

LEA Name : Derry Township SD
Address : 30 East Granada Ave
Hershey , PA 17033

County : Dauphin
AUN Number : 115221753
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending

6/30/2022

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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


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



Chief School Administrator Signature

12/29/22

Date



Board Secretary Signature

12/29/22

Date

Sheryl J Pursel

Contact Person

spursel@hershey.k12.pa.us

Contact Person E-mail Address

(717)531-2243

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2022
(Pursuant to PA School Code Section 218(b))

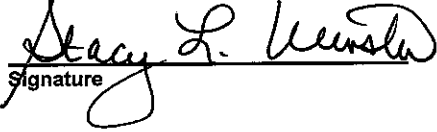
LEA Name : Derry Township SD
AUN Number : 115221753
County : Dauphin

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|---|
| Audit Certification Due: 12/31/2022 |
|---|

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

12/29/22
Date

Board Secretary


Signature

12/29/22
Date

Sheryl J Pursel

Contact Person

spursel@hershey.k12.pa.us

Contact Person E-mail Address

(717)531-2243

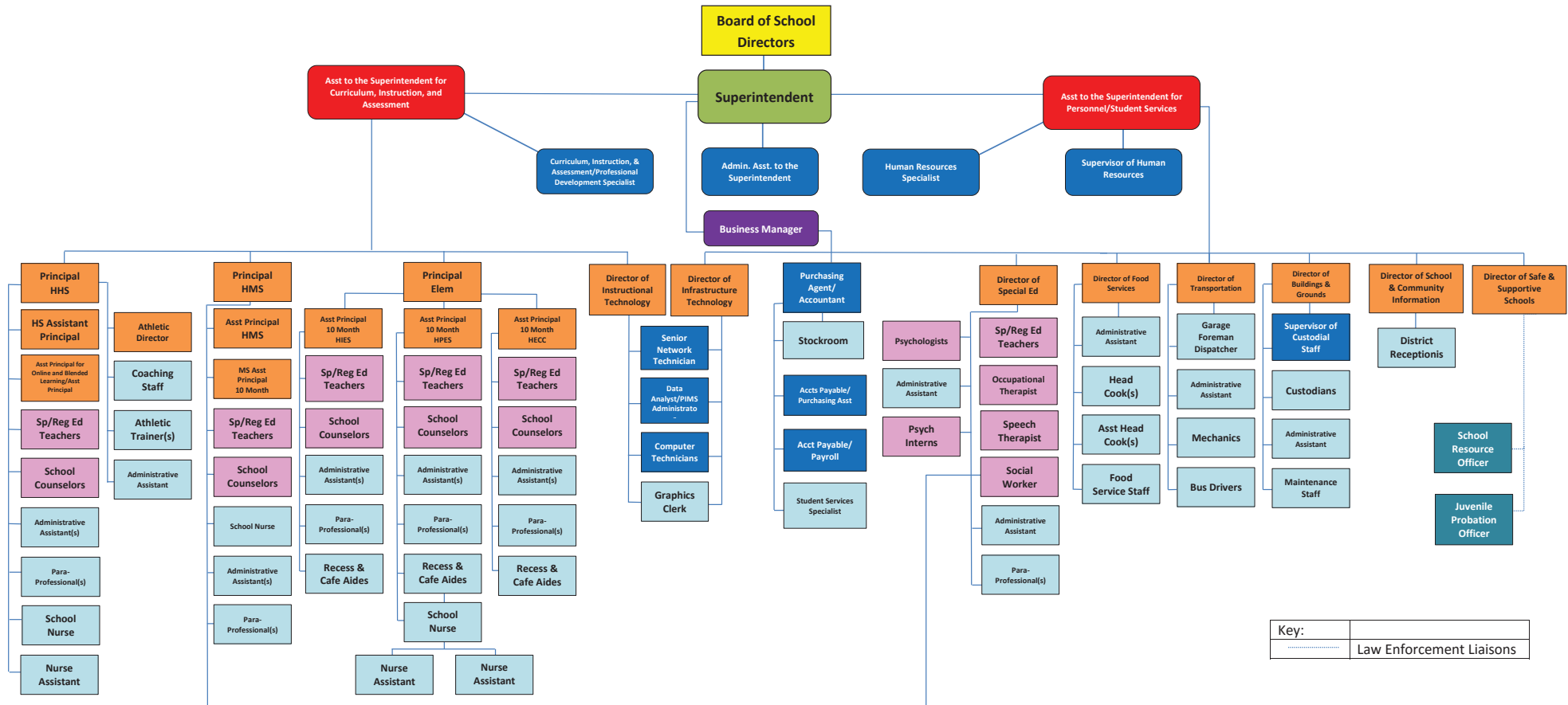
Ext :

Contact Person Telephone Number

Contact Person Fax Number

Derry Township School District

Organizational Chart



| | |
|-------|--------------------------|
| Key: | |
| | Law Enforcement Liaisons |

Revised 6-20-2017



| | |
|--------------|-------------------|
| Book | Policy Manual |
| Section | 600 Finances |
| Title | GASB Statement 34 |
| Code | 622 |
| Status | Active |
| Adopted | April 13, 2004 |
| Last Revised | March 11, 2013 |

