

LEA Name : Methacton SD
Address : 1001 Kriebel Mill Rd
Eagleville , PA 19403

County : Montgomery
AUN Number : 123465303
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending
6/30/2024

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



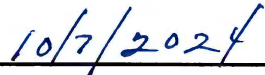
Chief School Administrator Signature



Date



Board Secretary Signature



Date

Danielle Penza

Contact Person

dpenza@methacton.org

Contact Person E-mail Address

(610)489-5000 Ext :15005

Contact Person Telephone Number

(610)489-5019

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Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2024**
(Pursuant to PA School Code Section 218(b))

LEA Name : Methacton SD
AUN Number : 123465303
County : Montgomery

Audit Certification Due: 12/31/2024

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

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

Chief School Administrator

Signature

Date

Board Secretary

Signature

Date

Danielle Penza

Contact Person

dpenza@methacton.org

Contact Person E-mail Address

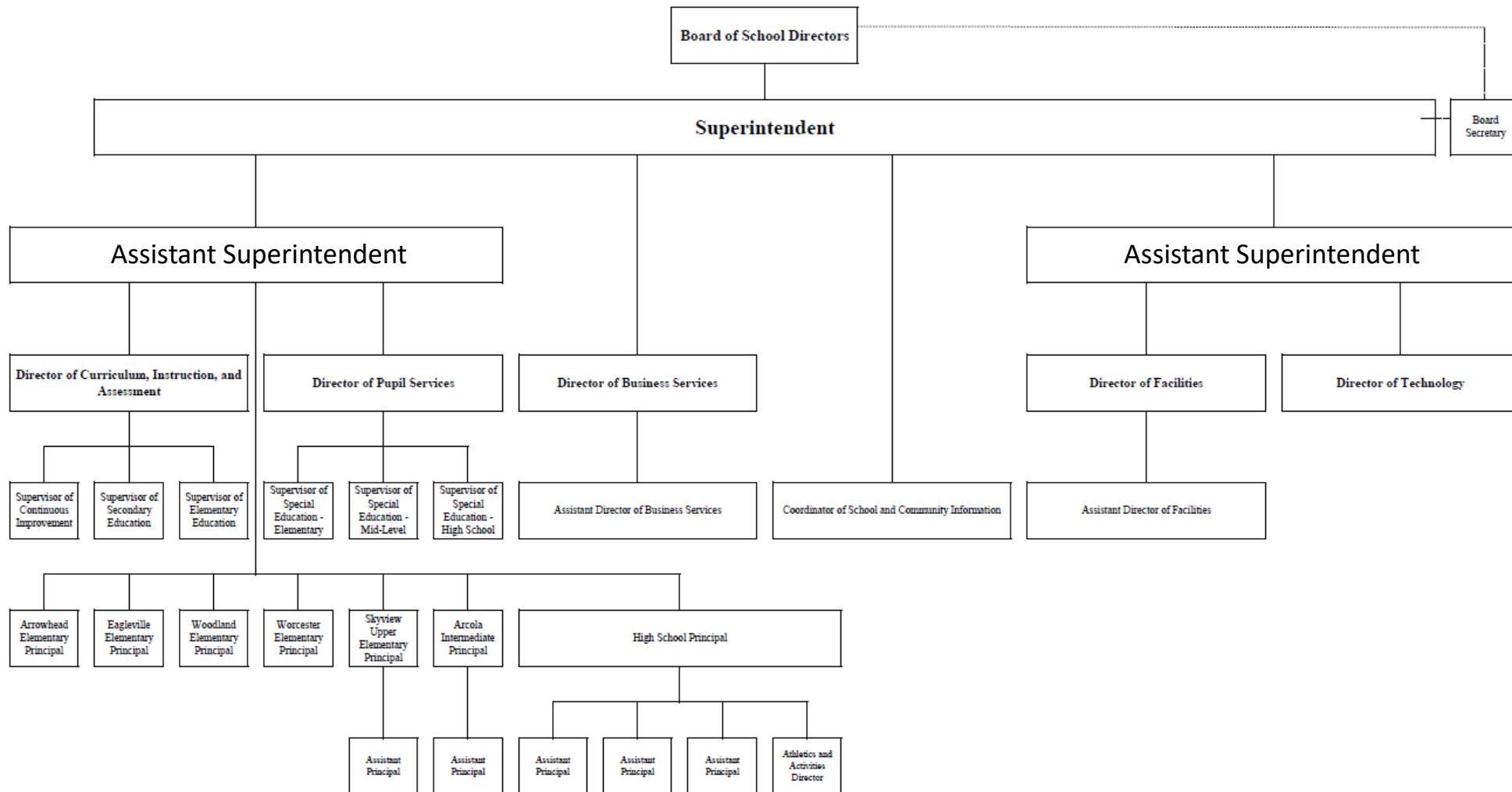
(610)489-5000

Ext :15005

Contact Person Telephone Number

(610)489-5019

Contact Person Fax Number





Book	Policy Manual
Section	600 Finances
Title	Fixed Asset Inventory
Code	622
Status	Active
Adopted	February 27, 2007
Last Revised	February 27, 2024
Last Reviewed	March 21, 2024

Authority

The Board shall have the power and authority to expend district funds for the purpose of providing materials, supplies and equipment necessary to the district's educational program. Likewise, it is incumbent upon the Board to exercise its fiduciary responsibility for the custody and accountability for items purchased through the administration by the adoption of a fixed asset policy, the implementation of which is practical, yet assures accountability.[\[1\]](#)

Definitions

A **fixed asset** is an item that has a cost as indicated in the attached Schedule A.

A **fixed asset equipment item** is any instrument, machine, apparatus or set of articles which meets all of the following:

1. Retains original shape, appearance and/or character with use.
2. Maintains identity through fabrication or incorporation into a different or more complex unit.
3. If damaged, or some of its parts are lost or worn out, it is generally more feasible to repair than replace.
4. Under normal conditions of use, assuming reasonable care and maintenance, can be expected to serve principle purpose for more than a year.

Guidelines

Level of Control

The level of control applied to any item can be thought of as the amount of time and effort spent in keeping track of the item and the amount of information kept about the condition and whereabouts of the item. The level of control applied to an equipment item, usually falls into one of the three (3) broad categories:

1. Little or No Control After Purchase

Items are of such little value that the cost of implementing procedures to safeguard them, monitor their use, or track their location are not justifiable.

2. Group Control

Items in this category are of little individual value, but taken as a group, are valuable enough to justify the cost of providing some type of control over their safety, use, location and condition.

3. Individual Control

Items in this category are of sufficient value to justify applying control measures to each individual item.

It is incumbent on all principals and other building or department administrators to employ all practical means in the care and control of any district asset regardless of value.

Frequency of Inventory

The fixed asset inventory will be updated with regard to changes on a perpetual basis.

The fixed asset inventory may be physically reconciled on an annual basis.

Individual Responsibility

Each building principal or building administrator is accountable for the fixed asset inventory of his/her building.

Identification tagging will be done in accordance with adopted administrative procedures.

Changes to the inventory will be entered in a centralized manner in accordance with adopted administrative procedures.

Legal

[1. 24 P.S. 218](#)

[622-Attachment-Administrative Capitalization Procedures 8.19.2024.docx \(36 KB\)](#)

METHACTON SCHOOL DISTRICT
Administrative Capitalization Procedures
Schedule A

Class of Asset	Useful Life	Dollar Threshold For Each Asset	Dollar Threshold By Group
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Depreciable Capital Assets

Depreciable capital assets are non-consumable material purchases with a life expectancy of greater than one (1) year. Depreciate individual large items or groups of like assets. The actual useful life will be based upon the specific utilization. Items will be grouped by year of acquisition.

1. Vehicles

School buses - 66/84 passenger	10 to 15 years	over \$5,000	not applicable
School buses - 11/48 passenger	5 to 10 years	over \$5,000	not applicable
School vehicles – under 10 passenger	3 to 8 years	over \$5,000	not applicable
Other licensed vehicles	7 to 10 years	over \$5,000	not applicable

2. Buildings

40 years	over \$25,000	not applicable
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Where possible, the structure shell should be segregated from the mechanical, roofing, electrical, plumbing, cafeteria and build-ins. (These components may be replaced several times during the life of the structure shell. Segregation of these costs will ease accountability for replacing or improving the component parts and avoid pyramiding the asset valuation.)

3. Land Improvements

20 years	over \$25,000	not applicable
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Original or additional installations; land attachments with limited lives; fencing; retaining walls; irrigation systems; athletic courts, fields and tracks; private use sewer facilities and water lines; area lighting; drives and parking lots, sidewalks, curbs and gutters that are incidental to a school's property or access to the property.

4. Building Improvements

20 to 40 years	over \$25,000	not applicable
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Grouped by year of improvement; must have a significant impact and be twenty-five percent (25%) or more of the cost of the original component. For example, partitioning, lighting, flooring and routine maintenance will generally be expensed.

5. Portable Classrooms

-	over \$10,000	not applicable
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6. Leasehold Improvements

-	over \$25,000	not applicable
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7. Collections/Works of Art/Historical Treasures

-	over \$10,000	not applicable
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8. Technology Group

5 years	over \$5,000 each	over \$20,000
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(pc's, printers, drives, network hardware); replacement of component parts such as a keyboard/mouse/cable are not to be considered equipment.

9. Technology Group (administrative software)

5 years	over \$5,000 each	over \$20,000
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10. Audio Visual Equipment

5 years	over \$5,000 each	over \$20,000
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Class of Asset	Useful Life	Dollar Threshold For Each Asset	Dollar Threshold By Group
11. Athletic Equipment (examples: wrestling mats, weight machines)	5 years	over \$5,000 each	over \$20,000
12. Musical Instruments	5 years	over \$5,000 each	over \$20,000
13. Library Books	10 years	over \$5,000 each	over \$20,000
14. Maintenance and Grounds Equipment	10 years	over \$5,000 each	over \$20,000
15. Furniture and Fixtures	10 years	over \$5,000 each	over \$20,000
16. Lease Arrangements	Greater than 1 year	total value of lease over \$20,000	not applicable
17. Subscription-Based IT Arrangements – SBITA	Greater than 1 year	total value of lease over \$20,000	not applicable
<u>Non-Depreciable Capital Assets</u>			
1. Land	not applicable	over \$500	not applicable
2. Land Improvements (costs incurred to ready land for its intended use that does not lose its value; i.e. excavation, fill, grading, landscaping)	not applicable	over \$1,000	not applicable
3. Construction-in-Progress	not applicable	over \$25,000	not applicable
4. Easements	not applicable	over \$1,000	over \$5,000
5. Rights of Way	not applicable	over \$1,000	over \$5,000

Infrastructure Assets

Infrastructure assets are long-lived capital assets that normally can be preserved for a significantly greater number of years than most capital assets. Infrastructure assets are normally stationary in nature such as roads and bridges. Buildings, except those that are an ancillary part of a network of infrastructure assets, should not be considered infrastructure assets. Other examples of non-infrastructure assets that are incidental to a school's property include: fencing, retaining walls, irrigation systems, athletic courts, fields and tracks, private use sewer facilities and water lines, area lighting, drives, parking lots, sidewalks, curbs and gutters.

The determination of major infrastructure assets should be at the network or subsystem level and should be based on these criteria:

1. The cost or estimated cost of the subsystem is expected to be at least five percent (5%) of the total cost of all general capital assets reported in the first fiscal year ending after June 15, 1999.
2. The cost or estimated cost of the network is expected to be at least ten percent (10%) of the total cost of all general capital assets reported in the first fiscal year ending after June 15, 1999.
3. Reporting of non-major networks is encouraged but not required.

Salvage Value

In setting up the inventory records of capitalized assets, management should consider, with the local auditor, the use of salvage value on those capitalized assets that have a resale value at the end of their useful life.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30148	Revenue Detail: An amount has been reported in revenue code 6837. Any portion of this revenue which was received as pass through from another PA LEA (Intermediate Units, School Districts, Charter Schools, and Career Technology Centers) must be reported in revenue code 6838. Please confirm within the justification that no pass through funds from other LEAs are included in 6837.	We received a grant from Montgomery County for Youth Behavioral Health Program: Start Up & Technical Assistance for \$225,710, which is what is showing in revenue code 6837.
30219	New Governmental Fund Lease/Other Right-To-Use Arrangement proceeds have been reported in revenue code 9220. However, comparable entries for the initial capital outlay expenditure have not been reported in object 730. Please correct or provide a justification. Govt Fund Revenue Detail - code 9220: \$718,184.13 Govt Fund Expenditure Detail - Object Code 730: \$802,056.31	There were technology software licenses that were paid in full up front (\$83,872.18), without financing, hence nothing reported in 9220.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$8,135.60 Prior Year SESS Schedule 2160: \$20,434.60	There was a change in rationale for one of our behavioral health contractors. It was determined that their expense was better captured under 2143 rather than 2160, so a change was made in 23-24.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$287,920.13 Prior Year SESS Schedule 2350: \$143,535.56	This increase was due to the ever increasing legal needs surrounding special education as well as an increase in the litigiousness in our area of the state.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	15,382,219				
0110	Investments	2,500,000				
0120	Taxes Receivable	1,239,194				
0130	Due From Other Funds					
0141	Due From Other Governments	366,387				
0142	State Revenue Receivable	4,199,228				
0143	Federal Revenue Receivable	136,895				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	57,999				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	2,695,527				
0190	Other Current Assets					
Total Assets		\$26,577,449				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$26,577,449				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents			11,264,891		
0110	Investments			5,000,000		
0120	Taxes Receivable					
0130	Due From Other Funds			22,828		
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets				\$16,287,719		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources				\$16,287,719		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	26,647,110	
0110 Investments	7,500,000	
0120 Taxes Receivable	1,239,194	
0130 Due From Other Funds	22,828	
0141 Due From Other Governments	366,387	
0142 State Revenue Receivable	4,199,228	
0143 Federal Revenue Receivable	136,895	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	57,999	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	2,695,527	
0190 Other Current Assets		
Total Assets	\$42,865,168	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$42,865,168	

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	67,155				
0411	Due to Other Governments	539,235				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	1,647,998				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt	147,046				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	5,631,322				
0462	Payroll Deductions and Withholding	5,099,059				
0480	Unearned Revenues	1,371				
0490	Other Current Liabilities	50,478				
Total Liabilities		\$13,183,664				
0950	Deferred Inflows of Resources	987,689				
Fund Balances						
0810	Nonspendable Fund Balance	2,695,527				
0820	Restricted Fund Balance	323,172				
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	9,387,397				
Total Fund Balances		\$12,406,096				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$26,577,449				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			1,456,112		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities				\$1,456,112		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			14,831,607		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances				\$14,831,607		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$16,287,719		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		67,155
0411 Due to Other Governments		539,235
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		3,104,110
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		147,046
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		5,631,322
0462 Payroll Deductions and Withholding		5,099,059
0480 Unearned Revenues		1,371
0490 Other Current Liabilities		50,478
Total Liabilities		\$14,639,776
0950 Deferred Inflows of Resources		987,689
Fund Balances		
0810 Nonspendable Fund Balance		2,695,527
0820 Restricted Fund Balance		15,154,779
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		9,387,397
Total Fund Balances		\$27,237,703
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$42,865,168

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues						
6000	Revenue from Local Sources	102,073,466				
7000	Revenue from State Sources	28,221,793				
8000	Revenue from Federal Sources	1,498,302				
Total Revenues		\$131,793,561				
Expenditures						
1000	Instruction	75,979,741				
2000	Support Services	41,612,377				
3000	Operation of Non-Instructional Services	1,796,147				
4000	Facilities Acquisition, Construction and Improvement Services	659,199				
5110	Debt Service	9,946,465				
5130	Refund of Prior Year Revenues / Receipts	6,446				
5140	Leases and Other Right-to-Use Arrangements	660,126				
Total Expenditures		\$130,660,501				
Excess (Deficiency) Of Revenues Over Expenditures		\$1,133,060				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	963,957				
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	4,561				
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	523,580				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$444,938				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
Revenues						
6000	Revenue from Local Sources			673,871		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues				\$673,871		
Expenditures						
1000	Instruction					
2000	Support Services			941,506		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			2,138,401		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures				\$3,079,907		
Excess (Deficiency) Of Revenues Over Expenditures				(\$2,406,036)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN			22,828		
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)				\$22,828		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	102,747,337
7000	Revenue from State Sources	28,221,793
8000	Revenue from Federal Sources	1,498,302
Total Revenues		\$132,467,432
Expenditures		
1000	Instruction	75,979,741
2000	Support Services	42,553,883
3000	Operation of Non-Instructional Services	1,796,147
4000	Facilities Acquisition, Construction and Improvement Services	2,797,600
5110	Debt Service	9,946,465
5130	Refund of Prior Year Revenues / Receipts	6,446
5140	Leases and Other Right-to-Use Arrangements	660,126
Total Expenditures		\$133,740,408
Excess (Deficiency) Of Revenues Over Expenditures		(\$1,272,976)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	963,957
9300	Interfund Transfers - IN	22,828
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	4,561
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	523,580
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$467,766

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</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		\$1,577,998				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	10,828,097				
Fund Balance - End Of Year		\$12,406,095				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
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				(\$2,383,208)		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year			17,214,814		
Fund Balance - End Of Year				\$14,831,606		