Purpose

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

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

Authority

Participation of the District in any such activity shall be in accordance with Board policy.[\[1\]](#)[\[2\]](#)

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

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

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

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

Guidelines

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

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

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

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

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

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

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

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

Legal

- 1. 24 P.S. 218
- 2. 24 P.S. 613

| <u>Val Number</u> | <u>Description</u> | <u>Justification</u> |
|-------------------|---|--|
| 30501 | Revenue Detail: AFR amount must equal PDE FAI system amount. 7311, AFR Rev Detail: \$451,691.25 7311, PDE FAI System: \$372,396.25 | Recorded revenue receivable due to District from the Performance Audit dated September 2021 for the period of July 1, 2016 to June 30, 2020. |
| 42420 | Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$37,354.48 2700-513, PY AFR Amount: \$7,498.48 | Increase due to more travel after pandemic. |
| 50280 | SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Gen Obl Bnds: \$21,965,000.00 PY Ending Bal, Gen Obl Bnds: \$21,941,500.00 | The ending balance of GO Bond 2016 was recorded incorrectly on the 20-21 AFR. The debt service payment schedule can be provided if needed. |
| 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: \$134,067.99 Prior Year SESS Schedule 2350: \$0.00 | This was the District's actual cost. Previous administration did report legal fees on this schedule. |
| 50480 | SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2700: \$636,445.69 Prior Year SESS Schedule 2700: \$428,351.45 | This was the District's actual cost per PDE subsidy deduction. |

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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 | 5,842,321 | 192,463 | | | |
| 0110 | Investments | 9,105,435 | | | | |
| 0120 | Taxes Receivable | 1,767,384 | | | | |
| 0130 | Due From Other Funds | 236,343 | | | | |
| 0141 | Due From Other Governments | | | | | |
| 0142 | State Revenue Receivable | 1,985,514 | | | | |
| 0143 | Federal Revenue Receivable | 638,619 | | | | |
| 0145 | Other Intergovernmental Revenue Receivable | 230,791 | | | | |
| 0146 | Due from Primary Government | | | | | |
| 0147 | Due from Component Unit | | | | | |
| 0150 | Other Receivables | 48,620 | | | | |
| 0170 | Inventories | 137,200 | | | | |
| 0180 | Prepaid Expenses (Expenditures) | 119,549 | | | | |
| 0190 | Other Current Assets | | | | | |
| Total Assets | | \$20,111,776 | \$192,463 | | | |
| 0910 | Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | | \$20,111,776 | \$192,463 | | | |

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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 | | 4,517,715 | 1,794,411 | | |
| 0110 | Investments | | | | | |
| 0120 | Taxes Receivable | | | | | |
| 0130 | Due From Other Funds | | | | | |
| 0141 | Due From Other Governments | | 399,454 | | | |
| 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 | | | | | 45,488,795 |
| Total Assets | | | \$4,917,169 | \$1,794,411 | | \$45,488,795 |
| 0910 | Deferred Outflows of Resources | | | 1,340,000 | | |
| Total Assets And Deferred Outflows Of Resources | | | \$4,917,169 | \$3,134,411 | | \$45,488,795 |

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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 | 12,346,910 | |
| 0110 Investments | 9,105,435 | |
| 0120 Taxes Receivable | 1,767,384 | |
| 0130 Due From Other Funds | 236,343 | |
| 0141 Due From Other Governments | 399,454 | |
| 0142 State Revenue Receivable | 1,985,514 | |
| 0143 Federal Revenue Receivable | 638,619 | |
| 0145 Other Intergovernmental Revenue Receivable | 230,791 | |
| 0146 Due from Primary Government | | |
| 0147 Due from Component Unit | | |
| 0150 Other Receivables | 48,620 | |
| 0170 Inventories | 137,200 | |
| 0180 Prepaid Expenses (Expenditures) | 119,549 | |
| 0190 Other Current Assets | 45,488,795 | |
| Total Assets | \$72,504,614 | |
| 0910 Deferred Outflows of Resources | 1,340,000 | |
| Total Assets And Deferred Outflows Of Resources | \$73,844,614 | |

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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 | 957,433 | | | | |
| 0411 | Due to Other Governments | 32,302 | | | | |
| 0412 | Due to Primary Government | | | | | |
| 0413 | Due to Component Unit | | | | | |
| 0420 | Accounts Payable | 1,510,478 | | | | |
| 0430 | Contracts Payable | | | | | |
| 0440 | Current Portion of Long-Term Debt | | | | | |
| 0450 | Short-Term Payables | | | | | |
| 0461 | Accrued Salaries and Benefits | 5,897,985 | | | | |
| 0462 | Payroll Deductions and Withholding | 245,123 | | | | |
| 0480 | Unearned Revenues | 316,353 | | | | |
| 0490 | Other Current Liabilities | | | | | |
| Total Liabilities | | \$8,959,674 | | | | |
| 0950 | Deferred Inflows of Resources | 285,711 | | | | |
| Fund Balances | | | | | | |
| 0810 | Nonspendable Fund Balance | 256,749 | | | | |
| 0820 | Restricted Fund Balance | | 192,463 | | | |
| 0830 | Committed Fund Balance | 5,600,000 | | | | |
| 0840 | Assigned Fund Balance | | | | | |
| 0850 | Unassigned Fund Balance | 5,009,642 | | | | |
| Total Fund Balances | | \$10,866,391 | \$192,463 | | | |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | | \$20,111,776 | \$192,463 | | | |

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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 | | 17,430 | | | |
| 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 | | | \$17,430 | | | |
| 0950 | Deferred Inflows of Resources | | 1,340,000 | | | |
| Fund Balances | | | | | | |
| 0810 | Nonspendable Fund Balance | | | | | 45,488,795 |
| 0820 | Restricted Fund Balance | | 3,559,739 | 3,134,411 | | |
| 0830 | Committed Fund Balance | | | | | |
| 0840 | Assigned Fund Balance | | | | | |
| 0850 | Unassigned Fund Balance | | | | | |
| Total Fund Balances | | | \$3,559,739 | \$3,134,411 | | \$45,488,795 |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | | | \$4,917,169 | \$3,134,411 | | \$45,488,795 |

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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 | | 957,433 |
| 0411 Due to Other Governments | | 32,302 |
| 0412 Due to Primary Government | | |
| 0413 Due to Component Unit | | |
| 0420 Accounts Payable | | 1,527,908 |
| 0430 Contracts Payable | | |
| 0440 Current Portion of Long-Term Debt | | |
| 0450 Short-Term Payables | | |
| 0461 Accrued Salaries and Benefits | | 5,897,985 |
| 0462 Payroll Deductions and Withholding | | 245,123 |
| 0480 Unearned Revenues | | 316,353 |
| 0490 Other Current Liabilities | | |
| Total Liabilities | | \$8,977,104 |
| 0950 Deferred Inflows of Resources | | 1,625,711 |
| Fund Balances | | |
| 0810 Nonspendable Fund Balance | | 45,745,544 |
| 0820 Restricted Fund Balance | | 6,886,613 |
| 0830 Committed Fund Balance | | 5,600,000 |
| 0840 Assigned Fund Balance | | |
| 0850 Unassigned Fund Balance | | 5,009,642 |
| Total Fund Balances | | \$63,241,799 |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | | \$73,844,614 |

| 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 | 51,516,988 | 254,458 | | | |
| 7000 | Revenue from State Sources | 12,647,977 | | | | |
| 8000 | Revenue from Federal Sources | 3,243,819 | | | | |
| Total Revenues | | \$67,408,784 | \$254,458 | | | |
| Expenditures | | | | | | |
| 1000 | Instruction | 38,688,315 | | | | |
| 2000 | Support Services | 22,198,267 | | | | |
| 3000 | Operation of Non-Instructional Services | 1,620,067 | 255,454 | | | |
| 4000 | Facilities Acquisition, Construction and Improvement Services | | | | | |
| 5110 | Debt Service | 250,369 | | | | |
| 5130 | Refund of Prior Year Revenues / Receipts | 9,610 | | | | |
| 5140 | Leases | 449,461 | | | | |
| Total Expenditures | | \$63,216,089 | \$255,454 | | | |
| Excess (Deficiency) Of Revenues Over Expenditures | | \$4,192,695 | (\$996) | | | |
| 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 and Leases | 601,268 | | | | |
| 9300 | Interfund Transfers - IN | 3,062,540 | | | | |
| 9400 | Sale of or Compensation for Loss of Fixed Assets | 2,590 | | | | |
| 9710 | Transfers from Component Units | | | | | |
| 9720 | Transfers from Primary Governments | | | | | |
| 9910 | Other Financing Sources Not Listed in the 9000 Series | | | | | |
| 9990 | Insurance Recoveries | 78,515 | | | | |
| 5120 | Debt Service – Refunded Bonds | | | | | |
| 5150 | Bond Discounts | | | | | |
| 5200 | Interfund Transfers – Out | 5,016,302 | | | | |
| 5300 | Transfers Out to Component Units/Primary Governments | | | | | |
| Total Other Financing Sources (Uses) | | (\$1,271,389) | | | | |

| Amounts Expressed in Whole Dollars | | <u>Capital Reserve (690.1850)</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 | | 6,368 | 3,016 | | (5,460,763) |
| 7000 | Revenue from State Sources | | | | | |
| 8000 | Revenue from Federal Sources | | | | | |
| Total Revenues | | | \$6,368 | \$3,016 | | (\$5,460,763) |
| Expenditures | | | | | | |
| 1000 | Instruction | | | | | |
| 2000 | Support Services | | 337,907 | | | |
| 3000 | Operation of Non-Instructional Services | | | | | |
| 4000 | Facilities Acquisition, Construction and Improvement Services | | | | | |
| 5110 | Debt Service | | | | 3,713,060 | |
| 5130 | Refund of Prior Year Revenues / Receipts | | | | | |
| 5140 | Leases | | | | | |
| Total Expenditures | | | \$337,907 | | \$3,713,060 | |
| Excess (Deficiency) Of Revenues Over Expenditures | | | (\$331,539) | \$3,016 | (\$3,713,060) | (\$5,460,763) |
| 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 and Leases | | | | | |
| 9300 | Interfund Transfers - IN | | 1,000,000 | | 3,713,060 | |
| 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 | | | | | 3,062,540 |
| 5300 | Transfers Out to Component Units/Primary Governments | | | | | |
| Total Other Financing Sources (Uses) | | | \$1,000,000 | | \$3,713,060 | (\$3,062,540) |