Amounts Expressed in Whole Dollars		<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		(\$805,210)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	28,042,911
Fund Balance - End Of Year		\$27,237,701

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	668,896			668,896	
0110	Investments					
0130	Due From Other Funds	54,436			54,436	
0141	Due From Other Governments					
0142	State Revenue Receivable	8,056			8,056	
0143	Federal Revenue Receivable	20,341			20,341	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	102,142			102,142	
0170	Inventories	26,346			26,346	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$880,217			\$880,217	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	935,875			935,875	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$935,875			\$935,875	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$1,816,092			\$1,816,092	

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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	25,109			25,109	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	155,315			155,315	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	2,327			2,327	
0490 Other Current Liabilities	72,422			72,422	
Total Current Liabilities	\$255,173			\$255,173	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$255,173			\$255,173	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	935,875			935,875	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	625,044			625,044	
Total Net Position	\$1,560,919			\$1,560,919	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,816,092			\$1,816,092	

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>
Operating Revenues						
6600	Food Service Revenue	1,460,006			1,460,006	
0071	Charges for Services					
0072	Other Operating Revenue	1,002			1,002	
Total Operating Revenues		\$1,461,008			\$1,461,008	
Operating Expenses						
100	Personnel Services – Salaries					
200	Personnel Services – Employee Benefits					
300	Purchased Professional and Technical Services					
400	Purchased Property Services	3,835			3,835	
500	Other Purchased Services	2,328,240			2,328,240	
600	Supplies	115,014			115,014	
740	Depreciation	108,713			108,713	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$2,555,802			\$2,555,802	
Operating Income (Loss)		(\$1,094,794)			(\$1,094,794)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	22,083			22,083	
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets	(12,209)			(12,209)	
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	200,224			200,224	
8000	Revenue from Federal Sources	697,250			697,250	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$907,348			\$907,348	
Income (Loss) Before Contributions And Transfers		(\$187,446)			(\$187,446)	

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	500,752			500,752	
9500 Capital Contributions	182,547			182,547	
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$495,853			\$495,853	
0002 Net Position - Beginning of Fiscal Year	1,065,066			1,065,066	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,560,919			\$1,560,919	

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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	1,344,801			1,344,801	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue	1,002			1,002	
0015	Cash Payments To Employees For Services					
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	2,685,117			2,685,117	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$1,339,314)			(\$1,339,314)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	201,906			201,906	
0023	Receipts From Federal Sources -8000	611,246			611,246	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans	500,752			500,752	
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$1,313,904			\$1,313,904	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000	(188,812)			(188,812)	
0032	Proceeds from Disposal of Capital Assets					
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	182,547			182,547	
Net Cash Prov By (Used for) Capital and Related Financing Activities		(\$6,265)			(\$6,265)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	22,083			22,083	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$22,083	\$22,083
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	<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>
Net Increase (Decrease) in Cash Flows	(9,592)			(9,592)	
0004 Cash and Cash Equivalents Beginning of Year	678,488			678,488	
Cash and Cash Equivalents at Year End	\$668,896			\$668,896	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,094,794)			(1,094,794)	
Adjustments					
0051 Depreciation and Net Amortization	108,713			108,713	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	96,612			96,612	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(102,142)			(102,142)	
0055 Advances to Other Funds	(40,591)			(40,591)	
0056 (Inc) Dec in Inventories (0170)	1,375			1,375	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(359,065)			(359,065)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(2,059)			(2,059)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	52,637			52,637	
0067 Deferred Inflows (0950)					
Total Adjustments	(\$244,520)			(\$244,520)	
Cash Provided By (Used for) Total	(\$1,339,314)			(\$1,339,314)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities Received	94,553
Donated Commodities Used	96,612
Total	\$191,165

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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>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				240,865
0110	Investments				
0130	Due From Other Funds				15,000
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				6,224
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				8,605
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets					\$270,694
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$270,694

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			240,865
0110	Investments			
0130	Due From Other Funds			15,000
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			6,224
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			8,605
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$270,694
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$270,694

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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>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				782
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				316
Total Liabilities					\$1,098
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				269,596
0799	Unrestricted Net Position				
Total Net Position					\$269,596
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$270,694

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			782
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			316
Total Liabilities				\$1,098
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			269,596
0799	Unrestricted Net Position			
Total Net Position				\$269,596
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$270,694

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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>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings				8,507		
0092 Other Additions				366,959		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				393,719		
Change In Net Position				(\$18,253)		
0006 Net Position – Beginning of Fiscal Year				287,850		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$269,597		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	8,507
0092	Other Additions	366,959
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	393,719
Change in Net Position		(\$18,253)
0006	Net Position – Beginning of Fiscal Year	287,850
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$269,597

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	83,967,960.39			83,967,960.39
6112 Interim Real Estate Taxes	636,612.69	4,763.72	31,693.28	663,542.25
6113 Public Utility Realty Taxes	86,687.14			86,687.14
6114 Payments in Lieu of Current Taxes - State / Local	64,556.76			64,556.76
6142 Current Act 511 Occupation Taxes - Flat Rate	122,412.59			122,412.59
6151 Current Act 511 Earned Income Taxes	9,363,478.58			9,363,478.58
6153 Current Act 511 Real Estate Transfer Taxes	1,259,115.18	125,341.01	155,044.17	1,288,818.34
6154 Current Act 511 Amusement Taxes	14,791.33			14,791.33
6411 Delinquent Real Estate Taxes	1,207,337.30	121,273.49	254,638.72	1,340,702.53
6420 Delinquent Per Capita Taxes, Section 679	2,301.14	63.25	172.72	2,410.61
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,301.10	63.25	172.71	2,410.56
6500 Earnings on Investments	2,309,047.12			
6700 Revenues from LEA Activities	440,354.26			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	9,600.00			
6832 Federal IDEA Revenue Received as Pass Through	882,004.81			
6837 Federal COVID Related Revenue Received as Pass Through	225,710.00			
6838 Federal COVID Related Revenue Received as Pass Through from Other PA LEAs	142,699.00			
6910 Rentals	132,368.33			
6920 Contributions and Donations from Private Sources	412,721.48			
6942 Summer School Tuition	33,434.65			
6943 Adult Education Tuition	187,120.78			
6944 Receipts from Other LEAs in Pennsylvania - Education	306,233.05			
6961 Transportation Services Provided Other Pennsylvania LEAs	1,477.50			
6991 Refunds of a Prior Year Expenditure	241,537.49			
6992 Energy Efficiency Revenues and Incentives	12,219.35			
6999 Other Revenues Not Specified Above	9,383.71			
TOTAL Revenue from Local Sources	\$102,073,465.73	\$251,504.72	\$441,721.60	\$96,917,771.08

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	8,614,349.76			
7160 Tuition for Orphans Subsidy	86,015.31			
7271 Special Education funds for School-Aged Pupils	2,735,490.28			
7311 Pupil Transportation Subsidy	1,707,009.82			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	332,255.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	885,658.50			
7330 Health Services (Medical, Dental, Nurse, Act 25)	84,053.85			
7340 State Property Tax Reduction Allocation	2,540,603.73			
7362 School Mental Health & Safety and Security Grants	337,664.00			
7505 Ready to Learn Block Grant	252,829.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	107,529.44			
7810 State Share of Social Security and Medicare Taxes	1,825,340.14			
7820 State Share of Retirement Contributions	8,712,994.65			
TOTAL Revenue from State Sources	\$28,221,793.48			

Revenue Reported <u>In Current Year</u>				
<u>Revenue from Federal Sources</u>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	213,247.91			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	82,983.00			
8517 Title IV - 21st Century Schools	18,013.12			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,051,470.28			
8751 ARP ESSER Learning Loss	84,434.69			
8752 ARP ESSER Summer Programs	16,738.60			
8753 ARP ESSER Afterschool Programs	15,295.12			
8754 ARP ESSER Homeless Children and Youth Funds	6,857.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,262.14			
TOTAL Revenue from Federal Sources	\$1,498,301.86			

Revenue Reported In Current Year				
<u>Other Financing Sources</u>				
9220 Leases and Other Right-to-Use Arrangements	718,184.13			
9290 Other Extended-Term Financing Proceeds	245,773.31			
9990 Insurance Recoveries	4,560.51			
TOTAL Other Financing Sources	\$968,517.95			
TOTAL FROM ALL SOURCES	\$132,762,079.02	\$251,504.72	\$441,721.60	\$96,917,771.08

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	83,967,960.39					
6112 Interim Real Estate Taxes	636,612.69					
6113 Public Utility Realty Taxes	86,687.14					
6114 Payments in Lieu of Current Taxes - State / Local	64,556.76					
6142 Current Act 511 Occupation Taxes - Flat Rate	122,412.59					
6151 Current Act 511 Earned Income Taxes	9,363,478.58					
6153 Current Act 511 Real Estate Transfer Taxes	1,259,115.18					
6154 Current Act 511 Amusement Taxes	14,791.33					
6411 Delinquent Real Estate Taxes	1,207,337.30					
6420 Delinquent Per Capita Taxes, Section 679	2,301.14					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,301.10					
6500 Earnings on Investments	2,309,047.12					
6700 Revenues from LEA Activities	440,354.26					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	9,600.00					
6832 Federal IDEA Revenue Received as Pass Through	882,004.81					
6837 Federal COVID Related Revenue Received as Pass Through	225,710.00					
6838 Federal COVID Related Revenue Received as Pass Through from Other PA LEAs	142,699.00					
6910 Rentals	132,368.33					
6920 Contributions and Donations from Private Sources	412,721.48					
6942 Summer School Tuition	33,434.65					
6943 Adult Education Tuition	187,120.78					
6944 Receipts from Other LEAs in Pennsylvania - Education	306,233.05					
6961 Transportation Services Provided Other Pennsylvania LEAs	1,477.50					
6991 Refunds of a Prior Year Expenditure	241,537.49					
6992 Energy Efficiency Revenues and Incentives	12,219.35					
6999 Other Revenues Not Specified Above	9,383.71					
6000 Total Revenue from Local Sources	\$102,073,465.73					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,614,349.76					
7160 Tuition for Orphans Subsidy	86,015.31					
7271 Special Education funds for School-Aged Pupils	2,735,490.28					
7311 Pupil Transportation Subsidy	1,707,009.82					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	332,255.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	885,658.50					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					83,967,960.39
6112 Interim Real Estate Taxes					636,612.69
6113 Public Utility Realty Taxes					86,687.14
6114 Payments in Lieu of Current Taxes - State / Local					64,556.76
6142 Current Act 511 Occupation Taxes - Flat Rate					122,412.59
6151 Current Act 511 Earned Income Taxes					9,363,478.58
6153 Current Act 511 Real Estate Transfer Taxes					1,259,115.18
6154 Current Act 511 Amusement Taxes					14,791.33
6411 Delinquent Real Estate Taxes					1,207,337.30
6420 Delinquent Per Capita Taxes, Section 679					2,301.14
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					2,301.10
6500 Earnings on Investments		673,871.21			2,982,918.33
6700 Revenues from LEA Activities					440,354.26
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					9,600.00
6832 Federal IDEA Revenue Received as Pass Through					882,004.81
6837 Federal COVID Related Revenue Received as Pass Through					225,710.00
6838 Federal COVID Related Revenue Received as Pass Through from Other PA LEAs					142,699.00
6910 Rentals					132,368.33
6920 Contributions and Donations from Private Sources					412,721.48
6942 Summer School Tuition					33,434.65
6943 Adult Education Tuition					187,120.78
6944 Receipts from Other LEAs in Pennsylvania - Education					306,233.05
6961 Transportation Services Provided Other Pennsylvania LEAs					1,477.50
6991 Refunds of a Prior Year Expenditure					241,537.49
6992 Energy Efficiency Revenues and Incentives					12,219.35
6999 Other Revenues Not Specified Above					9,383.71
6000 Total Revenue from Local Sources		\$673,871.21			\$102,747,336.94
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,614,349.76
7160 Tuition for Orphans Subsidy					86,015.31
7271 Special Education funds for School-Aged Pupils					2,735,490.28
7311 Pupil Transportation Subsidy					1,707,009.82
7312 Nonpublic and Charter School Pupil Transportation Subsidy					332,255.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					885,658.50

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7330 Health Services (Medical, Dental, Nurse, Act 25)	84,053.85					
7340 State Property Tax Reduction Allocation	2,540,603.73					
7362 School Mental Health & Safety and Security Grants	337,664.00					
7505 Ready to Learn Block Grant	252,829.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	107,529.44					
7810 State Share of Social Security and Medicare Taxes	1,825,340.14					
7820 State Share of Retirement Contributions	8,712,994.65					
7000 Total Revenue from State Sources	\$28,221,793.48					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	213,247.91					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	82,983.00					
8517 Title IV - 21st Century Schools	18,013.12					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,051,470.28					
8751 ARP ESSER Learning Loss	84,434.69					
8752 ARP ESSER Summer Programs	16,738.60					
8753 ARP ESSER Afterschool Programs	15,295.12					
8754 ARP ESSER Homeless Children and Youth Funds	6,857.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,262.14					
8000 Total Revenue from Federal Sources	\$1,498,301.86					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	718,184.13					
9290 Other Extended-Term Financing Proceeds	245,773.31					
9310 General Fund Transfers						
9990 Insurance Recoveries	4,560.51					
9000 Total Other Financing Sources	\$968,517.95					
Total From All Sources	\$132,762,079.02					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7330 Health Services (Medical, Dental, Nurse, Act 25)					84,053.85
7340 State Property Tax Reduction Allocation					2,540,603.73
7362 School Mental Health & Safety and Security Grants					337,664.00
7505 Ready to Learn Block Grant					252,829.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					107,529.44
7810 State Share of Social Security and Medicare Taxes					1,825,340.14
7820 State Share of Retirement Contributions					8,712,994.65
7000 Total Revenue from State Sources					\$28,221,793.48
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					213,247.91
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					82,983.00
8517 Title IV - 21st Century Schools					18,013.12
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,051,470.28
8751 ARP ESSER Learning Loss					84,434.69
8752 ARP ESSER Summer Programs					16,738.60
8753 ARP ESSER Afterschool Programs					15,295.12
8754 ARP ESSER Homeless Children and Youth Funds					6,857.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					9,262.14
8000 Total Revenue from Federal Sources					\$1,498,301.86
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					718,184.13
9290 Other Extended-Term Financing Proceeds					245,773.31
9310 General Fund Transfers		22,828.26			22,828.26
9990 Insurance Recoveries					4,560.51
9000 Total Other Financing Sources		\$22,828.26			\$991,346.21
Total From All Sources		\$696,699.47			\$133,458,778.49

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	102,073,465.73					
Revenue from State Sources	28,221,793.48					
Revenue from Federal Sources	1,498,301.86					
Other Financing Sources	968,517.95					
Total From All Sources	\$132,762,079.02					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources		673,871.21			102,747,336.94
Revenue from State Sources					28,221,793.48
Revenue from Federal Sources					1,498,301.86
Other Financing Sources		22,828.26			991,346.21
Total From All Sources		\$696,699.47			\$133,458,778.49

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		35,425,927.52
Total Personnel Services – Salaries		\$35,425,927.52
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		41,849.60
220 Social Security Contributions		2,555,613.34
230 PSERS Retirement Contributions		11,970,618.44
250 Unemployment Compensation		285.10
260 Workers' Compensation		102,601.74
270 Group Insurance – Self-Insurance		7,278,508.22
Total Personnel Services – Employee Benefits		\$21,949,476.44
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		1,571,995.29
329 Professional Educational Services – Other		7,209,454.34
330 Other Professional Services		1,493,529.55
Total Purchased Professional and Technical Services		\$10,274,979.18
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		42,445.69
440 Rentals		4,168.30
Total Purchased Property Services		\$46,613.99
500 <u>Other Purchased Services</u>		
550 Printing and Binding		19,988.40
561 Tuition To Other School Districts Within the State		170.01
562 Tuition To Pennsylvania Charter Schools		2,471,666.83
563 Tuition To Nonpublic Schools		454,055.51
564 Tuition To Career and Technology Centers		1,436,691.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		834,103.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		675,569.27
580 Travel		1,239.77
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		1,106.03
599 Other Miscellaneous Purchased Services		2,000.00
Total Other Purchased Services		\$5,896,590.44
600 <u>Supplies</u>		
610 General Supplies		548,818.84
630 Food		188.43
640 Books and Periodicals		491,147.17
650 Supplies & Fees – Technology Related		527,991.82
Total Supplies		\$1,568,146.26
700 <u>Property</u>		
736 Technology Equipment Lease		718,184.13
762 Capitalized Equipment - Replacement		11,176.50
Total Property		\$729,360.63

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General Fund (10)	
1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	8,721.61
820 Claims and Judgments Against the LEA	79,925.40
Total Other Objects	\$88,647.01
Total 1000 Instruction	\$75,979,741.47