| Amounts Expressed in Whole Dollars | | <u>Total Governmental Funds</u> |
|--|---|---------------------------------|
| Revenues | | |
| 6000 | Revenue from Local Sources | 46,320,067 |
| 7000 | Revenue from State Sources | 12,647,977 |
| 8000 | Revenue from Federal Sources | 3,243,819 |
| Total Revenues | | \$62,211,863 |
| Expenditures | | |
| 1000 | Instruction | 38,688,315 |
| 2000 | Support Services | 22,536,174 |
| 3000 | Operation of Non-Instructional Services | 1,875,521 |
| 4000 | Facilities Acquisition, Construction and Improvement Services | |
| 5110 | Debt Service | 3,963,429 |
| 5130 | Refund of Prior Year Revenues / Receipts | 9,610 |
| 5140 | Leases | 449,461 |
| Total Expenditures | | \$67,522,510 |
| Excess (Deficiency) Of Revenues Over Expenditures | | (\$5,310,647) |
| 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 and Leases | 601,268 |
| 9300 | Interfund Transfers - IN | 7,775,600 |
| 9400 | Sale of or Compensation for Loss of Fixed Assets | 2,590 |
| 9710 | Transfers from Component Units | |
| 9720 | Transfers from Primary Governments | |
| 9910 | Other Financing Sources Not Listed in the 9000 Series | |
| 9990 | Insurance Recoveries | 78,515 |
| 5120 | Debt Service – Refunded Bonds | |
| 5150 | Bond Discounts | |
| 5200 | Interfund Transfers – Out | 8,078,842 |
| 5300 | Transfers Out to Component Units/Primary Governments | |
| Total Other Financing Sources (Uses) | | \$379,131 |

| 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 | | \$2,921,306 | (\$996) | | | |
| Fund Balance | | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | | 7,945,083 | 193,459 | | | |
| Fund Balance - End Of Year | | \$10,866,389 | \$192,463 | | | |

| 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 | | | \$668,461 | \$3,016 | | (\$8,523,303) |
| Fund Balance | | | | | | |
| 0001 | Fund Balance - Beginning of Fiscal Year | | 2,891,279 | 3,131,395 | | 54,012,098 |
| Fund Balance - End Of Year | | | \$3,559,740 | \$3,134,411 | | \$45,488,795 |

| 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 | | (\$4,931,516) |
| Fund Balance | | |
| 0001 | Fund Balance - Beginning of Fiscal Year | 68,173,314 |
| Fund Balance - End Of Year | | \$63,241,798 |

LEA : 115221753 Derry Township SD

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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 | 6,772 | | 1,379,891 | 1,386,663 | |
| 0110 | Investments | | | | | |
| 0130 | Due From Other Funds | 452,726 | | 105,253 | 557,979 | |
| 0141 | Due From Other Governments | | | | | |
| 0142 | State Revenue Receivable | 7,725 | | | 7,725 | |
| 0143 | Federal Revenue Receivable | 256,500 | | | 256,500 | |
| 0146 | Due from Primary Government | | | | | |
| 0147 | Due from Component Unit | | | | | |
| 0150 | Other Receivables | 235 | | | 235 | |
| 0170 | Inventories | 84,372 | | | 84,372 | |
| 0180 | Prepaid Expenses (Expenditures) | | | | | |
| 0190 | Other Current Assets | | | | | |
| Total Current Assets | | \$808,330 | | \$1,485,144 | \$2,293,474 | |
| Noncurrent Assets | | | | | | |
| 0211 | Land | | | | | |
| 0212 | Site Improvements (Net) | | | | | |
| 0220 | Buildings and Building Improvements (Net) | | | | | |
| 0230 | Machinery, Equipment and Furniture (Net) | | | | | |
| 0250 | Construction in Progress | | | | | |
| 0260 | Long Term Prepayments | | | | | |
| 0290 | Other Noncurrent Assets | 343,488 | | | 343,488 | |
| Total Noncurrent Assets | | \$343,488 | | | \$343,488 | |
| 0910 | Deferred Outflows of Resources | 315,954 | | | 315,954 | |
| Total Assets And Deferred Outflows Of Resources | | \$1,467,772 | | \$1,485,144 | \$2,952,916 | |