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	14,553,996.59	13,052,336.24	239,657.12	27,845,989.95
Total Personnel Services – Salaries	\$14,553,996.59	\$13,052,336.24	\$239,657.12	\$27,845,989.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	16,298.17	14,422.93	116.51	30,837.61
220 Social Security Contributions	1,051,438.22	946,416.65	17,474.32	2,015,329.19
230 PSERS Retirement Contributions	4,927,913.17	4,409,341.06	80,691.71	9,417,945.94
250 Unemployment Compensation	150.25	134.85		285.10
260 Workers' Compensation	41,227.86	37,003.37		78,231.23
270 Group Insurance – Self-Insurance	2,842,104.06	2,322,986.54	39,110.94	5,204,201.54
Total Personnel Services – Employee Benefits	\$8,879,131.73	\$7,730,305.40	\$137,393.48	\$16,746,830.61
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	185,116.19	239,124.85		424,241.04
329 Professional Educational Services – Other	1,301,812.54	832,678.62	251,468.97	2,385,960.13
330 Other Professional Services	1,525.00	6,993.80	59,250.00	67,768.80
Total Purchased Professional and Technical Services	\$1,488,453.73	\$1,078,797.27	\$310,718.97	\$2,877,969.97
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	22,765.74	12,364.44		35,130.18
440 Rentals		2,723.30		2,723.30
Total Purchased Property Services	\$22,765.74	\$15,087.74		\$37,853.48
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	755,176.44	677,795.93		1,432,972.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		195,434.98		195,434.98
580 Travel	855.91	383.86		1,239.77
Total Other Purchased Services	\$756,032.35	\$873,614.77		\$1,629,647.12
600 <u>Supplies</u>				
610 General Supplies	208,952.65	219,341.58	70,097.08	498,391.31
640 Books and Periodicals	335,103.20	150,522.75		485,625.95
650 Supplies & Fees – Technology Related	219,529.55	240,123.72	57,465.00	517,118.27
Total Supplies	\$763,585.40	\$609,988.05	\$127,562.08	\$1,501,135.53
700 <u>Property</u>				
736 Technology Equipment Lease	378,483.04	339,701.09		718,184.13
762 Capitalized Equipment - Replacement		11,176.50		11,176.50
Total Property	\$378,483.04	\$350,877.59		\$729,360.63
800 <u>Other Objects</u>				
810 Dues and Fees		7,639.00		7,639.00
Total Other Objects		\$7,639.00		\$7,639.00
Total 1100 Regular Programs – Elementary / Secondary	\$26,842,448.58	\$23,718,646.06	\$815,331.65	\$51,376,426.29

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	14,553,996.59	13,052,336.24	97,325.95	27,703,658.78
Total Personnel Services – Salaries	\$14,553,996.59	\$13,052,336.24	\$97,325.95	\$27,703,658.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	16,298.17	14,422.93	59.73	30,780.83
220 Social Security Contributions	1,051,438.22	946,416.65	6,918.57	2,004,773.44
230 PSERS Retirement Contributions	4,927,913.17	4,409,341.06	32,859.88	9,370,114.11
250 Unemployment Compensation	150.25	134.85		285.10
260 Workers' Compensation	41,227.86	37,003.37		78,231.23
270 Group Insurance – Self-Insurance	2,842,104.06	2,322,986.54	18,318.30	5,183,408.90
Total Personnel Services – Employee Benefits	\$8,879,131.73	\$7,730,305.40	\$58,156.48	\$16,667,593.61
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	185,116.19	239,124.85		424,241.04
329 Professional Educational Services – Other	1,301,812.54	832,678.62	251,468.97	2,385,960.13
330 Other Professional Services	1,525.00	6,993.80	59,250.00	67,768.80
Total Purchased Professional and Technical Services	\$1,488,453.73	\$1,078,797.27	\$310,718.97	\$2,877,969.97
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	22,765.74	12,364.44		35,130.18
440 Rentals		2,723.30		2,723.30
Total Purchased Property Services	\$22,765.74	\$15,087.74		\$37,853.48
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	755,176.44	677,795.93		1,432,972.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		195,434.98		195,434.98
580 Travel	855.91	383.86		1,239.77
Total Other Purchased Services	\$756,032.35	\$873,614.77		\$1,629,647.12
600 <u>Supplies</u>				
610 General Supplies	208,952.65	219,341.58	69,072.38	497,366.61
640 Books and Periodicals	335,103.20	150,522.75		485,625.95
650 Supplies & Fees – Technology Related	219,529.55	240,123.72	57,465.00	517,118.27
Total Supplies	\$763,585.40	\$609,988.05	\$126,537.38	\$1,500,110.83
700 <u>Property</u>				
736 Technology Equipment Lease	378,483.04	339,701.09		718,184.13
762 Capitalized Equipment - Replacement		11,176.50		11,176.50
Total Property	\$378,483.04	\$350,877.59		\$729,360.63
800 <u>Other Objects</u>				
810 Dues and Fees		7,639.00		7,639.00
Total Other Objects		\$7,639.00		\$7,639.00
Total 1110 Regular Programs	\$26,842,448.58	\$23,718,646.06	\$592,738.78	\$51,153,833.42

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			142,331.17	142,331.17
Total Personnel Services – Salaries			\$142,331.17	\$142,331.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			56.78	56.78
220 Social Security Contributions			10,555.75	10,555.75
230 PSERS Retirement Contributions			47,831.83	47,831.83
270 Group Insurance – Self-Insurance			20,792.64	20,792.64
Total Personnel Services – Employee Benefits			\$79,237.00	\$79,237.00
600 <u>Supplies</u>				
610 General Supplies			1,024.70	1,024.70
Total Supplies			\$1,024.70	\$1,024.70
Total 1190 Federally-Funded Regular Programs			\$222,592.87	\$222,592.87

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,484,073.64	2,859,312.01	878,548.81	7,221,934.46
Total Personnel Services – Salaries	\$3,484,073.64	\$2,859,312.01	\$878,548.81	\$7,221,934.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,824.11	4,729.24		10,553.35
220 Social Security Contributions	285,674.09	229,027.99		514,702.08
230 PSERS Retirement Contributions	1,357,959.74	1,077,358.14		2,435,317.88
260 Workers' Compensation	11,774.93	10,568.40		22,343.33
270 Group Insurance – Self-Insurance	1,183,977.20	813,473.98		1,997,451.18
Total Personnel Services – Employee Benefits	\$2,845,210.07	\$2,135,157.75		\$4,980,367.82
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	454,003.70	689,215.51		1,143,219.21
329 Professional Educational Services – Other	3,770,079.09	914,951.15	138,463.97	4,823,494.21
330 Other Professional Services	496,086.45	830,023.91	10,710.60	1,336,820.96
Total Purchased Professional and Technical Services	\$4,720,169.24	\$2,434,190.57	\$149,174.57	\$7,303,534.38
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		169.99		169.99
562 Tuition To Pennsylvania Charter Schools	547,391.98	491,302.48		1,038,694.46
563 Tuition To Nonpublic Schools	56,480.60	329,999.98	67,574.93	454,055.51
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	366,422.41	467,681.21		834,103.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		458,052.29		458,052.29
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	582.88	523.15		1,106.03
599 Other Miscellaneous Purchased Services			2,000.00	2,000.00
Total Other Purchased Services	\$970,877.87	\$1,747,729.10	\$69,574.93	\$2,788,181.90
600 Supplies				
610 General Supplies	36,282.23	6,661.28		42,943.51
640 Books and Periodicals	4,776.26	744.96		5,521.22
650 Supplies & Fees – Technology Related	3,268.77	4,148.78	3,456.00	10,873.55
Total Supplies	\$44,327.26	\$11,555.02	\$3,456.00	\$59,338.28
800 Other Objects				
810 Dues and Fees		982.61		982.61
820 Claims and Judgments Against the LEA	38,925.00	41,000.40		79,925.40
Total Other Objects	\$38,925.00	\$41,983.01		\$80,908.01
Total 1200 Special Programs – Elementary / Secondary	\$12,103,583.08	\$9,229,927.46	\$1,100,754.31	\$22,434,264.85

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	20,859.12	164,751.03		185,610.15
Total Personnel Services – Salaries	\$20,859.12	\$164,751.03		\$185,610.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	31.09	162.95		194.04
220 Social Security Contributions	1,026.67	11,370.13		12,396.80
230 PSERS Retirement Contributions	5,699.95	54,500.90		60,200.85
270 Group Insurance – Self-Insurance	12,764.11	49,670.16		62,434.27
Total Personnel Services – Employee Benefits	\$19,521.82	\$115,704.14		\$135,225.96
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		34,223.46		34,223.46
329 Professional Educational Services – Other	6,607.70	46,107.90		52,715.60
Total Purchased Professional and Technical Services	\$6,607.70	\$80,331.36		\$86,939.06
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services			2,000.00	2,000.00
Total Other Purchased Services			\$2,000.00	\$2,000.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related		3,059.93		3,059.93
Total Supplies		\$3,059.93		\$3,059.93
Total 1210 Life Skills Support	\$46,988.64	\$363,846.46	\$2,000.00	\$412,835.10

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	390,470.07	207,811.92		598,281.99
Total Personnel Services – Salaries	\$390,470.07	\$207,811.92		\$598,281.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	314.94	130.32		445.26
220 Social Security Contributions	28,413.27	15,124.86		43,538.13
230 PSERS Retirement Contributions	132,759.23	70,655.94		203,415.17
270 Group Insurance – Self-Insurance	87,607.80	34,442.16		122,049.96
Total Personnel Services – Employee Benefits	\$249,095.24	\$120,353.28		\$369,448.52
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	168,090.69	57,228.38		225,319.07
329 Professional Educational Services – Other	4,705.70	931.67		5,637.37
330 Other Professional Services	129,125.11	61,468.20		190,593.31
Total Purchased Professional and Technical Services	\$301,921.50	\$119,628.25		\$421,549.75
600 <u>Supplies</u>				
610 General Supplies	3,249.84			3,249.84
650 Supplies & Fees – Technology Related	3,169.77			3,169.77
Total Supplies	\$6,419.61			\$6,419.61
Total 1220 Sensory Support	\$947,906.42	\$447,793.45		\$1,395,699.87

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	205,303.22	488,811.28		694,114.50
Total Personnel Services – Salaries	\$205,303.22	\$488,811.28		\$694,114.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	239.35	409.07		648.42
220 Social Security Contributions	13,968.45	34,380.34		48,348.79
230 PSERS Retirement Contributions	68,286.30	163,878.19		232,164.49
270 Group Insurance – Self-Insurance	87,884.92	149,137.88		237,022.80
Total Personnel Services – Employee Benefits	\$170,379.02	\$347,805.48		\$518,184.50
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	144,763.79	508,020.35		652,784.14
329 Professional Educational Services – Other	2,506,111.50	716,587.76	127,434.62	3,350,133.88
330 Other Professional Services	359,553.25	757,862.71		1,117,415.96
Total Purchased Professional and Technical Services	\$3,010,428.54	\$1,982,470.82	\$127,434.62	\$5,120,333.98
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		169.99		169.99
563 Tuition To Nonpublic Schools	56,480.60	329,999.98	67,574.93	454,055.51
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	66,769.32	255,456.71		322,226.03
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		192,175.30		192,175.30
Total Other Purchased Services	\$123,249.92	\$777,801.98	\$67,574.93	\$968,626.83
600 <u>Supplies</u>				
610 General Supplies	7,550.95	2,971.45		10,522.40
640 Books and Periodicals		744.96		744.96
650 Supplies & Fees – Technology Related		329.85		329.85
Total Supplies	\$7,550.95	\$4,046.26		\$11,597.21
800 <u>Other Objects</u>				
810 Dues and Fees		982.61		982.61
Total Other Objects		\$982.61		\$982.61
Total 1230 Emotional Support	\$3,516,911.65	\$3,601,918.43	\$195,009.55	\$7,313,839.63

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,795,366.28	1,955,716.74	878,548.81	5,629,631.83
Total Personnel Services – Salaries	\$2,795,366.28	\$1,955,716.74	\$878,548.81	\$5,629,631.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,206.68	4,021.47		9,228.15
220 Social Security Contributions	236,861.91	164,967.07		401,828.98
230 PSERS Retirement Contributions	1,128,823.83	775,650.02		1,904,473.85
260 Workers' Compensation	11,774.93	10,568.40		22,343.33
270 Group Insurance – Self-Insurance	990,716.76	576,243.63		1,566,960.39
Total Personnel Services – Employee Benefits	\$2,373,384.11	\$1,531,450.59		\$3,904,834.70
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	2,507.50	89,743.32		92,250.82
329 Professional Educational Services – Other	1,121,531.81	147,355.19	11,029.35	1,279,916.35
330 Other Professional Services	7,408.09	10,693.00		18,101.09
Total Purchased Professional and Technical Services	\$1,131,447.40	\$247,791.51	\$11,029.35	\$1,390,268.26
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	547,391.98	491,302.48		1,038,694.46
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		265,876.99		265,876.99
Total Other Purchased Services	\$547,391.98	\$757,179.47		\$1,304,571.45
600 <u>Supplies</u>				
610 General Supplies	12,734.19	3,689.83		16,424.02
640 Books and Periodicals	4,776.26			4,776.26
650 Supplies & Fees – Technology Related	99.00	759.00		858.00
Total Supplies	\$17,609.45	\$4,448.83		\$22,058.28
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	38,925.00			38,925.00
Total Other Objects	\$38,925.00			\$38,925.00
Total 1240 Academic Support	\$6,904,124.22	\$4,496,587.14	\$889,578.16	\$12,290,289.52

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,388,507.28	1,714,994.04	878,548.81	4,982,050.13
Total Personnel Services – Salaries	\$2,388,507.28	\$1,714,994.04	\$878,548.81	\$4,982,050.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,011.20	4,007.31		9,018.51
220 Social Security Contributions	207,725.36	146,688.18		354,413.54
230 PSERS Retirement Contributions	990,952.32	694,552.22		1,685,504.54
260 Workers' Compensation	11,774.93	10,568.40		22,343.33
270 Group Insurance – Self-Insurance	914,914.08	570,847.59		1,485,761.67
Total Personnel Services – Employee Benefits	\$2,130,377.89	\$1,426,663.70		\$3,557,041.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,507.50	89,743.32		92,250.82
329 Professional Educational Services – Other	1,121,531.81	147,355.19	11,029.35	1,279,916.35
330 Other Professional Services	7,408.09	10,693.00		18,101.09
Total Purchased Professional and Technical Services	\$1,131,447.40	\$247,791.51	\$11,029.35	\$1,390,268.26
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	547,391.98	491,302.48		1,038,694.46
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		265,876.99		265,876.99
Total Other Purchased Services	\$547,391.98	\$757,179.47		\$1,304,571.45
600 Supplies				
610 General Supplies	4,469.61	3,689.83		8,159.44
640 Books and Periodicals	4,776.26			4,776.26
650 Supplies & Fees – Technology Related		759.00		759.00
Total Supplies	\$9,245.87	\$4,448.83		\$13,694.70
800 Other Objects				
820 Claims and Judgments Against the LEA	38,925.00			38,925.00
Total Other Objects	\$38,925.00			\$38,925.00
Total 1241 Learning Support – Public	\$6,245,895.42	\$4,151,077.55	\$889,578.16	\$11,286,551.13

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	406,859.00	240,722.70		647,581.70
Total Personnel Services – Salaries	\$406,859.00	\$240,722.70		\$647,581.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	195.48	14.16		209.64
220 Social Security Contributions	29,136.55	18,278.89		47,415.44
230 PSERS Retirement Contributions	137,871.51	81,097.80		218,969.31
270 Group Insurance – Self-Insurance	75,802.68	5,396.04		81,198.72
Total Personnel Services – Employee Benefits	\$243,006.22	\$104,786.89		\$347,793.11
600 <u>Supplies</u>				
610 General Supplies	8,264.58			8,264.58
650 Supplies & Fees – Technology Related	99.00			99.00
Total Supplies	\$8,363.58			\$8,363.58
Total 1243 Gifted Support	\$658,228.80	\$345,509.59		\$1,003,738.39

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			10,710.60	10,710.60
Total Purchased Professional and Technical Services			\$10,710.60	\$10,710.60
Total 1260 Physical Support			\$10,710.60	\$10,710.60

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General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	25,033.73			25,033.73
Total Personnel Services – Salaries	\$25,033.73			\$25,033.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	32.05	5.43		37.48
220 Social Security Contributions	1,854.51	(0.01)		1,854.50
230 PSERS Retirement Contributions	8,270.52			8,270.52
270 Group Insurance – Self-Insurance	5,003.61	3,980.15		8,983.76
Total Personnel Services – Employee Benefits	\$15,160.69	\$3,985.57		\$19,146.26
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	132,063.44			132,063.44
329 Professional Educational Services – Other	126,700.67			126,700.67
Total Purchased Professional and Technical Services	\$258,764.11			\$258,764.11
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	67,860.00			67,860.00
Total Other Purchased Services	\$67,860.00			\$67,860.00
600 <u>Supplies</u>				
610 General Supplies	12,747.25			12,747.25
Total Supplies	\$12,747.25			\$12,747.25
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA		41,000.40		41,000.40
Total Other Objects		\$41,000.40		\$41,000.40
Total 1270 Multi-Handicapped Support	\$379,565.78	\$44,985.97		\$424,551.75

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General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	6,578.28			6,578.28
Total Purchased Professional and Technical Services	\$6,578.28			\$6,578.28
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			3,456.00	3,456.00
Total Supplies			\$3,456.00	\$3,456.00
Total 1280 Early Intervention Support	\$6,578.28		\$3,456.00	\$10,034.28

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	47,041.22	42,221.04		89,262.26
Total Personnel Services – Salaries	\$47,041.22	\$42,221.04		\$89,262.26
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,549.28	3,185.60		6,734.88
230 PSERS Retirement Contributions	14,119.91	12,673.09		26,793.00
Total Personnel Services – Employee Benefits	\$17,669.19	\$15,858.69		\$33,527.88
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	4,421.71	3,968.63		8,390.34
Total Purchased Professional and Technical Services	\$4,421.71	\$3,968.63		\$8,390.34
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	231,793.09	212,224.50		444,017.59
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	582.88	523.15		1,106.03
Total Other Purchased Services	\$232,375.97	\$212,747.65		\$445,123.62
Total 1290 Special Programs - Other Support	\$301,508.09	\$274,796.01		\$576,304.10

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		216,981.47		216,981.47
Total Personnel Services – Salaries		\$216,981.47		\$216,981.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		295.68		295.68
220 Social Security Contributions		15,420.85		15,420.85
230 PSERS Retirement Contributions		73,841.96		73,841.96
260 Workers' Compensation		2,027.18		2,027.18
270 Group Insurance – Self-Insurance		51,587.94		51,587.94
Total Personnel Services – Employee Benefits		\$143,173.61		\$143,173.61
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		1,436,691.00		1,436,691.00
Total Other Purchased Services		\$1,436,691.00		\$1,436,691.00
Total 1300 Vocational Education		\$1,796,846.08		\$1,796,846.08

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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	904.25	123,061.40		123,965.65
Total Personnel Services – Salaries	\$904.25	\$123,061.40		\$123,965.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		162.96		162.96
220 Social Security Contributions	65.84	8,799.08		8,864.92
230 PSERS Retirement Contributions	307.45	41,866.63		42,174.08
270 Group Insurance – Self-Insurance		25,267.56		25,267.56
Total Personnel Services – Employee Benefits	\$373.29	\$76,096.23		\$76,469.52
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		7,315.51		7,315.51
Total Purchased Property Services		\$7,315.51		\$7,315.51
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	0.01	0.01		0.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		22,082.00		22,082.00
Total Other Purchased Services	\$0.01	\$22,082.01		\$22,082.02
800 <u>Other Objects</u>				
810 Dues and Fees		100.00		100.00
Total Other Objects		\$100.00		\$100.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,277.55	\$228,655.15		\$229,932.70

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		118,107.90		118,107.90
Total Personnel Services – Salaries		\$118,107.90		\$118,107.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		162.96		162.96
220 Social Security Contributions		8,446.10		8,446.10
230 PSERS Retirement Contributions		40,182.44		40,182.44
270 Group Insurance – Self-Insurance		25,267.56		25,267.56
Total Personnel Services – Employee Benefits		\$74,059.06		\$74,059.06
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		7,315.51		7,315.51
Total Purchased Property Services		\$7,315.51		\$7,315.51
800 <u>Other Objects</u>				
810 Dues and Fees		100.00		100.00
Total Other Objects		\$100.00		\$100.00
Total 1410 Drivers' Education		\$199,582.47		\$199,582.47

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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		4,603.50		4,603.50
Total Personnel Services – Salaries		\$4,603.50		\$4,603.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		328.43		328.43
230 PSERS Retirement Contributions		1,565.19		1,565.19
Total Personnel Services – Employee Benefits		\$1,893.62		\$1,893.62
Total 1420 Summer School		\$6,497.12		\$6,497.12

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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	904.25	350.00		1,254.25
Total Personnel Services – Salaries	\$904.25	\$350.00		\$1,254.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	65.84	24.55		90.39
230 PSERS Retirement Contributions	307.45	119.00		426.45
Total Personnel Services – Employee Benefits	\$373.29	\$143.55		\$516.84
Total 1430 Homebound Instruction	\$1,277.54	\$493.55		\$1,771.09

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General Fund (10)

1440 Alternative Regular Education 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	0.01	0.01		0.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		22,082.00		22,082.00
Total Other Purchased Services	\$0.01	\$22,082.01		\$22,082.02
Total 1440 Alternative Regular Education Programs	\$0.01	\$22,082.01		\$22,082.02

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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	0.01	0.01		0.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		22,082.00		22,082.00
Total Other Purchased Services	\$0.01	\$22,082.01		\$22,082.02
Total 1441 Adjudicated / Court-Placed Programs	\$0.01	\$22,082.01		\$22,082.02

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			4,535.04	4,535.04
Total Purchased Professional and Technical Services			\$4,535.04	\$4,535.04
Total 1500 Nonpublic School Programs			\$4,535.04	\$4,535.04

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				17,055.99
Total Personnel Services – Salaries				\$17,055.99
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,296.30
230 PSERS Retirement Contributions				1,338.58
Total Personnel Services – Employee Benefits				\$2,634.88
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				88,939.79
Total Purchased Professional and Technical Services				\$88,939.79
400 <u>Purchased Property Services</u>				
440 Rentals				1,445.00
Total Purchased Property Services				\$1,445.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				19,988.40
Total Other Purchased Services				\$19,988.40
600 <u>Supplies</u>				
610 General Supplies				7,484.02
630 Food				188.43
Total Supplies				\$7,672.45
Total 1600 Adult Education Programs				\$137,736.51

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	15,639,680.36
Total Personnel Services – Salaries		\$15,639,680.36
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	19,044.22
220	Social Security Contributions	1,122,986.23
230	PSERS Retirement Contributions	5,171,090.09
240	Tuition Reimbursement	322,966.40
260	Workers' Compensation	45,367.32
270	Group Insurance – Self-Insurance	2,866,801.01
291	Other Retirement Plans	9,750.00
Total Personnel Services – Employee Benefits		\$9,558,005.27
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	125,617.49
322	Professional Educational Services – Ius	3,170.23
330	Other Professional Services	3,120,257.21
340	Technical Services	22,727.40
350	Security / Safety Services	451,488.49
360	Employee Training and Development Services	95,973.99
390	Other Purchased Professional and Technical Services	1,099.00
Total Purchased Professional and Technical Services		\$3,820,333.81
400	<u>Purchased Property Services</u>	
410	Cleaning Services	98,915.62
420	Utility Services	182,194.63
430	Repairs and Maintenance Services	793,108.36
440	Rentals	143,114.48
460	Extermination Services	19,815.00
490	Other Purchased Property Services	182.50
Total Purchased Property Services		\$1,237,330.59
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	7,276,674.77
516	Student Transportation Services From the IU	39,311.17
519	Student Transportation Services From Other Sources	3,600.00
520	Insurance – General	308,210.00
530	Communications	147,745.66
549	Other Advertising/Public Relations	8,539.77
550	Printing and Binding	37,842.94
580	Travel	28,307.22
595	IU Payments By Withholding	68,155.72
Total Other Purchased Services		\$7,918,387.25
600	<u>Supplies</u>	
610	General Supplies	742,595.19
620	Energy	1,057,077.25
630	Food	33,927.57

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
640 Books and Periodicals	96,368.85
650 Supplies & Fees – Technology Related	630,391.62
Total Supplies	\$2,560,360.48
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	314,067.35
762 Capitalized Equipment - Replacement	69,922.00
766 Capitalized Technology Equipment – Replacement	245,773.31
Total Property	\$629,762.66
800 <u>Other Objects</u>	
810 Dues and Fees	147,096.07
820 Claims and Judgments Against the LEA	16,452.50
860 Grants To Municipal and Community Service Organizations	4,741.44
890 Miscellaneous Expenditures	80,227.00
Total Other Objects	\$248,517.01
Total 2000 Support Services	\$41,612,377.43

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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	1,409,574.14	1,570,989.09		3,143,093.43
Total Personnel Services – Salaries	\$1,409,574.14	\$1,570,989.09		\$3,143,093.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,101.43	2,110.45		4,342.20
220 Social Security Contributions	99,922.15	112,740.76		224,135.03
230 PSERS Retirement Contributions	462,663.84	519,206.47		1,037,130.61
260 Workers' Compensation	4,702.17	4,220.36		8,922.53
270 Group Insurance – Self-Insurance	283,435.76	315,153.66		649,124.54
Total Personnel Services – Employee Benefits	\$852,825.35	\$953,431.70		\$1,923,654.91
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	504,431.23	618,978.37	244,023.86	1,530,939.52
340 Technical Services	11,977.34	10,750.06		22,727.40
Total Purchased Professional and Technical Services	\$516,408.57	\$629,728.43	\$244,023.86	\$1,553,666.92
500 <u>Other Purchased Services</u>				
580 Travel	2,037.80	261.82		2,299.62
Total Other Purchased Services	\$2,037.80	\$261.82		\$2,299.62
600 <u>Supplies</u>				
610 General Supplies	11,992.60	3,074.53	990.52	16,057.65
630 Food	980.36	1,141.49	180.10	2,301.95
640 Books and Periodicals	159.94	866.00	113.98	1,139.92
650 Supplies & Fees – Technology Related	3,324.68			3,324.68
Total Supplies	\$16,457.58	\$5,082.02	\$1,284.60	\$22,824.20
800 <u>Other Objects</u>				
810 Dues and Fees	173.91	305.09		479.00
890 Miscellaneous Expenditures		74,722.00	880.00	75,602.00
Total Other Objects	\$173.91	\$75,027.09	\$880.00	\$76,081.00
Total 2100 Support Services – Students	\$2,797,477.35	\$3,234,520.15	\$246,188.46	\$6,721,620.08

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	425,620.86	382,008.86		807,629.72
Total Personnel Services – Salaries	\$425,620.86	\$382,008.86		\$807,629.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	519.41	466.18		985.59
220 Social Security Contributions	30,065.20	26,984.51		57,049.71
230 PSERS Retirement Contributions	129,073.55	115,847.80		244,921.35
270 Group Insurance – Self-Insurance	55,541.91	49,850.71		105,392.62
Total Personnel Services – Employee Benefits	\$215,200.07	\$193,149.20		\$408,349.27
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			10,658.86	10,658.86
Total Purchased Professional and Technical Services			\$10,658.86	\$10,658.86
500 <u>Other Purchased Services</u>				
580 Travel	1,973.05	261.82		2,234.87
Total Other Purchased Services	\$1,973.05	\$261.82		\$2,234.87
600 <u>Supplies</u>				
610 General Supplies	259.29	232.72		492.01
630 Food	980.36	879.91		1,860.27
Total Supplies	\$1,239.65	\$1,112.63		\$2,352.28
800 <u>Other Objects</u>				
810 Dues and Fees	173.91	156.09		330.00
Total Other Objects	\$173.91	\$156.09		\$330.00
Total 2110 Supervision of Student Services	\$644,207.54	\$576,688.60	\$10,658.86	\$1,231,555.00

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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	189,215.62	169,827.30		359,042.92
Total Personnel Services – Salaries	\$189,215.62	\$169,827.30		\$359,042.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	144.90	130.05		274.95
220 Social Security Contributions	12,743.82	11,438.00		24,181.82
230 PSERS Retirement Contributions	51,618.00	46,328.87		97,946.87
270 Group Insurance – Self-Insurance	18,474.55	16,581.51		35,056.06
Total Personnel Services – Employee Benefits	\$82,981.27	\$74,478.43		\$157,459.70
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			10,658.86	10,658.86
Total Purchased Professional and Technical Services			\$10,658.86	\$10,658.86
500 <u>Other Purchased Services</u>				
580 Travel	291.72	261.82		553.54
Total Other Purchased Services	\$291.72	\$261.82		\$553.54
600 <u>Supplies</u>				
610 General Supplies	259.29	232.72		492.01
630 Food	980.36	879.91		1,860.27
Total Supplies	\$1,239.65	\$1,112.63		\$2,352.28
800 <u>Other Objects</u>				
810 Dues and Fees	173.91	156.09		330.00
Total Other Objects	\$173.91	\$156.09		\$330.00
Total 2111 Supervision of Student Services – Head of Component	\$273,902.17	\$245,836.27	\$10,658.86	\$530,397.30

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General Fund (10)

2119 Supervision of Student 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	236,405.24	212,181.56		448,586.80
Total Personnel Services – Salaries	\$236,405.24	\$212,181.56		\$448,586.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	374.51	336.13		710.64
220 Social Security Contributions	17,321.38	15,546.51		32,867.89
230 PSERS Retirement Contributions	77,455.55	69,518.93		146,974.48
270 Group Insurance – Self-Insurance	37,067.36	33,269.20		70,336.56
Total Personnel Services – Employee Benefits	\$132,218.80	\$118,670.77		\$250,889.57
500 <u>Other Purchased Services</u>				
580 Travel	1,681.33			1,681.33
Total Other Purchased Services	\$1,681.33			\$1,681.33
Total 2119 Supervision of Student Services – All Other Supervision	\$370,305.37	\$330,852.33		\$701,157.70

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	718,700.27	1,059,002.24		1,777,702.51
Total Personnel Services – Salaries	\$718,700.27	\$1,059,002.24		\$1,777,702.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,419.07	1,611.74		3,030.81
220 Social Security Contributions	50,996.14	76,117.03		127,113.17
230 PSERS Retirement Contributions	243,404.18	359,540.23		602,944.41
260 Workers' Compensation	4,702.17	4,220.36		8,922.53
270 Group Insurance – Self-Insurance	164,724.90	252,669.22		417,394.12
Total Personnel Services – Employee Benefits	\$465,246.46	\$694,158.58		\$1,159,405.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		13,524.90		13,524.90
340 Technical Services	11,977.34	10,750.06		22,727.40
Total Purchased Professional and Technical Services	\$11,977.34	\$24,274.96		\$36,252.30
600 <u>Supplies</u>				
610 General Supplies	1,372.25	2,841.81	990.52	5,204.58
630 Food		261.58	180.10	441.68
640 Books and Periodicals	159.94	866.00	113.98	1,139.92
Total Supplies	\$1,532.19	\$3,969.39	\$1,284.60	\$6,786.18
800 <u>Other Objects</u>				
810 Dues and Fees		149.00		149.00
890 Miscellaneous Expenditures		74,722.00	880.00	75,602.00
Total Other Objects		\$74,871.00	\$880.00	\$75,751.00
Total 2120 Guidance Services	\$1,197,456.26	\$1,856,276.17	\$2,164.60	\$3,055,897.03

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				162,530.20
Total Personnel Services – Salaries				\$162,530.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				130.32
220 Social Security Contributions				11,472.12
230 PSERS Retirement Contributions				55,260.30
270 Group Insurance – Self-Insurance				50,535.12
Total Personnel Services – Employee Benefits				\$117,397.86
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				794.06
Total Purchased Professional and Technical Services				\$794.06
Total 2130 Attendance Services				\$280,722.12

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	265,253.01	129,977.99		395,231.00
Total Personnel Services – Salaries	\$265,253.01	\$129,977.99		\$395,231.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	162.95	32.53		195.48
220 Social Security Contributions	18,860.81	9,639.22		28,500.03
230 PSERS Retirement Contributions	90,186.11	43,818.44		134,004.55
270 Group Insurance – Self-Insurance	63,168.95	12,633.73		75,802.68
Total Personnel Services – Employee Benefits	\$172,378.82	\$66,123.92		\$238,502.74
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	501,163.83	602,520.87	226,565.00	1,330,249.70
Total Purchased Professional and Technical Services	\$501,163.83	\$602,520.87	\$226,565.00	\$1,330,249.70
500 <u>Other Purchased Services</u>				
580 Travel	64.75			64.75
Total Other Purchased Services	\$64.75			\$64.75
600 <u>Supplies</u>				
610 General Supplies	10,361.06			10,361.06
650 Supplies & Fees – Technology Related	3,324.68			3,324.68
Total Supplies	\$13,685.74			\$13,685.74
Total 2140 Psychological Services	\$952,546.15	\$798,622.78	\$226,565.00	\$1,977,733.93

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General Fund (10)

2160 Social Work 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			162,712.00
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Total Purchased Professional and Technical Services			\$162,712.00
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Total 2160 Social Work Services			\$162,712.00
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General Fund (10)

2190 Other Student 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	3,267.40	2,932.60	6,800.00	13,000.00
Total Purchased Professional and Technical Services	\$3,267.40	\$2,932.60	\$6,800.00	\$13,000.00
Total 2190 Other Student Services	\$3,267.40	\$2,932.60	\$6,800.00	\$13,000.00