| 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 | 142,886 | | | 142,886 | |
| 0411 Due to Other Governments | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 23,795 | | 57,635 | 81,430 | |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | 6,941 | | | 6,941 | |
| 0462 Payroll Deductions and Withholding | 2,749 | | | 2,749 | |
| 0480 Unearned Revenues | 114,779 | | 35,481 | 150,260 | |
| 0490 Other Current Liabilities | | | | | |
| Total Current Liabilities | \$291,150 | | \$93,116 | \$384,266 | |
| Noncurrent Liabilities | | | | | |
| 0510 Bonds Payable | | | | | |
| 0520 Extended-Term Financing Agreements Payable | | | | | |
| 0530 Lease Obligations | | | | | |
| 0540 Accumulated Compensated Absences | | | | | |
| 0550 Authority Lease Obligations | | | | | |
| 0560 Other Post-Employment Benefits (OPEB) | 265,028 | | | 265,028 | |
| 0570 Net Pension Liability | 1,689,000 | | | 1,689,000 | |
| 0599 Other Noncurrent Liabilities | 29,955 | | | 29,955 | |
| Total Noncurrent Liabilities | \$1,983,983 | | | \$1,983,983 | |
| Total Liabilities | \$2,275,133 | | \$93,116 | \$2,368,249 | |
| 0950 Deferred Inflows of Resources | 378,102 | | | 378,102 | |
| Net Position | | | | | |
| 0791 Net Investment in Capital Assets | 343,488 | | | 343,488 | |
| 0008 Restricted Net Position (0792 – 0798) | | | | | |
| 0799 Unrestricted Net Position | (1,528,951) | | 1,392,028 | (136,923) | |
| Total Net Position | (\$1,185,463) | | \$1,392,028 | \$206,565 | |
| Total Liabilities And Deferred Inflows Of Resources And Net Position | \$1,467,772 | | \$1,485,144 | \$2,952,916 | |

| 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 | 156,499 | | | 156,499 | |
| 0071 Charges for Services | | | | | |
| 0072 Other Operating Revenue | | | 708,347 | 708,347 | |
| Total Operating Revenues | \$156,499 | | \$708,347 | \$864,846 | |
| Operating Expenses | | | | | |
| 100 Personnel Services – Salaries | 553,083 | | | 553,083 | |
| 200 Personnel Services – Employee Benefits | 250,199 | | | 250,199 | |
| 300 Purchased Professional and Technical Services | 5,435 | | | 5,435 | |
| 400 Purchased Property Services | 41,163 | | 229,669 | 270,832 | |
| 500 Other Purchased Services | | | 24,729 | 24,729 | |
| 600 Supplies | 897,124 | | 116,497 | 1,013,621 | |
| 740 Depreciation | 78,432 | | | 78,432 | |
| 810 Dues and Fees | 5,798 | | 107,367 | 113,165 | |
| 880 Refunds of Prior Years' Receipts | | | | | |
| 890 Miscellaneous Expenditures | | | | | |
| Total Operating Expenses | \$1,831,234 | | \$478,262 | \$2,309,496 | |
| Operating Income (Loss) | (\$1,674,735) | | \$230,085 | (\$1,444,650) | |
| Non Operating Revenues (Expenses) | | | | | |
| 6500 Earnings on Investments | | | 2,024 | 2,024 | |
| 6920 Contributions and Donations from Private Sources | | | | | |
| 6930 Gains or Losses on Sale of Fixed Assets | | | | | |
| 6991 Refunds of a Prior Year Expenditure | | | | | |
| 7000 Revenue from State Sources | 156,911 | | | 156,911 | |
| 8000 Revenue from Federal Sources | 1,845,248 | | | 1,845,248 | |
| 9990 Insurance Recoveries | | | | | |
| 820 Claims and Judgments Against the LEA | | | | | |
| 830 Interest | | | | | |
| TOTAL Non Operating Revenues (Expenses) | \$2,002,159 | | \$2,024 | \$2,004,183 | |
| Income (Loss) Before Contributions And Transfers | \$327,424 | | \$232,109 | \$559,533 | |

| 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 | 303,242 | | | 303,242 | |
| 9500 Capital Contributions | | | | | |
| 9700 Transfers IN From Component Units/Primary Governments | | | | | |
| 9920 Special Items – Gains | | | | | |
| 9930 Extraordinary Items – Gains | | | | | |
| Change In Net Position | \$630,666 | | \$232,109 | \$862,775 | |
| 0002 Net Position - Beginning of Fiscal Year | (1,816,129) | | 1,159,919 | (656,210) | |
| 0003 Accounting Changes / Residual Equity Transfers | | | | | |
| Net Position - End Of Year | (\$1,185,463) | | \$1,392,028 | \$206,565 | |