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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	1,123,480.46	889,277.06	51,494.27	2,064,251.79
Total Personnel Services – Salaries	\$1,123,480.46	\$889,277.06	\$51,494.27	\$2,064,251.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,299.83	1,109.25	26.62	2,435.70
220 Social Security Contributions	80,564.20	63,847.78	3,635.95	148,047.93
230 PSERS Retirement Contributions	377,931.00	298,775.77	17,507.96	694,214.73
240 Tuition Reimbursement	138,635.33	124,989.57		263,624.90
260 Workers' Compensation	3,306.34	2,967.55		6,273.89
270 Group Insurance – Self-Insurance	215,234.43	156,384.35	10,318.20	381,936.98
Total Personnel Services – Employee Benefits	\$816,971.13	\$648,074.27	\$31,488.73	\$1,496,534.13
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		150.00	1,500.00	1,650.00
360 Employee Training and Development Services	31,886.66	28,619.33	9,655.00	70,160.99
Total Purchased Professional and Technical Services	\$31,886.66	\$28,769.33	\$11,155.00	\$71,810.99
500 <u>Other Purchased Services</u>				
580 Travel	7,137.93	6,406.53		13,544.46
Total Other Purchased Services	\$7,137.93	\$6,406.53		\$13,544.46
600 <u>Supplies</u>				
610 General Supplies	3,408.99	4,206.90		7,615.89
630 Food	5,848.76	5,643.47		11,492.23
640 Books and Periodicals	23,160.78	15,786.06		38,946.84
650 Supplies & Fees – Technology Related		1,924.00	468.52	2,392.52
Total Supplies	\$32,418.53	\$27,560.43	\$468.52	\$60,447.48
800 <u>Other Objects</u>				
810 Dues and Fees	1,108.28	994.72		2,103.00
Total Other Objects	\$1,108.28	\$994.72		\$2,103.00
Total 2200 Support Services – Instructional Staff	\$2,013,002.99	\$1,601,082.34	\$94,606.52	\$3,708,691.85

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	166,092.12	174,461.88		340,554.00
Total Personnel Services – Salaries	\$166,092.12	\$174,461.88		\$340,554.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	77.03	76.93		153.96
220 Social Security Contributions	12,127.45	12,985.63		25,113.08
230 PSERS Retirement Contributions	56,471.25	59,317.04		115,788.29
270 Group Insurance – Self-Insurance	29,560.19	17,708.17		47,268.36
Total Personnel Services – Employee Benefits	\$98,235.92	\$90,087.77		\$188,323.69
600 <u>Supplies</u>				
610 General Supplies	611.89			611.89
650 Supplies & Fees – Technology Related		1,500.00	468.52	1,968.52
Total Supplies	\$611.89	\$1,500.00	\$468.52	\$2,580.41
Total 2220 Technology Support Services	\$264,939.93	\$266,049.65	\$468.52	\$531,458.10

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	503,955.23	291,162.46		795,117.69
Total Personnel Services – Salaries	\$503,955.23	\$291,162.46		\$795,117.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,029.27	858.63		1,887.90
220 Social Security Contributions	35,744.98	20,311.83		56,056.81
230 PSERS Retirement Contributions	171,152.46	98,881.33		270,033.79
260 Workers' Compensation	3,306.34	2,967.55		6,273.89
270 Group Insurance – Self-Insurance	126,393.69	85,469.93		211,863.62
Total Personnel Services – Employee Benefits	\$337,626.74	\$208,489.27		\$546,116.01
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		150.00		150.00
Total Purchased Professional and Technical Services		\$150.00		\$150.00
600 <u>Supplies</u>				
610 General Supplies	1,902.72	3,404.17		5,306.89
630 Food		394.01		394.01
640 Books and Periodicals	22,761.64	15,427.82		38,189.46
650 Supplies & Fees – Technology Related		424.00		424.00
Total Supplies	\$24,664.36	\$19,650.00		\$44,314.36
Total 2250 School Library Services	\$866,246.33	\$519,451.73		\$1,385,698.06

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	226,847.49	220,284.60		447,132.09
Total Personnel Services – Salaries	\$226,847.49	\$220,284.60		\$447,132.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	103.40	92.80		196.20
220 Social Security Contributions	16,279.97	15,820.18		32,100.15
230 PSERS Retirement Contributions	76,395.24	74,238.88		150,634.12
270 Group Insurance – Self-Insurance	24,271.26	21,784.26		46,055.52
Total Personnel Services – Employee Benefits	\$117,049.87	\$111,936.12		\$228,985.99
500 <u>Other Purchased Services</u>				
580 Travel	1,357.19	1,218.13		2,575.32
Total Other Purchased Services	\$1,357.19	\$1,218.13		\$2,575.32
600 <u>Supplies</u>				
610 General Supplies	738.80	663.09		1,401.89
630 Food	4,411.21	3,959.21		8,370.42
640 Books and Periodicals	158.10	141.90		300.00
Total Supplies	\$5,308.11	\$4,764.20		\$10,072.31
800 <u>Other Objects</u>				
810 Dues and Fees	470.61	422.39		893.00
Total Other Objects	\$470.61	\$422.39		\$893.00
Total 2260 Instruction and Curriculum Development Services	\$351,033.27	\$338,625.44		\$689,658.71

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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	226,585.62	203,368.12	51,494.27	481,448.01
Total Personnel Services – Salaries	\$226,585.62	\$203,368.12	\$51,494.27	\$481,448.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	90.13	80.89	26.62	197.64
220 Social Security Contributions	16,411.80	14,730.14	3,635.95	34,777.89
230 PSERS Retirement Contributions	73,912.05	66,338.52	17,507.96	157,758.53
240 Tuition Reimbursement	138,635.33	124,989.57		263,624.90
270 Group Insurance – Self-Insurance	35,009.29	31,421.99	10,318.20	76,749.48
Total Personnel Services – Employee Benefits	\$264,058.60	\$237,561.11	\$31,488.73	\$533,108.44
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,500.00	1,500.00
360 Employee Training and Development Services	31,886.66	28,619.33	9,655.00	70,160.99
Total Purchased Professional and Technical Services	\$31,886.66	\$28,619.33	\$11,155.00	\$71,660.99
500 <u>Other Purchased Services</u>				
580 Travel	5,780.74	5,188.40		10,969.14
Total Other Purchased Services	\$5,780.74	\$5,188.40		\$10,969.14
600 <u>Supplies</u>				
610 General Supplies	155.58	139.64		295.22
630 Food	1,437.55	1,290.25		2,727.80
640 Books and Periodicals	241.04	216.34		457.38
Total Supplies	\$1,834.17	\$1,646.23		\$3,480.40
800 <u>Other Objects</u>				
810 Dues and Fees	637.67	572.33		1,210.00
Total Other Objects	\$637.67	\$572.33		\$1,210.00
Total 2270 Instructional Staff Professional Development Services	\$530,783.46	\$476,955.52	\$94,138.00	\$1,101,876.98

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,381,257.62	1,455,634.70		3,792,323.06
Total Personnel Services – Salaries	\$1,381,257.62	\$1,455,634.70		\$3,792,323.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,942.72	1,793.24		4,150.11
220 Social Security Contributions	100,267.94	106,115.16		270,336.58
230 PSERS Retirement Contributions	447,087.30	478,796.21		1,224,093.96
260 Workers' Compensation	5,942.05	5,333.19		11,275.24
270 Group Insurance – Self-Insurance	260,894.08	255,559.30		664,003.28
291 Other Retirement Plans				9,750.00
Total Personnel Services – Employee Benefits	\$816,134.09	\$847,597.10		\$2,183,609.17
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				125,617.49
330 Other Professional Services	64,680.00	6,600.00		800,321.08
350 Security / Safety Services				1,677.50
390 Other Purchased Professional and Technical Services				1,099.00
Total Purchased Professional and Technical Services	\$64,680.00	\$6,600.00		\$928,715.07
400 <u>Purchased Property Services</u>				
440 Rentals		3,693.50		5,558.50
Total Purchased Property Services		\$3,693.50		\$5,558.50
500 <u>Other Purchased Services</u>				
530 Communications				850.12
549 Other Advertising/Public Relations				8,539.77
550 Printing and Binding	820.10	1,692.44		37,842.94
580 Travel	745.88	431.06		7,690.38
Total Other Purchased Services	\$1,565.98	\$2,123.50		\$54,923.21
600 <u>Supplies</u>				
610 General Supplies	40,860.48	35,516.32		121,652.41
630 Food	282.26	1,767.13		19,551.98
640 Books and Periodicals	49,968.92	5,688.01		56,208.10
650 Supplies & Fees – Technology Related	325.00	249.95		23,065.20
Total Supplies	\$91,436.66	\$43,221.41		\$220,477.69
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		28,867.00		28,867.00
Total Property		\$28,867.00		\$28,867.00
800 <u>Other Objects</u>				
810 Dues and Fees	5,765.00	3,582.99		31,422.16
820 Claims and Judgments Against the LEA				16,452.50
860 Grants To Municipal and Community Service Organizations	2,055.27	2,536.17		4,741.44
Total Other Objects	\$7,820.27	\$6,119.16		\$52,616.10
Total 2300 Support Services – Administration	\$2,362,894.62	\$2,393,856.37		\$7,267,089.80

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,399.00
Total Purchased Professional and Technical Services				\$1,399.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				75.02
580 Travel				3,778.46
Total Other Purchased Services				\$3,853.48
600 <u>Supplies</u>				
610 General Supplies				642.13
630 Food				726.27
Total Supplies				\$1,368.40
800 <u>Other Objects</u>				
810 Dues and Fees				17,526.17
820 Claims and Judgments Against the LEA				16,452.50
Total Other Objects				\$33,978.67
Total 2310 Board Services				\$40,599.55

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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				49,273.20
Total Personnel Services – Salaries				\$49,273.20
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,769.44
Total Personnel Services – Employee Benefits				\$3,769.44
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				125,617.49
330 Other Professional Services				12,612.25
Total Purchased Professional and Technical Services				\$138,229.74
600 <u>Supplies</u>				
610 General Supplies				16,539.05
Total Supplies				\$16,539.05
Total 2330 Tax Assessment and Collection Services				\$207,811.43

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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				228,021.25
Total Personnel Services – Salaries				\$228,021.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				91.26
220 Social Security Contributions				16,791.33
230 PSERS Retirement Contributions				73,546.29
270 Group Insurance – Self-Insurance				34,783.55
291 Other Retirement Plans				9,750.00
Total Personnel Services – Employee Benefits				\$134,962.43
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,678.00
390 Other Purchased Professional and Technical Services				1,099.00
Total Purchased Professional and Technical Services				\$13,777.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				5,254.30
580 Travel				1,213.54
Total Other Purchased Services				\$6,467.84
600 <u>Supplies</u>				
610 General Supplies				3,581.33
630 Food				49.48
640 Books and Periodicals				551.17
Total Supplies				\$4,181.98
800 <u>Other Objects</u>				
810 Dues and Fees				773.00
Total Other Objects				\$773.00
Total 2340 Staff Relations and Negotiations Services				\$388,183.50

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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				614,169.59
Total Purchased Professional and Technical Services				\$614,169.59
Total 2350 Legal and Accounting Services				\$614,169.59

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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				517,053.79
Total Personnel Services – Salaries				\$517,053.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				197.28
220 Social Security Contributions				31,422.99
230 PSERS Retirement Contributions				171,648.82
270 Group Insurance – Self-Insurance				72,427.78
Total Personnel Services – Employee Benefits				\$275,696.87
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,649.87
Total Purchased Professional and Technical Services				\$11,649.87
500 <u>Other Purchased Services</u>				
580 Travel				1,521.44
Total Other Purchased Services				\$1,521.44
600 <u>Supplies</u>				
610 General Supplies				1,751.23
630 Food				16,107.23
650 Supplies & Fees – Technology Related				17,525.96
Total Supplies				\$35,384.42
800 <u>Other Objects</u>				
810 Dues and Fees				3,130.00
Total Other Objects				\$3,130.00
Total 2360 Office of the Superintendent / Executive Director Services				\$844,436.39

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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				160,648.50
Total Personnel Services – Salaries				\$160,648.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				125.61
220 Social Security Contributions				11,936.67
230 PSERS Retirement Contributions				52,867.78
270 Group Insurance – Self-Insurance				40,338.57
Total Personnel Services – Employee Benefits				\$105,268.63
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				43,935.57
Total Purchased Professional and Technical Services				\$43,935.57
500 <u>Other Purchased Services</u>				
530 Communications				850.12
549 Other Advertising/Public Relations				3,210.45
550 Printing and Binding				28,847.76
Total Other Purchased Services				\$32,908.33
600 <u>Supplies</u>				
610 General Supplies				17,887.73
630 Food				619.61
650 Supplies & Fees – Technology Related				4,964.29
Total Supplies				\$23,471.63
800 <u>Other Objects</u>				
810 Dues and Fees				645.00
Total Other Objects				\$645.00
Total 2370 Community Relations Services				\$366,877.66

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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	1,381,257.62	1,455,634.70		2,836,892.32
Total Personnel Services – Salaries	\$1,381,257.62	\$1,455,634.70		\$2,836,892.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,942.72	1,793.24		3,735.96
220 Social Security Contributions	100,267.94	106,115.16		206,383.10
230 PSERS Retirement Contributions	447,087.30	478,796.21		925,883.51
260 Workers' Compensation	5,942.05	5,333.19		11,275.24
270 Group Insurance – Self-Insurance	260,894.08	255,559.30		516,453.38
Total Personnel Services – Employee Benefits	\$816,134.09	\$847,597.10		\$1,663,731.19
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	64,680.00	6,600.00		71,280.00
Total Purchased Professional and Technical Services	\$64,680.00	\$6,600.00		\$71,280.00
400 <u>Purchased Property Services</u>				
440 Rentals		3,693.50		3,693.50
Total Purchased Property Services		\$3,693.50		\$3,693.50
500 <u>Other Purchased Services</u>				
550 Printing and Binding	820.10	1,692.44		2,512.54
580 Travel	745.88	431.06		1,176.94
Total Other Purchased Services	\$1,565.98	\$2,123.50		\$3,689.48
600 <u>Supplies</u>				
610 General Supplies	40,860.48	35,516.32		76,376.80
630 Food	282.26	1,767.13		2,049.39
640 Books and Periodicals	49,968.92	5,688.01		55,656.93
650 Supplies & Fees – Technology Related	325.00	249.95		574.95
Total Supplies	\$91,436.66	\$43,221.41		\$134,658.07
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		28,867.00		28,867.00
Total Property		\$28,867.00		\$28,867.00
800 <u>Other Objects</u>				
810 Dues and Fees	5,765.00	3,582.99		9,347.99
860 Grants To Municipal and Community Service Organizations	2,055.27	2,536.17		4,591.44
Total Other Objects	\$7,820.27	\$6,119.16		\$13,939.43
Total 2380 Office of the Principal Services	\$2,362,894.62	\$2,393,856.37		\$4,756,750.99

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				434.00
Total Personnel Services – Salaries				\$434.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				33.05
230 PSERS Retirement Contributions				147.56
Total Personnel Services – Employee Benefits				\$180.61
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				32,596.80
350 Security / Safety Services				1,677.50
Total Purchased Professional and Technical Services				\$34,274.30
400 <u>Purchased Property Services</u>				
440 Rentals				1,865.00
Total Purchased Property Services				\$1,865.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				6,482.64
Total Other Purchased Services				\$6,482.64
600 <u>Supplies</u>				
610 General Supplies				4,874.14
Total Supplies				\$4,874.14
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				150.00
Total Other Objects				\$150.00
Total 2390 Other Administration Services				\$48,260.69

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				967,541.20
Total Personnel Services – Salaries				\$967,541.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,175.01
220 Social Security Contributions				70,276.50
230 PSERS Retirement Contributions				326,172.63
260 Workers' Compensation				2,841.01
270 Group Insurance – Self-Insurance				162,768.84
Total Personnel Services – Employee Benefits				\$563,233.99
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				794.61
330 Other Professional Services			10,943.54	756,155.66
Total Purchased Professional and Technical Services			\$10,943.54	\$756,950.27
500 <u>Other Purchased Services</u>				
580 Travel				579.42
Total Other Purchased Services				\$579.42
600 <u>Supplies</u>				
610 General Supplies				17,532.14
630 Food				516.41
Total Supplies				\$18,048.55
Total 2400 Support Services – Pupil Health			\$10,943.54	\$2,306,353.43

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General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				113,309.92
Total Personnel Services – Salaries				\$113,309.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				65.16
220 Social Security Contributions				8,217.48
230 PSERS Retirement Contributions				38,531.50
270 Group Insurance – Self-Insurance				19,989.36
Total Personnel Services – Employee Benefits				\$66,803.50
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				794.61
330 Other Professional Services			10,943.54	587,556.66
Total Purchased Professional and Technical Services			\$10,943.54	\$588,351.27
600 <u>Supplies</u>				
610 General Supplies				1,256.97
Total Supplies				\$1,256.97
Total 2420 Medical Services			\$10,943.54	\$769,721.66

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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				160.00
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Total Purchased Professional and Technical Services				\$160.00
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Total 2430 Dental Services				\$160.00
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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				854,231.28
Total Personnel Services – Salaries				\$854,231.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,109.85
220 Social Security Contributions				62,059.02
230 PSERS Retirement Contributions				287,641.13
260 Workers' Compensation				2,841.01
270 Group Insurance – Self-Insurance				142,779.48
Total Personnel Services – Employee Benefits				\$496,430.49
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				168,439.00
Total Purchased Professional and Technical Services				\$168,439.00
500 <u>Other Purchased Services</u>				
580 Travel				579.42
Total Other Purchased Services				\$579.42
600 <u>Supplies</u>				
610 General Supplies				15,134.15
630 Food				51.75
Total Supplies				\$15,185.90
Total 2440 Nursing Services				\$1,534,866.09

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General Fund (10)				
2490 Other Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				1,141.02
630 Food				464.66
Total Supplies				\$1,605.68
Total 2490 Other Health Services				\$1,605.68

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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				585,120.20
Total Personnel Services – Salaries				\$585,120.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				692.88
220 Social Security Contributions				41,089.98
230 PSERS Retirement Contributions				185,724.37
260 Workers' Compensation				1,731.24
270 Group Insurance – Self-Insurance				90,663.36
Total Personnel Services – Employee Benefits				\$319,901.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,807.06
Total Purchased Professional and Technical Services				\$9,807.06
400 <u>Purchased Property Services</u>				
440 Rentals				9,590.40
Total Purchased Property Services				\$9,590.40
500 <u>Other Purchased Services</u>				
520 Insurance – General				308,210.00
530 Communications				12,130.58
580 Travel				1,146.36
Total Other Purchased Services				\$321,486.94
600 <u>Supplies</u>				
610 General Supplies				5,007.94
640 Books and Periodicals				73.99
650 Supplies & Fees – Technology Related				5,675.00
Total Supplies				\$10,756.93
800 <u>Other Objects</u>				
810 Dues and Fees				14,521.85
890 Miscellaneous Expenditures				4,622.26
Total Other Objects				\$19,144.11
Total 2500 Support Services – Business				\$1,275,807.47

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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				585,120.20
Total Personnel Services – Salaries				\$585,120.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				692.88
220 Social Security Contributions				41,089.98
230 PSERS Retirement Contributions				185,724.37
260 Workers' Compensation				1,731.24
270 Group Insurance – Self-Insurance				90,663.36
Total Personnel Services – Employee Benefits				\$319,901.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,807.06
Total Purchased Professional and Technical Services				\$9,807.06
500 <u>Other Purchased Services</u>				
530 Communications				2,130.58
580 Travel				1,146.36
Total Other Purchased Services				\$3,276.94
600 <u>Supplies</u>				
610 General Supplies				5,007.94
640 Books and Periodicals				73.99
650 Supplies & Fees – Technology Related				5,675.00
Total Supplies				\$10,756.93
800 <u>Other Objects</u>				
810 Dues and Fees				14,521.85
890 Miscellaneous Expenditures				4,622.26
Total Other Objects				\$19,144.11
Total 2510 Fiscal Services				\$948,007.07

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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				226,868.10
Total Personnel Services – Salaries				\$226,868.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				236.88
220 Social Security Contributions				15,358.83
230 PSERS Retirement Contributions				63,484.02
270 Group Insurance – Self-Insurance				804.36
Total Personnel Services – Employee Benefits				\$79,884.09
500 <u>Other Purchased Services</u>				
580 Travel				1,117.89
Total Other Purchased Services				\$1,117.89
600 <u>Supplies</u>				
640 Books and Periodicals				73.99
Total Supplies				\$73.99
800 <u>Other Objects</u>				
810 Dues and Fees				1,729.00
890 Miscellaneous Expenditures				4,622.26
Total Other Objects				\$6,351.26
Total 2511 Supervision of Fiscal Services - Head of Component				\$314,295.33

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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				60,664.50
Total Personnel Services – Salaries				\$60,664.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				65.16
220 Social Security Contributions				4,242.81
230 PSERS Retirement Contributions				20,625.82
270 Group Insurance – Self-Insurance				20,133.60
Total Personnel Services – Employee Benefits				\$45,067.39
Total 2513 Receiving and Disbursing Funds Services				\$105,731.89

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				58,363.50
Total Personnel Services – Salaries				\$58,363.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23.64
220 Social Security Contributions				4,284.66
230 PSERS Retirement Contributions				19,843.62
270 Group Insurance – Self-Insurance				8,585.04
Total Personnel Services – Employee Benefits				\$32,736.96
Total 2514 Payroll Services				\$91,100.46

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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				132,507.79
Total Personnel Services – Salaries				\$132,507.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				236.88
220 Social Security Contributions				9,688.88
230 PSERS Retirement Contributions				45,052.78
270 Group Insurance – Self-Insurance				20,233.20
Total Personnel Services – Employee Benefits				\$75,211.74
800 <u>Other Objects</u>				
810 Dues and Fees				8,649.00
Total Other Objects				\$8,649.00
Total 2515 Financial Accounting Services				\$216,368.53

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				106,716.31
Total Personnel Services – Salaries				\$106,716.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				130.32
220 Social Security Contributions				7,514.80
230 PSERS Retirement Contributions				36,718.13
260 Workers' Compensation				1,731.24
270 Group Insurance – Self-Insurance				40,907.16
Total Personnel Services – Employee Benefits				\$87,001.65
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,807.06
Total Purchased Professional and Technical Services				\$9,807.06
500 <u>Other Purchased Services</u>				
530 Communications				2,130.58
580 Travel				28.47
Total Other Purchased Services				\$2,159.05
600 <u>Supplies</u>				
610 General Supplies				5,007.94
650 Supplies & Fees – Technology Related				5,675.00
Total Supplies				\$10,682.94
800 <u>Other Objects</u>				
810 Dues and Fees				4,143.85
Total Other Objects				\$4,143.85
Total 2519 Other Fiscal Services				\$220,510.86

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General Fund (10)

2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				9,590.40
Total Purchased Property Services				\$9,590.40
500 <u>Other Purchased Services</u>				
520 Insurance – General				308,210.00
530 Communications				10,000.00
Total Other Purchased Services				\$318,210.00
Total 2590 Other Support Services – Business				\$327,800.40

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,742,562.39
Total Personnel Services – Salaries				\$3,742,562.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,735.34
220 Social Security Contributions				272,936.35
230 PSERS Retirement Contributions				1,256,928.85
260 Workers' Compensation				11,201.26
270 Group Insurance – Self-Insurance				683,343.88
Total Personnel Services – Employee Benefits				\$2,229,145.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,383.89
350 Security / Safety Services				449,810.99
Total Purchased Professional and Technical Services				\$471,194.88
400 <u>Purchased Property Services</u>				
410 Cleaning Services				98,915.62
420 Utility Services				182,194.63
430 Repairs and Maintenance Services				759,405.41
440 Rentals				27,410.11
460 Extermination Services				19,815.00
490 Other Purchased Property Services				182.50
Total Purchased Property Services				\$1,087,923.27
500 <u>Other Purchased Services</u>				
530 Communications				805.19
580 Travel				2,310.88
Total Other Purchased Services				\$3,116.07
600 <u>Supplies</u>				
610 General Supplies	219,501.91	273,675.28		493,177.19
620 Energy				1,057,077.25
630 Food				65.00
650 Supplies & Fees – Technology Related				23,771.42
Total Supplies	\$219,501.91	\$273,675.28		\$1,574,090.86
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				155,759.35
762 Capitalized Equipment - Replacement				11,805.00
Total Property				\$167,564.35
800 <u>Other Objects</u>				
810 Dues and Fees				2,973.00
Total Other Objects				\$2,973.00
Total 2600 Operation and Maintenance of Plant Services	\$219,501.91	\$273,675.28		\$9,278,570.50

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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				322,144.04
Total Personnel Services – Salaries				\$322,144.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				538.92
220 Social Security Contributions				23,240.98
230 PSERS Retirement Contributions				107,377.89
270 Group Insurance – Self-Insurance				65,799.96
Total Personnel Services – Employee Benefits				\$196,957.75
500 <u>Other Purchased Services</u>				
580 Travel				2,099.66
Total Other Purchased Services				\$2,099.66
600 <u>Supplies</u>				
630 Food				65.00
Total Supplies				\$65.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$521,266.45

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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				213,290.40
Total Personnel Services – Salaries				\$213,290.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				302.04
220 Social Security Contributions				15,459.98
230 PSERS Retirement Contributions				70,622.79
270 Group Insurance – Self-Insurance				45,566.76
Total Personnel Services – Employee Benefits				\$131,951.57
500 <u>Other Purchased Services</u>				
580 Travel				2,099.66
Total Other Purchased Services				\$2,099.66
600 <u>Supplies</u>				
630 Food				65.00
Total Supplies				\$65.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$347,406.63

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant 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				108,853.64
Total Personnel Services – Salaries				\$108,853.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				236.88
220 Social Security Contributions				7,781.00
230 PSERS Retirement Contributions				36,755.10
270 Group Insurance – Self-Insurance				20,233.20
Total Personnel Services – Employee Benefits				\$65,006.18
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$173,859.82

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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				3,078,513.87
Total Personnel Services – Salaries				\$3,078,513.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,944.50
220 Social Security Contributions				225,120.60
230 PSERS Retirement Contributions				1,037,108.48
260 Workers' Compensation				11,201.26
270 Group Insurance – Self-Insurance				534,492.73
Total Personnel Services – Employee Benefits				\$1,811,867.57
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				20,634.89
Total Purchased Professional and Technical Services				\$20,634.89
400 <u>Purchased Property Services</u>				
410 Cleaning Services				70,516.62
420 Utility Services				182,194.63
430 Repairs and Maintenance Services				674,338.03
440 Rentals				27,410.11
460 Extermination Services				19,815.00
490 Other Purchased Property Services				150.00
Total Purchased Property Services				\$974,424.39
500 <u>Other Purchased Services</u>				
530 Communications				805.19
580 Travel				211.22
Total Other Purchased Services				\$1,016.41
600 <u>Supplies</u>				
610 General Supplies	174,828.05	207,267.36		382,095.41
620 Energy				1,057,077.25
Total Supplies	\$174,828.05	\$207,267.36		\$1,439,172.66
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				139,404.00
762 Capitalized Equipment - Replacement				5,530.00
Total Property				\$144,934.00
800 <u>Other Objects</u>				
810 Dues and Fees				2,851.50
Total Other Objects				\$2,851.50
Total 2620 Operation of Buildings Services	\$174,828.05	\$207,267.36		\$7,473,415.29

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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				339,804.48
Total Personnel Services – Salaries				\$339,804.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				251.92
220 Social Security Contributions				24,422.12
230 PSERS Retirement Contributions				111,728.48
270 Group Insurance – Self-Insurance				83,051.19
Total Personnel Services – Employee Benefits				\$219,453.71
400 <u>Purchased Property Services</u>				
410 Cleaning Services				28,399.00
430 Repairs and Maintenance Services				1,145.05
Total Purchased Property Services				\$29,544.05
600 <u>Supplies</u>				
610 General Supplies	23,500.10	45,753.76		69,253.86
Total Supplies	\$23,500.10	\$45,753.76		\$69,253.86
Total 2630 Care and Upkeep of Grounds Services	\$23,500.10	\$45,753.76		\$658,056.10

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				60,509.85
Total Purchased Property Services				\$60,509.85
600 <u>Supplies</u>				
610 General Supplies	19,643.55	19,280.75		38,924.30
Total Supplies	\$19,643.55	\$19,280.75		\$38,924.30
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				16,355.35
762 Capitalized Equipment - Replacement				6,275.00
Total Property				\$22,630.35
Total 2640 Care and Upkeep of Equipment Services	\$19,643.55	\$19,280.75		\$122,064.50

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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				23,412.48
Total Purchased Property Services				\$23,412.48
600 <u>Supplies</u>				
610 General Supplies	1,384.23	1,242.39		2,626.62
Total Supplies	\$1,384.23	\$1,242.39		\$2,626.62
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,384.23	\$1,242.39		\$26,039.10

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				9,900.00
Total Purchased Professional and Technical Services				\$9,900.00
Total 2660 Safety and Security Services				\$9,900.00

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,100.00
Total Personnel Services – Salaries				\$2,100.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				152.65
230 PSERS Retirement Contributions				714.00
Total Personnel Services – Employee Benefits				\$866.65
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				749.00
350 Security / Safety Services				439,910.99
Total Purchased Professional and Technical Services				\$440,659.99
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				32.50
Total Purchased Property Services				\$32.50
600 <u>Supplies</u>				
610 General Supplies	145.98	131.02		277.00
650 Supplies & Fees – Technology Related				23,771.42
Total Supplies	\$145.98	\$131.02		\$24,048.42
800 <u>Other Objects</u>				
810 Dues and Fees				121.50
Total Other Objects				\$121.50
Total 2690 Other Operation and Maintenance of Plant Services	\$145.98	\$131.02		\$467,829.06

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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				332,579.03
Total Personnel Services – Salaries				\$332,579.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				458.94
220 Social Security Contributions				23,726.77
230 PSERS Retirement Contributions				112,439.30
270 Group Insurance – Self-Insurance				97,461.85
Total Personnel Services – Employee Benefits				\$234,086.86
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				2,375.62
Total Purchased Professional and Technical Services				\$2,375.62
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,819.13
Total Purchased Property Services				\$4,819.13
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				7,276,674.77
516 Student Transportation Services From the IU				39,311.17
519 Student Transportation Services From Other Sources				3,600.00
Total Other Purchased Services				\$7,319,585.94
600 <u>Supplies</u>				
610 General Supplies				1,721.99
650 Supplies & Fees – Technology Related				7,444.25
Total Supplies				\$9,166.24
800 <u>Other Objects</u>				
810 Dues and Fees				94,597.06
Total Other Objects				\$94,597.06
Total 2700 Student Transportation Services				\$7,997,209.88

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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				52,832.52
Total Personnel Services – Salaries				\$52,832.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56.38
220 Social Security Contributions				3,608.40
230 PSERS Retirement Contributions				17,963.12
270 Group Insurance – Self-Insurance				22,901.33
Total Personnel Services – Employee Benefits				\$44,529.23
Total 2710 Supervision of Student Transportation Services				\$97,361.75

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General Fund (10)

2719 Supervision of Student Transportation 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				52,832.52
Total Personnel Services – Salaries				\$52,832.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56.38
220 Social Security Contributions				3,608.40
230 PSERS Retirement Contributions				17,963.12
270 Group Insurance – Self-Insurance				22,901.33
Total Personnel Services – Employee Benefits				\$44,529.23
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$97,361.75

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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				217,085.56
Total Personnel Services – Salaries				\$217,085.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				340.74
220 Social Security Contributions				15,612.72
230 PSERS Retirement Contributions				73,257.33
270 Group Insurance – Self-Insurance				61,431.98
Total Personnel Services – Employee Benefits				\$150,642.77
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				2,055.61
Total Purchased Professional and Technical Services				\$2,055.61
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,169.97
Total Purchased Property Services				\$4,169.97
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				6,296,474.18
516 Student Transportation Services From the IU				34,015.78
519 Student Transportation Services From Other Sources				3,115.06
Total Other Purchased Services				\$6,333,605.02
600 <u>Supplies</u>				
610 General Supplies				1,490.03
650 Supplies & Fees – Technology Related				6,441.48
Total Supplies				\$7,931.51
800 <u>Other Objects</u>				
810 Dues and Fees				81,854.41
Total Other Objects				\$81,854.41
Total 2720 Vehicle Operation Services				\$6,797,344.85

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General Fund (10)

2730 Monitoring Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				20,641.58
Total Personnel Services – Salaries				\$20,641.58
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,513.41
230 PSERS Retirement Contributions				7,018.15
Total Personnel Services – Employee Benefits				\$8,531.56
Total 2730 Monitoring Services				\$29,173.14

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,019.37
Total Personnel Services – Salaries				\$42,019.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				61.82
220 Social Security Contributions				2,992.24
230 PSERS Retirement Contributions				14,200.70
270 Group Insurance – Self-Insurance				13,128.54
Total Personnel Services – Employee Benefits				\$30,383.30
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				320.01
Total Purchased Professional and Technical Services				\$320.01
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				649.16
Total Purchased Property Services				\$649.16
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				980,200.59
516 Student Transportation Services From the IU				5,295.39
519 Student Transportation Services From Other Sources				484.94
Total Other Purchased Services				\$985,980.92
600 <u>Supplies</u>				
610 General Supplies				231.96
650 Supplies & Fees – Technology Related				1,002.77
Total Supplies				\$1,234.73
800 <u>Other Objects</u>				
810 Dues and Fees				12,742.65
Total Other Objects				\$12,742.65
Total 2750 Nonpublic Transportation				\$1,073,330.14

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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				1,012,209.26
Total Personnel Services – Salaries				\$1,012,209.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,054.04
220 Social Security Contributions				72,437.09
230 PSERS Retirement Contributions				334,385.64
240 Tuition Reimbursement				59,341.50
260 Workers' Compensation				3,122.15
270 Group Insurance – Self-Insurance				137,498.28
Total Personnel Services – Employee Benefits				\$607,838.70
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				25,813.00
Total Purchased Professional and Technical Services				\$25,813.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				28,883.82
440 Rentals				100,555.47
Total Purchased Property Services				\$129,439.29
500 <u>Other Purchased Services</u>				
530 Communications				133,959.77
580 Travel				736.10
Total Other Purchased Services				\$134,695.87
600 <u>Supplies</u>				
610 General Supplies				79,829.98
650 Supplies & Fees – Technology Related				564,718.55
Total Supplies				\$644,548.53
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				158,308.00
762 Capitalized Equipment - Replacement				29,250.00
766 Capitalized Technology Equipment – Replacement				245,773.31
Total Property				\$433,331.31
800 <u>Other Objects</u>				
810 Dues and Fees				1,000.00
890 Miscellaneous Expenditures				2.74
Total Other Objects				\$1,002.74
Total 2800 Support Services – Central				\$2,988,878.70