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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 | 209,468 | | 698,766 | 908,234 | |
| 0012 Cash Receipts From Assessments Made to Other Funds | | | | | |
| 0013 Cash Receipts From Earnings on Investments | | | | | |
| 0014 Cash Receipts From Other Operating Revenue | | | | | |
| 0015 Cash Payments To Employees For Services | 860,412 | | | 860,412 | |
| 0016 Cash Payments For Insurance Claims | | | | | |
| 0017 Cash Payments To Suppliers For Goods and Services | 1,198,525 | | 405,321 | 1,603,846 | |
| 0018 Cash Payments For Other Operating Expenses | | | | | |
| Net Cash Provided By (Used For) Operating Activities | (\$1,849,469) | | \$293,445 | (\$1,556,024) | |
| Cash Flows From Non-Capital Financing Activities | | | | | |
| 0021 Receipts From Local Sources - 6000 | | | | | |
| 0022 Receipts From State Sources - 7000 | 152,332 | | | 152,332 | |
| 0023 Receipts From Federal Sources -8000 | 1,547,454 | | | 1,547,454 | |
| 0024 Notes and Loans Received (Repaid) | | | | | |
| 0025 Interest Paid on Notes/Loans - 5100-830 | | | | | |
| 0026 Operating Transfers In (Out)/Residual Equity Trans | | | | | |
| 0027 Operating Transfers In (Out) Primary Government / Comp Unit | 150,000 | | | 150,000 | |
| 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 | \$1,849,786 | | | \$1,849,786 | |
| Cash Flows From Capital and Related Financing Activities | | | | | |
| 0031 Payments For Fac Acq, Const, and Imp - 4000 | | | | | |
| 0032 Gain / (Loss) on Sale of Fixed Assets - 6930 | | | | | |
| 0033 Proceeds From Extended Term Financing - 9200 | | | | | |
| 0034 Principal Paid on Financing Agreements | | | | | |
| 0035 Interest Paid on Financing Agreements - 5100-830 | | | | | |
| 0036 (Inc) Dec in Contributed Capital | | | | | |
| Net Cash Prov By (Used for) Capital and Related Financing Activities | | | | | |
| Cash Flows From Investing Activities | | | | | |
| 0041 Earnings on Investments - 6500 | | | 2,024 | 2,024 | |
| 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 | \$2,024 | \$2,024 |

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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 | 317 | | 295,469 | 295,786 | |
| 0004 Cash and Cash Equivalents Beginning of Year | 6,455 | | 1,084,422 | 1,090,877 | |
| Cash and Cash Equivalents at Year End | \$6,772 | | \$1,379,891 | \$1,386,663 | |
| | | | | | |
| Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities | | | | | |
| 0005 Operating Income (Loss) per REP | (1,674,735) | | 230,085 | (1,444,650) | |
| Adjustments | | | | | |
| 0051 Depreciation and Net Amortization | 78,432 | | | 78,432 | |
| 0052 Provision for Uncollectible Accounts | | | | | |
| 0053 Other Adjustments | 122,406 | | | 122,406 | |
| Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows | | | | | |
| 0054 (Inc) Dec In Accounts Receivable (0120-0150) | 13,180 | | | 13,180 | |
| 0055 Advances to Other Funds (0160) | | | | | |
| 0056 (Inc) Dec in Inventories (0170) | (5,984) | | | (5,984) | |
| 0057 (Inc) Dec in Prepaid Expenses (0180) | | | | | |
| 0058 (Inc) Dec in Other Current or Noncurrent Assets | | | | | |
| 0064 Deferred Outflows (0910) | 20,089 | | | 20,089 | |
| 0059 Inc (Dec) in Accounts Payable (0400-0450) | 14,828 | | (26,598) | (11,770) | |
| 0060 Inc (Dec) in Accrued Salaries/Benefits (0461) | 8,212 | | | 8,212 | |
| 0065 Inc (Dec) in Net Pension Liabilities (0570) | (354,000) | | | (354,000) | |
| 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) | 13,231 | | | 13,231 | |
| 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) | | | | | |
| 0062 Inc (Dec) in Unearned Revenue (0480) | 39,789 | | (9,581) | 30,208 | |
| 0063 Inc (Dec) in Other Current or Noncurrent Liabilities | (377,400) | | 99,539 | (277,861) | |
| 0067 Deferred Inflows (0950) | 252,483 | | | 252,483 | |
| Total Adjustments | (\$174,734) | | \$63,360 | (\$111,374) | |
| Cash Provided By (Used for) Total | (\$1,849,469) | | \$293,445 | (\$1,556,024) | |

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

| Explanation of Transaction and Balance Sheet Effect | Amount |
|---|--------|
| Total | |

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| Amounts Expressed in Whole Dollars | | <u>Private Purpose Trust</u> <u>(71)</u> | <u>Investment Trust</u> <u>(72)</u> | <u>Pension Trust</u> <u>(73)</u> | <u>Student Activity Custodial</u> <u>(81)</u> |
|--|--|---|--|-------------------------------------|--|
| Assets And Deferred Outflows Of Resources | | | | | |
| Assets | | | | | |
| 0100 | Cash and Cash Equivalents | 380,199 | | | |
| 0110 | Investments | 1,061,535 | | | |
| 0130 | Due From Other Funds | | | | |
| 0140 | Due from Other Governments, Primary Government and Component Units | | | | |
| 0150 | Other Receivables | 5,000 | | | |
| 0170 | Inventories | | | | |
| 0180 | Prepaid Expenses (Expenditures) | | | | |
| 0190 | Other Current Assets | | | | |
| 0220 | Buildings and Building Improvements (Net) | | | | |
| 0230 | Machinery, Equipment and Furniture (Net) | | | | |
| Total Assets | | \$1,446,734 | | | |
| 0910 | Deferred Outflows of Resources | | | | |
| Total Assets And Deferred Outflows Of Resources | | \$1,446,734 | | | |

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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 | | | 380,199 |
| 0110 | Investments | | | 1,061,535 |
| 0130 | Due From Other Funds | | | |
| 0140 | Due from Other Governments, Primary Government and Component Units | | | |
| 0150 | Other Receivables | | | 5,000 |
| 0170 | Inventories | | | |
| 0180 | Prepaid Expenses (Expenditures) | | | |
| 0190 | Other Current Assets | | | |
| 0220 | Buildings and Building Improvements (Net) | | | |
| 0230 | Machinery, Equipment and Furniture (Net) | | | |
| Total Assets | | | | \$1,446,734 |
| 0910 | Deferred Outflows of Resources | | | |
| Total Assets And Deferred Outflows Of Resources | | | | \$1,446,734 |

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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 | 93,457 | | | |
| 0410 | Due to Other Governments, Primary Government and Component Units | | | | |
| 0420 | Accounts Payable | | | | |
| 0430 | Contracts Payable | | | | |
| 0450 | Short-Term Payables | | | | |
| 0460 | Payroll Accruals and Withholdings | | | | |
| 0480 | Unearned Revenues | | | | |
| 0490 | Other Current Liabilities | | | | |
| Total Liabilities | | \$93,457 | | | |
| 0950 | Deferred Inflows of Resources | | | | |
| Net Position | | | | | |
| 0791 | Net Investment in Capital Assets | | | | |
| 0009 | Restricted Net Position (0792 – 0798) | 1,353,277 | | | |
| 0799 | Unrestricted Net Position | | | | |
| Total Net Position | | \$1,353,277 | | | |
| Total Liabilities, Deferred Inflows Of Resources And Net Position | | \$1,446,734 | | | |

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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 | | | 93,457 |
| 0410 | Due to Other Governments, Primary Government and Component Units | | | |
| 0420 | Accounts Payable | | | |
| 0430 | Contracts Payable | | | |
| 0450 | Short-Term Payables | | | |
| 0460 | Payroll Accruals and Withholdings | | | |
| 0480 | Unearned Revenues | | | |
| 0490 | Other Current Liabilities | | | |
| Total Liabilities | | | | \$93,457 |
| 0950 | Deferred Inflows of Resources | | | |
| Net Position | | | | |
| 0791 | Net Investment in Capital Assets | | | |
| 0009 | Restricted Net Position (0792 – 0798) | | | 1,353,277 |
| 0799 | Unrestricted Net Position | | | |
| Total Net Position | | | | \$1,353,277 |
| Total Liabilities, Deferred Inflows Of Resources And Net Position | | | | \$1,446,734 |

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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 | 12,057 | | | | | |
| 0095 | Net Investment Earnings | 639 | | | | | |
| 0092 | Other Additions | | | | | | |
| Deductions | | | | | | | |
| 0093 | Scholarships Awarded | 256,693 | | | | | |
| 0094 | Other Deductions | 77,043 | | | | | |
| Change In Net Position | | (\$321,040) | | | | | |
| 0006 | Net Position – Beginning of Fiscal Year | 1,674,317 | | | | | |
| 0007 | Net Position Held in Trust for Pension Benefits | | | | | | |
| Net Position - End of Fiscal Year | | \$1,353,277 | | | | | |

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| Amounts Expressed in Whole Dollars | | <u>Total Fiduciary</u> <u>Funds</u> |
|--|---|--|
| Additions | | |
| 0091 | Gifts and Contributions | 12,057 |
| 0095 | Net Investment Earnings | 639 |
| 0092 | Other Additions | |
| Deductions | | |
| 0093 | Scholarships Awarded | 256,693 |
| 0094 | Other Deductions | 77,043 |
| Change In Net Position | | (\$321,040) |
| 0006 | Net Position – Beginning of Fiscal Year | 1,674,317 |
| 0007 | Net Position Held in Trust for Pension Benefits | |
| Net Position - End of Fiscal Year | | \$1,353,277 |

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General Fund (10)

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| | Revenue Reported In Current Year | Current Year Tax Accrual | Prior Year Tax Accrual | Taxes Collected In Current Year |
|--|-------------------------------------|-----------------------------|---------------------------|------------------------------------|
| Revenue from Local Sources | | | | |
| 6111 Current Real Estate Taxes | 38,033,755.15 | | | 38,033,755.15 |
| 6112 Interim Real Estate Taxes | 176,545.94 | | | 176,545.94 |
| 6113 Public Utility Realty Taxes | 47,827.51 | | | 47,827.51 |
| 6114 Payments in Lieu of Current Taxes - State / Local | 297,620.00 | | | 297,620.00 |
| 6142 Current Act 511 Occupation Taxes - Flat Rate | 1,898,785.00 | | | 1,898,785.00 |
| 6143 Current Act 511 Local Services Taxes | 150,517.08 | | | 150,517.08 |
| 6151 Current Act 511 Earned Income Taxes | 5,957,836.23 | | | 5,957,836.23 |
| 6153 Current Act 511 Real Estate Transfer Taxes | 1,408,605.27 | | | 1,408,605.27 |
| 6154 Current Act 511 Amusement Taxes | 1,416,027.04 | | | 1,416,027.04 |
| 6411 Delinquent Real Estate Taxes | 728,339.03 | | | 728,339.03 |
| 6440 Delinquent Local Enabling Taxes - Flat Rate Assessments | 344,263.85 | | | 344,263.85 |
| 6500 Earnings on Investments | 34,038.94 | | | |
| 6700 Revenues from LEA Activities | 144,351.07 | | | |
| 6832 Federal IDEA Revenue Received as Pass Through | 397,411.03 | | | |
| 6890 Other Revenue from Intermediary Sources | 10,000.00 | | | |
| 6910 Rentals | 65,180.53 | | | |
| 6920 Contributions and Donations from Private Sources | 45,000.00 | | | |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | 184,915.73 | | | |
| 6949 Other Tuition from Patrons | 5,328.00 | | | |
| 6991 Refunds of a Prior Year Expenditure | 4,831.83 | | | |
| 6999 Other Revenues Not Specified Above | 165,809.17 | | | |
| TOTAL Revenue from Local Sources | \$51,516,988.40 | | | \$50,460,122.10 |