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				812,554.58
Total Personnel Services – Salaries				\$812,554.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,054.04
220 Social Security Contributions				59,129.37
230 PSERS Retirement Contributions				269,766.14
260 Workers' Compensation				3,122.15
270 Group Insurance – Self-Insurance				137,498.28
Total Personnel Services – Employee Benefits				\$470,569.98
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				28,883.82
Total Purchased Property Services				\$28,883.82
500 <u>Other Purchased Services</u>				
580 Travel				736.10
Total Other Purchased Services				\$736.10
600 <u>Supplies</u>				
610 General Supplies				79,829.98
650 Supplies & Fees – Technology Related				564,718.55
Total Supplies				\$644,548.53
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				158,308.00
762 Capitalized Equipment - Replacement				29,250.00
Total Property				\$187,558.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,000.00
890 Miscellaneous Expenditures				2.74
Total Other Objects				\$1,002.74
Total 2810 Planning, Research, Development and Evaluation Services				\$2,145,853.75

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General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				199,654.68
Total Personnel Services – Salaries				\$199,654.68
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				13,307.72
230 PSERS Retirement Contributions				64,619.50
240 Tuition Reimbursement				59,341.50
Total Personnel Services – Employee Benefits				\$137,268.72
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				25,813.00
Total Purchased Professional and Technical Services				\$25,813.00
Total 2830 Staff Services				\$362,736.40

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				199,654.68
Total Personnel Services – Salaries				\$199,654.68
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				13,307.72
230 PSERS Retirement Contributions				64,619.50
Total Personnel Services – Employee Benefits				\$77,927.22
Total 2831 Supervision of Staff Services				\$277,581.90

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				59,341.50
Total Personnel Services – Employee Benefits				\$59,341.50
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				23,469.00
Total Purchased Professional and Technical Services				\$23,469.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$82,810.50

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				2,344.00
Total Purchased Professional and Technical Services				\$2,344.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$2,344.00

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General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				100,555.47
Total Purchased Property Services				\$100,555.47
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				245,773.31
Total Property				\$245,773.31
Total 2840 Data Processing Services				\$346,328.78

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General Fund (10)

2890 Other Support Services Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				133,959.77
Total Other Purchased Services				\$133,959.77
Total 2890 Other Support Services Central				\$133,959.77

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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				68,155.72
Total Other Purchased Services				\$68,155.72
Total 2900 Other Support Services				\$68,155.72

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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 68,155.72

Total Other Purchased Services \$68,155.72

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$68,155.72

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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		909,488.03
Total Personnel Services – Salaries		\$909,488.03
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		17.73
220 Social Security Contributions		67,763.64
230 PSERS Retirement Contributions		271,041.41
270 Group Insurance – Self-Insurance		8,243.84
Total Personnel Services – Employee Benefits		\$347,066.62
300 <u>Purchased Professional and Technical Services</u>		
329 Professional Educational Services – Other		1,952.92
330 Other Professional Services		123,650.00
Total Purchased Professional and Technical Services		\$125,602.92
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		11,273.36
440 Rentals		7,977.84
Total Purchased Property Services		\$19,251.20
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		3,667.90
580 Travel		18,044.44
591 Services Purchased Locally		62,093.50
Total Other Purchased Services		\$83,805.84
600 <u>Supplies</u>		
610 General Supplies		198,879.76
630 Food		33,132.21
650 Supplies & Fees – Technology Related		20,060.50
Total Supplies		\$252,072.47
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		18,904.40
Total Property		\$18,904.40
800 <u>Other Objects</u>		
810 Dues and Fees		39,955.12
Total Other Objects		\$39,955.12
Total 3000 Operation of Non-Instructional Services		\$1,796,146.60

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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				909,488.03
Total Personnel Services – Salaries				\$909,488.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17.73
220 Social Security Contributions				67,763.64
230 PSERS Retirement Contributions				271,041.41
270 Group Insurance – Self-Insurance				8,243.84
Total Personnel Services – Employee Benefits				\$347,066.62
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,952.92
330 Other Professional Services				123,650.00
Total Purchased Professional and Technical Services				\$125,602.92
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				11,273.36
440 Rentals				7,977.84
Total Purchased Property Services				\$19,251.20
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				3,667.90
580 Travel				18,044.44
591 Services Purchased Locally				62,093.50
Total Other Purchased Services				\$83,805.84
600 <u>Supplies</u>				
610 General Supplies				198,879.76
630 Food				1,157.94
650 Supplies & Fees – Technology Related				20,060.50
Total Supplies				\$220,098.20
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				18,904.40
Total Property				\$18,904.40
800 <u>Other Objects</u>				
810 Dues and Fees				39,955.12
Total Other Objects				\$39,955.12
Total 3200 Student Activities				\$1,764,172.33

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
630 Food				31,974.27
Total Supplies				\$31,974.27
Total 3300 Community Services				\$31,974.27

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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		45,661.07
Total Purchased Professional and Technical Services		\$45,661.07
400 <u>Purchased Property Services</u>		
450 Construction Services		518,560.58
Total Purchased Property Services		\$518,560.58
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		94,976.99
Total Property		\$94,976.99
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$659,198.64

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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				94,976.99
Total Property				\$94,976.99
Total 4200 Existing Site Improvement Services				\$94,976.99

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General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				36.54
Total Purchased Professional and Technical Services				\$36.54
400 <u>Purchased Property Services</u>				
450 Construction Services				16,764.87
Total Purchased Property Services				\$16,764.87
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$16,801.41

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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			38,995.21	45,624.53
Total Purchased Professional and Technical Services			\$38,995.21	\$45,624.53
400 <u>Purchased Property Services</u>				
450 Construction Services			459,068.26	501,795.71
Total Purchased Property Services			\$459,068.26	\$501,795.71
Total 4600 Existing Building Improvement Services			\$498,063.47	\$547,420.24

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	2,668,134.31
880	Refunds of Prior Years' Receipts	6,445.72
Total Other Objects		\$2,674,580.03
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	7,938,456.35
939	Other Fund Transfers	523,579.98
Total Other Uses of Funds		\$8,462,036.33
Total 5000 Other Expenditures and Financing Uses		\$11,136,616.36

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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				2,668,134.31
880 Refunds of Prior Years' Receipts				6,445.72
Total Other Objects				\$2,674,580.03
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				7,938,456.35
Total Other Uses of Funds				\$7,938,456.35
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$10,613,036.38

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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				2,653,961.74
Total Other Objects				\$2,653,961.74
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				7,292,502.92
Total Other Uses of Funds				\$7,292,502.92
Total 5110 Debt Service				\$9,946,464.66

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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				6,445.72
Total Other Objects				\$6,445.72
Total 5130 Refund of Prior Year Revenues / Receipts				\$6,445.72

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				14,172.57
Total Other Objects				\$14,172.57
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				645,953.43
Total Other Uses of Funds				\$645,953.43
Total 5140 Leases and Other Right-to-Use Arrangements				\$660,126.00

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				523,579.98
Total Other Uses of Funds				\$523,579.98
Total 5200 Interfund Transfers – Out				\$523,579.98

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				22,828.26
Total Other Uses of Funds				\$22,828.26
Total 5230 Capital Projects Fund Transfers				\$22,828.26

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				500,751.72
Total Other Uses of Funds				\$500,751.72
Total 5250 Enterprise Fund Transfers				\$500,751.72

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Other Capital Projects Fund (39)

2000 Support Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		127,272.50
Total Purchased Property Services		\$127,272.50
600 <u>Supplies</u>		
610 General Supplies		2,850.00
Total Supplies		\$2,850.00
700 <u>Property</u>		
738 Technology Software Lease and Other Right-to-Use Arrangements		83,872.18
762 Capitalized Equipment - Replacement		393,905.90
766 Capitalized Technology Equipment – Replacement		333,605.23
Total Property		\$811,383.31
Total 2000 Support Services		\$941,505.81

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary Secondary Federal Total

600 <u>Supplies</u>				
610 General Supplies				2,850.00
Total Supplies				\$2,850.00
Total 2300 Support Services – Administration				\$2,850.00

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Other Capital Projects Fund (39)

2370 Community Relations Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				2,850.00
Total Supplies				\$2,850.00
Total 2370 Community Relations Services				\$2,850.00

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

430 Repairs and Maintenance Services				127,272.50
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Total Purchased Property Services				\$127,272.50
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Total 2600 Operation and Maintenance of Plant Services				\$127,272.50
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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

430 Repairs and Maintenance Services				127,272.50
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Total Purchased Property Services				\$127,272.50
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Total 2620 Operation of Buildings Services				\$127,272.50
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Other Capital Projects Fund (39)

2800 Support Services – Central

Elementary Secondary Federal Total

700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				83,872.18
762 Capitalized Equipment - Replacement				393,905.90
766 Capitalized Technology Equipment – Replacement				333,605.23
Total Property				\$811,383.31
Total 2800 Support Services – Central				\$811,383.31

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Other Capital Projects Fund (39)

2810 Planning, Research, Development and Evaluation Services

Elementary Secondary Federal Total

700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				83,872.18
762 Capitalized Equipment - Replacement				393,905.90
766 Capitalized Technology Equipment – Replacement				333,605.23
Total Property				\$811,383.31
Total 2810 Planning, Research, Development and Evaluation Services				\$811,383.31

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	383,940.61
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Total Purchased Professional and Technical Services	\$383,940.61
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400 Purchased Property Services

450 Construction Services	1,353,923.68
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Total Purchased Property Services	\$1,353,923.68
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700 Property

752 Capital Equipment – Original and Additional	181,269.60
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762 Capitalized Equipment - Replacement	219,266.67
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Total Property	\$400,536.27
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$2,138,400.56
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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

101,069.95

Total Purchased Professional and Technical Services				\$101,069.95
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$101,069.95

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				46,455.50
Total Purchased Professional and Technical Services				\$46,455.50
400 <u>Purchased Property Services</u>				
450 Construction Services				229,229.40
Total Purchased Property Services				\$229,229.40
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				33,989.00
Total Property				\$33,989.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$309,673.90

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Other Capital Projects Fund (39)

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				236,415.16
Total Purchased Professional and Technical Services				\$236,415.16
400 <u>Purchased Property Services</u>				
450 Construction Services				1,124,694.28
Total Purchased Property Services				\$1,124,694.28
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				147,280.60
762 Capitalized Equipment - Replacement				219,266.67
Total Property				\$366,547.27
Total 4600 Existing Building Improvement Services				\$1,727,656.71

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	51,376,426.29				
1200 Special Programs - Elementary / Secondary	22,434,264.85				
1300 Vocational Education	1,796,846.08				
1400 Other Instructional Programs - Elementary / Secondary	229,932.70				
1500 Nonpublic School Programs	4,535.04				
1600 Adult Education Programs	137,736.51				
Total Instruction	\$75,979,741.47				
2000 <u>Support Services</u>					
2100 Support Services - Students	6,721,620.08				
2200 Support Services - Instructional Staff	3,708,691.85				
2300 Support Services - Administration	7,267,089.80				
2400 Support Services - Pupil Health	2,306,353.43				
2500 Support Services - Business	1,275,807.47				
2600 Operation and Maintenance of Plant Services	9,278,570.50				
2700 Student Transportation Services	7,997,209.88				
2800 Support Services - Central	2,988,878.70				
2900 Other Support Services	68,155.72				
Total Support Services	\$41,612,377.43				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,764,172.33				
3300 Community Services	31,974.27				
Total Operation of Non-Instructional Services	\$1,796,146.60				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services	94,976.99				
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional	16,801.41				
4600 Existing Building Improvement Services	547,420.24				
Total Facilities Acquisition, Construction and Improvement Services	\$659,198.64				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	10,613,036.38				
5200 Interfund Transfers - Out	523,579.98				
Total Other Expenditures and Financing Uses	\$11,136,616.36				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$131,184,080.50				

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	<u>Capital Reserve (690.</u> <u>1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u> <u>Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			2,850.00		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			127,272.50		
2700 Student Transportation Services					
2800 Support Services - Central			811,383.31		
2900 Other Support Services					
Total Support Services			\$941,505.81		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements			101,069.95		
4500 Building Acquisition and Construction Services - Original and Additional			309,673.90		
4600 Existing Building Improvement Services			1,727,656.71		
Total Facilities Acquisition, Construction and Improvement Services			\$2,138,400.56		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$3,079,906.37		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	51,376,426.29
1200 Special Programs - Elementary / Secondary	22,434,264.85
1300 Vocational Education	1,796,846.08
1400 Other Instructional Programs - Elementary / Secondary	229,932.70
1500 Nonpublic School Programs	4,535.04
1600 Adult Education Programs	137,736.51
Total Instruction	\$75,979,741.47
2000 <u>Support Services</u>	
2100 Support Services - Students	6,721,620.08
2200 Support Services - Instructional Staff	3,708,691.85
2300 Support Services - Administration	7,269,939.80
2400 Support Services - Pupil Health	2,306,353.43
2500 Support Services - Business	1,275,807.47
2600 Operation and Maintenance of Plant Services	9,405,843.00
2700 Student Transportation Services	7,997,209.88
2800 Support Services - Central	3,800,262.01
2900 Other Support Services	68,155.72
Total Support Services	\$42,553,883.24
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,764,172.33
3300 Community Services	31,974.27
Total Operation of Non-Instructional Services	\$1,796,146.60
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	94,976.99
4400 Architecture and Engineering Services / Educational Specifications - Improvements	101,069.95
4500 Building Acquisition and Construction Services - Original and Additional	326,475.31
4600 Existing Building Improvement Services	2,275,076.95
Total Facilities Acquisition, Construction and Improvement Services	\$2,797,599.20
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	10,613,036.38
5200 Interfund Transfers - Out	523,579.98
Total Other Expenditures and Financing Uses	\$11,136,616.36
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$134,263,986.87

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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	49,678,429.85
	Total Federally Funded salaries subject to PSERS withholding	1,169,700.20

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	182,376.67
	Expenditures Funded with Carry over Title I Funds	30,871.24
Total	Title I Expenditure Data	\$213,247.91

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	18,013.12

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1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	19,247,336.77
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	7,186,345.04
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	1,189,726.75
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	656,438.46
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	1,219,142.08
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	451,813.58
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	378,600.77

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	28,018.57		28,018.57
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	8,051,656.33		8,051,656.33
	272 Self-Insurance Dental Benefits	350,897.55		350,897.55
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	1,750,999.19		1,750,999.19
	FUND TOTAL	\$10,181,571.64		\$10,181,571.64
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$10,181,571.64		\$10,181,571.64

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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	288,227.51	2,594,047.54	2,882,275.05	305,589.70	2,750,307.33	3,055,897.03
2140 Psychological Services	1,195,132.45	298,783.11	1,493,915.56	1,582,187.14	395,546.79	1,977,733.93
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	20,434.60	388,257.40	408,692.00	8,135.60	154,576.40	162,712.00
2260 Instruction and Curriculum Development Services	39,974.70	759,519.24	799,493.94	34,482.94	655,175.77	689,658.71
2350 Legal and Accounting Services	143,535.56	322,638.94	466,174.50	287,920.13	326,249.46	614,169.59
2420 Medical Services	575,763.90	63,973.77	639,737.67	692,749.49	76,972.17	769,721.66
2440 Nursing Services	157,850.54	1,420,654.90	1,578,505.44	153,486.61	1,381,379.48	1,534,866.09
2700 Student Transportation Services	730,888.86	6,577,999.70	7,308,888.56	799,511.19	7,195,600.69	7,995,111.88
Total	\$3,151,808.12	\$12,425,874.60	\$15,577,682.72	\$3,864,062.80	\$12,935,808.09	\$16,799,870.89

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	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		74,265,000.00		855,397.88			142,537,163.00	217,657,560.88
2. Additional Debt Incurred During Year				718,184.13	245,773.31		1,678,977.00	2,642,934.44
3. Retirements and Repayments		7,240,000.00		645,953.43	52,502.92		160,756.00	8,099,212.35
4. Debt at End of Fiscal Year		67,025,000.00		927,628.58	193,270.39		144,055,384.00	212,201,282.97
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		67,025,000.00		927,628.58	193,270.39		144,055,384.00	212,201,282.97
7. Current Portion P&I - Due within 1 year		9,446,400.38		557,558.00	57,932.40		147,045.52	10,208,936.30
8. Interest Paid during current fiscal year		2,648,535.00		14,172.57				2,662,707.57

(PRINCIPAL AMOUNTS ONLY)							
<u>PROPRIETARY FUNDS</u>							
1. Debt at Beginning of Fiscal Year							
2. Additional Debt Incurred During Year							
3. Retirements and Repayments							
4. Debt at End of Fiscal Year							
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest							
7. Current Portion P&I - Due within 1 year							
8. Interest Paid during current fiscal year							

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	7,292,502.92		2,653,961.74	9,946,464.66	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	645,953.43		14,172.57	660,126.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$7,938,456.35		\$2,668,134.31	\$10,606,590.66	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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Debt 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	12/2021	13,110,000.00		5,000.00	13,105,000.00	528,600.00	523,650.00
General Obligation Bonds/Notes – CIB	07/2020	2,245,000.00		5,000.00	2,240,000.00	162,162.50	87,763.00
General Obligation Bonds/Notes – CIB	07/2020	5,205,000.00			5,205,000.00	93,518.50	93,519.00
General Obligation Bonds/Notes – CIB	07/2020	15,810,000.00		5,000.00	15,805,000.00	633,250.00	628,300.00
General Obligation Bonds/Notes – CIB	11/2019	4,005,000.00		5,000.00	4,000,000.00	146,788.75	141,865.00
General Obligation Bonds/Notes – CIB	12/2019	5,125,000.00		1,010,000.00	4,115,000.00	2,641,800.00	168,300.00
General Obligation Bonds/Notes – CIB	07/2019	4,460,000.00		5,000.00	4,455,000.00	174,991.25	170,073.00
General Obligation Bonds/Notes – CIB	06/2018	5,205,000.00		795,000.00	4,410,000.00	181,259.38	189,244.00
General Obligation Bonds/Notes – CIB	06/2018	5,375,000.00		95,000.00	5,280,000.00	4,614,975.00	178,093.00
General Obligation Bonds/Notes – CIB	12/2017	1,110,000.00		1,110,000.00			18,300.00
General Obligation Bonds/Notes – CIB	12/2017	8,415,000.00		5,000.00	8,410,000.00	269,055.00	239,428.00
General Obligation Bonds/Notes – CIB	03/2016	4,200,000.00		4,200,000.00			210,000.00
Leases and Other Right to Use Arrangements		855,397.88	718,184.13	645,953.43	927,628.58	557,558.00	14,172.57
Extended Term Financing Agreements			245,773.31	52,502.92	193,270.39	57,932.40	
Compensated Absences		3,101,666.00		160,756.00	2,940,910.00	147,045.52	
Other Post-Employment Benefits (OPEB)		2,066,014.00	138,600.00		2,204,614.00		
Net Pension Liability		137,369,483.00	1,540,377.00		138,909,860.00		
Totals for Debt Entered:		\$217,657,560.88	\$2,642,934.44	\$8,099,212.35	\$212,201,282.97	\$10,208,936.30	\$2,662,707.57

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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	5,872,256.24
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,106.03
Section 1 Total	\$5,873,362.27

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		1,106.03	1,106.03
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	0.02	169.99	170.01
6 Brick and Mortar Charter Schools	612,749.91	378,802.06	991,551.97
7 Cyber Charter Schools	820,222.46	659,892.40	1,480,114.86
8 Career and Technology Centers	1,436,691.00		1,436,691.00
9 Approved Private Schools		834,103.62	834,103.62
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	217,516.98	458,052.29	675,569.27
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		454,055.51	454,055.51
Section 2 Total	\$3,087,180.37	\$2,786,181.90	\$5,873,362.27

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Food Service / Cafeteria Operations Fund (51)

2000 Support Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	3,183.30
Total Purchased Property Services	\$3,183.30
Total 2000 Support Services	\$3,183.30

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Food Service / Cafeteria Operations Fund (51)

2600 Operation and Maintenance of Plant Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

430 Repairs and Maintenance Services			3,183.30
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Total Purchased Property Services			\$3,183.30
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Total 2600 Operation and Maintenance of Plant Services			\$3,183.30
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Food Service / Cafeteria Operations Fund (51)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,183.30
Total Purchased Property Services				\$3,183.30
Total 2620 Operation of Buildings Services				\$3,183.30

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	652.00	
Total Purchased Property Services	\$652.00	
500 <u>Other Purchased Services</u>		
570 Food Service Management	2,328,240.00	
Total Other Purchased Services	\$2,328,240.00	
600 <u>Supplies</u>		
610 General Supplies	7,213.95	
630 Food	96,612.34	
650 Supplies & Fees – Technology Related	11,187.50	
Total Supplies	\$115,013.79	
700 <u>Property</u>		
740 Depreciation	108,713.31	
Total Property	\$108,713.31	
Total 3000 Operation of Non-Instructional Services	\$2,552,619.10	

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				652.00
Total Purchased Property Services				\$652.00
500 <u>Other Purchased Services</u>				
570 Food Service Management				2,328,240.00
Total Other Purchased Services				\$2,328,240.00
600 <u>Supplies</u>				
610 General Supplies				7,213.95
630 Food				96,612.34
650 Supplies & Fees – Technology Related				11,187.50
Total Supplies				\$115,013.79
700 <u>Property</u>				
740 Depreciation				108,713.31
Total Property				\$108,713.31
Total 3100 Food Services				\$2,552,619.10

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2600 Operation and Maintenance of Plant Services	3,183.30				3,183.30
Total Support Services	\$3,183.30				\$3,183.30
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,552,619.10				2,552,619.10
Total Operation of Non-Instructional Services	\$2,552,619.10				\$2,552,619.10
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,555,802.40				\$2,555,802.40

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Arcola Intrmd Sch	6716	10,490,175.98	2,700,401.50	2,936,627.74	755,952.42	270,725.97	64,692.04	17,218,575.65	
	Arrowhead El Sch	6845	6,056,729.45	2,062,110.89	1,695,525.39	577,268.87	74,946.46	120,357.83	10,586,938.89	
	Eagleville El Sch	3303	5,497,233.63	1,873,897.67	1,538,899.71	524,580.32	203,514.60	106,044.60	9,744,170.53	
	Methacton HS	3305	20,702,491.72	6,085,319.46	5,795,471.09	1,703,528.90	274,424.18	145,106.60	34,706,341.95	
	Skyview Upper El Sch	8139	10,136,133.99	3,167,800.84	2,837,516.97	886,796.55	411,114.04	193,045.04	17,632,407.43	
	Woodland El Sch	5252	6,491,268.37	2,030,606.08	1,817,170.54	568,449.39	90,991.55	114,404.01	11,112,889.94	
	Worcester El Sch	7573	6,048,956.66	2,067,151.57	1,693,349.47	578,679.96	12,865.61	118,017.01	10,519,020.28	
Total			65,422,989.80	19,987,288.01	18,314,560.91	5,595,256.41	1,338,582.41	861,667.13	111,520,344.67	

	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 <u>Instruction</u>		
1400 Other Instructional Programs - Elementary / Secondary	105,738.00	193,189.00
Total Instruction	\$105,738.00	\$193,189.00
2000 <u>Support Services</u>		
2100 Support Services - Students	16,265.00	29,717.00
2500 Support Services - Business	315.00	576.00
2800 Support Services - Central	1,514.00	2,765.00
Total Support Services	\$18,094.00	\$33,058.00
5000 <u>Other Expenditures and Financing Uses</u>		
5200 Interfund Transfers - Out	5,802.00	10,600.00
Total Other Expenditures and Financing Uses	\$5,802.00	\$10,600.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$129,634.00	\$236,847.00

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1000 Instruction

100	<u>Personnel Services - Salaries</u>		
100	Personnel Services - Salaries	67,525.00	123,370.00
Total Personnel Services - Salaries		\$67,525.00	\$123,370.00
200	<u>Personnel Services - Employee Benefits</u>		
210	Group Insurance - Contracted Provider	8,123.00	14,841.00
220	Social Security Contributions	5,018.00	9,169.00
230	PSERS Retirement Contributions	22,938.00	41,909.00
250	Unemployment Compensation	191.00	349.00
260	Workers' Compensation	675.00	1,234.00
292	Health Savings Accounts	414.00	756.00
Total Personnel Services - Employee Benefits		\$37,359.00	\$68,258.00
500	<u>Other Purchased Services</u>		
530	Communications	305.00	557.00
580	Travel	88.00	160.00
Total Other Purchased Services		\$393.00	\$717.00
600	<u>Supplies</u>		
610	General Supplies	169.00	310.00
640	Books and Periodicals	278.00	508.00
Total Supplies		\$447.00	\$818.00
800	<u>Other Objects</u>		
810	Dues and Fees	14.00	26.00
Total Other Objects		\$14.00	\$26.00
Total 1000 Instruction		\$105,738.00	\$193,189.00

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1400 Other Instructional Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	67,525.00	123,370.00
Total Personnel Services - Salaries	\$67,525.00	\$123,370.00
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	8,123.00	14,841.00
220 Social Security Contributions	5,018.00	9,169.00
230 PSERS Retirement Contributions	22,938.00	41,909.00
250 Unemployment Compensation	191.00	349.00
260 Workers' Compensation	675.00	1,234.00
292 Health Savings Accounts	414.00	756.00
Total Personnel Services - Employee Benefits	\$37,359.00	\$68,258.00
500 <u>Other Purchased Services</u>		
530 Communications	305.00	557.00
580 Travel	88.00	160.00
Total Other Purchased Services	\$393.00	\$717.00
600 <u>Supplies</u>		
610 General Supplies	169.00	310.00
640 Books and Periodicals	278.00	508.00
Total Supplies	\$447.00	\$818.00
800 <u>Other Objects</u>		
810 Dues and Fees	14.00	26.00
Total Other Objects	\$14.00	\$26.00
Total 1400 Other Instructional Programs - Elementary / Secondary	\$105,738.00	\$193,189.00

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1440 Alternative Regular Education Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	67,525.00	123,370.00
Total Personnel Services - Salaries	\$67,525.00	\$123,370.00
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	8,123.00	14,841.00
220 Social Security Contributions	5,018.00	9,169.00
230 PSERS Retirement Contributions	22,938.00	41,909.00
250 Unemployment Compensation	191.00	349.00
260 Workers' Compensation	675.00	1,234.00
292 Health Savings Accounts	414.00	756.00
Total Personnel Services - Employee Benefits	\$37,359.00	\$68,258.00
500 <u>Other Purchased Services</u>		
530 Communications	305.00	557.00
580 Travel	88.00	160.00
Total Other Purchased Services	\$393.00	\$717.00
600 <u>Supplies</u>		
610 General Supplies	169.00	310.00
640 Books and Periodicals	278.00	508.00
Total Supplies	\$447.00	\$818.00
800 <u>Other Objects</u>		
810 Dues and Fees	14.00	26.00
Total Other Objects	\$14.00	\$26.00
Total 1440 Alternative Regular Education Programs	\$105,738.00	\$193,189.00

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1441 Adjudicated / Court-Placed Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	67,525.00	123,370.00
Total Personnel Services - Salaries	\$67,525.00	\$123,370.00
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	8,123.00	14,841.00
220 Social Security Contributions	5,018.00	9,169.00
230 PSERS Retirement Contributions	22,938.00	41,909.00
250 Unemployment Compensation	191.00	349.00
260 Workers' Compensation	675.00	1,234.00
292 Health Savings Accounts	414.00	756.00
Total Personnel Services - Employee Benefits	\$37,359.00	\$68,258.00
500 <u>Other Purchased Services</u>		
530 Communications	305.00	557.00
580 Travel	88.00	160.00
Total Other Purchased Services	\$393.00	\$717.00
600 <u>Supplies</u>		
610 General Supplies	169.00	310.00
640 Books and Periodicals	278.00	508.00
Total Supplies	\$447.00	\$818.00
800 <u>Other Objects</u>		
810 Dues and Fees	14.00	26.00
Total Other Objects	\$14.00	\$26.00
Total 1441 Adjudicated / Court-Placed Programs	\$105,738.00	\$193,189.00

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2000 Support Services

100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	11,076.00	20,235.00
Total Personnel Services - Salaries	\$11,076.00	\$20,235.00
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	1,907.00	3,484.00
220 Social Security Contributions	812.00	1,482.00
230 PSERS Retirement Contributions	3,766.00	6,880.00
250 Unemployment Compensation	32.00	58.00
260 Workers' Compensation	109.00	201.00
292 Health Savings Accounts	69.00	126.00
Total Personnel Services - Employee Benefits	\$6,695.00	\$12,231.00
500 <u>Other Purchased Services</u>		
550 Printing and Binding	315.00	576.00
580 Travel	8.00	16.00
Total Other Purchased Services	\$323.00	\$592.00
Total 2000 Support Services	\$18,094.00	\$33,058.00

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2100 Support Services - Students	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	10,241.00	18,710.00
Total Personnel Services - Salaries	\$10,241.00	\$18,710.00
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	1,597.00	2,918.00
220 Social Security Contributions	752.00	1,373.00
230 PSERS Retirement Contributions	3,482.00	6,361.00
250 Unemployment Compensation	27.00	48.00
260 Workers' Compensation	101.00	186.00
292 Health Savings Accounts	57.00	105.00
Total Personnel Services - Employee Benefits	\$6,016.00	\$10,991.00
500 <u>Other Purchased Services</u>		
580 Travel	8.00	16.00
Total Other Purchased Services	\$8.00	\$16.00
Total 2100 Support Services - Students	\$16,265.00	\$29,717.00

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2110 Supervision of Student Services	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	10,241.00	18,710.00
Total Personnel Services - Salaries	\$10,241.00	\$18,710.00
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	1,597.00	2,918.00
220 Social Security Contributions	752.00	1,373.00
230 PSERS Retirement Contributions	3,482.00	6,361.00
250 Unemployment Compensation	27.00	48.00
260 Workers' Compensation	101.00	186.00
292 Health Savings Accounts	57.00	105.00
Total Personnel Services - Employee Benefits	\$6,016.00	\$10,991.00
500 <u>Other Purchased Services</u>		
580 Travel	8.00	16.00
Total Other Purchased Services	\$8.00	\$16.00
Total 2110 Supervision of Student Services	\$16,265.00	\$29,717.00

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2119 Supervision of Student Services - All Other Supervision	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	10,241.00	18,710.00
Total Personnel Services - Salaries	\$10,241.00	\$18,710.00
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	1,597.00	2,918.00
220 Social Security Contributions	752.00	1,373.00
230 PSERS Retirement Contributions	3,482.00	6,361.00
250 Unemployment Compensation	27.00	48.00
260 Workers' Compensation	101.00	186.00
292 Health Savings Accounts	57.00	105.00
Total Personnel Services - Employee Benefits	\$6,016.00	\$10,991.00
500 <u>Other Purchased Services</u>		
580 Travel	8.00	16.00
Total Other Purchased Services	\$8.00	\$16.00
Total 2119 Supervision of Student Services - All Other Supervision	\$16,265.00	\$29,717.00

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2500 Support Services - Business	<u>Nonspecial Education</u>	<u>Special Education</u>
500 <u>Other Purchased Services</u>		
550 Printing and Binding	315.00	576.00
Total Other Purchased Services	\$315.00	\$576.00
Total 2500 Support Services - Business	\$315.00	\$576.00

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2540 Printing, Publishing and Duplicating Services

Nonspecial Education

Special Education

500 <u>Other Purchased Services</u>		
550 Printing and Binding	315.00	576.00
Total Other Purchased Services	\$315.00	\$576.00
Total 2540 Printing, Publishing and Duplicating Services	\$315.00	\$576.00

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2800 Support Services - Central	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	835.00	1,525.00
Total Personnel Services - Salaries	\$835.00	\$1,525.00
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	310.00	566.00
220 Social Security Contributions	60.00	109.00
230 PSERS Retirement Contributions	284.00	519.00
250 Unemployment Compensation	5.00	10.00
260 Workers' Compensation	8.00	15.00
292 Health Savings Accounts	12.00	21.00
Total Personnel Services - Employee Benefits	\$679.00	\$1,240.00
Total 2800 Support Services - Central	\$1,514.00	\$2,765.00

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2840 Data Processing Services	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	835.00	1,525.00
Total Personnel Services - Salaries	\$835.00	\$1,525.00
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	310.00	566.00
220 Social Security Contributions	60.00	109.00
230 PSERS Retirement Contributions	284.00	519.00
250 Unemployment Compensation	5.00	10.00
260 Workers' Compensation	8.00	15.00
292 Health Savings Accounts	12.00	21.00
Total Personnel Services - Employee Benefits	\$679.00	\$1,240.00
Total 2840 Data Processing Services	\$1,514.00	\$2,765.00

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5000 Other Expenditures and Financing Uses

900 <u>Other Uses of Funds</u>		
939 Other Fund Transfers	5,802.00	10,600.00
Total Other Uses of Funds	\$5,802.00	\$10,600.00
Total 5000 Other Expenditures and Financing Uses	\$5,802.00	\$10,600.00

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5200 Interfund Transfers - Out	<u>Nonspecial Education</u>	<u>Special Education</u>
900 <u>Other Uses of Funds</u>		
939 Other Fund Transfers	5,802.00	10,600.00
Total Other Uses of Funds	\$5,802.00	\$10,600.00
Total 5200 Interfund Transfers - Out	\$5,802.00	\$10,600.00

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5210 General Fund Transfers	<u>Nonspecial Education</u>	<u>Special Education</u>
900 <u>Other Uses of Funds</u>		
939 Other Fund Transfers	5,802.00	10,600.00
Total Other Uses of Funds	\$5,802.00	\$10,600.00
Total 5210 General Fund Transfers	\$5,802.00	\$10,600.00

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	<u>Nonspecial Education</u>	<u>Special Education</u>
7000 Revenue from State Sources		
Total Revenue from State Sources	\$16,267	\$29,720
Total	\$16,267	\$29,720
TOTAL REVENUES	\$16,267	\$29,720

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	<u>Nonspecial Education</u>	<u>Special Education</u>
7000 Revenue from State Sources		
7810 State Share of Social Security and Medicare Taxes	2,915	5,325
7820 State Share of Retirement Contributions	13,352	24,395
Total Revenue from State Sources	\$16,267	\$29,720
TOTAL	\$16,267	\$29,720
TOTAL REVENUES	\$16,267	\$29,720