| | Revenue Reported In Current Year | | | |
|--|-------------------------------------|--|--|--|
| <u>Revenue from State Sources</u> | | | | |
| 7111 Basic Education Funding-Formula | 3,295,931.03 | | | |
| 7112 Basic Education Funding-Social Security | 974,253.94 | | | |
| 7271 Special Education funds for School-Aged Pupils | 1,539,923.59 | | | |
| 7311 Pupil Transportation Subsidy | 451,691.25 | | | |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 33,495.00 | | | |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 178,209.14 | | | |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 70,860.03 | | | |
| 7340 State Property Tax Reduction Allocation | 672,467.76 | | | |
| 7505 Ready to Learn Block Grant | 225,559.00 | | | |
| 7506 PAsmart Grants | 13,611.16 | | | |
| 7820 State Share of Retirement Contributions | 5,191,975.58 | | | |
| TOTAL Revenue from State Sources | \$12,647,977.48 | | | |

| Revenue Reported In Current Year | | | | |
|---|----------------|--|--|--|
| Revenue from Federal Sources | | | | |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | 648,322.00 | | | |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 124,803.00 | | | |
| 8517 NCLB, Title IV - 21St Century Schools | 44,172.00 | | | |
| 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund | 2,169,036.00 | | | |
| 8751 ARP ESSER Learning Loss | 19,485.00 | | | |
| 8752 ARP ESSER Summer Programs | 48,713.00 | | | |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 171,989.69 | | | |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | 17,298.72 | | | |
| TOTAL Revenue from Federal Sources | \$3,243,819.41 | | | |

| Revenue Reported <u>In Current Year</u> | | | | |
|--|--|------------------------|--|------------------------|
| <u>Other Financing Sources</u> | | | | |
| 9220 | Leases | 601,268.00 | | |
| 9390 | Permanent Fund Transfers | 3,062,540.00 | | |
| 9400 | Sale of or Compensation for Loss of Fixed Assets | 2,590.00 | | |
| 9990 | Insurance Recoveries | 78,515.17 | | |
| TOTAL Other Financing Sources | | \$3,744,913.17 | | |
| TOTAL FROM ALL SOURCES | | \$71,153,698.46 | | \$50,460,122.10 |

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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 | 38,033,755.15 | | | | | |
| 6112 Interim Real Estate Taxes | 176,545.94 | | | | | |
| 6113 Public Utility Realty Taxes | 47,827.51 | | | | | |
| 6114 Payments in Lieu of Current Taxes - State / Local | 297,620.00 | | | | | |
| 6142 Current Act 511 Occupation Taxes - Flat Rate | 1,898,785.00 | | | | | |
| 6143 Current Act 511 Local Services Taxes | 150,517.08 | | | | | |
| 6151 Current Act 511 Earned Income Taxes | 5,957,836.23 | | | | | |
| 6153 Current Act 511 Real Estate Transfer Taxes | 1,408,605.27 | | | | | |
| 6154 Current Act 511 Amusement Taxes | 1,416,027.04 | | | | | |
| 6411 Delinquent Real Estate Taxes | 728,339.03 | | | | | |
| 6440 Delinquent Local Enabling Taxes - Flat Rate Assessments | 344,263.85 | | | | | |
| 6500 Earnings on Investments | 34,038.94 | 263.78 | | | | |
| 6700 Revenues from LEA Activities | 144,351.07 | 254,194.22 | | | | |
| 6832 Federal IDEA Revenue Received as Pass Through | 397,411.03 | | | | | |
| 6890 Other Revenue from Intermediary Sources | 10,000.00 | | | | | |
| 6910 Rentals | 65,180.53 | | | | | |
| 6920 Contributions and Donations from Private Sources | 45,000.00 | | | | | |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | 184,915.73 | | | | | |
| 6949 Other Tuition from Patrons | 5,328.00 | | | | | |
| 6991 Refunds of a Prior Year Expenditure | 4,831.83 | | | | | |
| 6999 Other Revenues Not Specified Above | 165,809.17 | | | | | |
| 6000 Total Revenue from Local Sources | \$51,516,988.40 | \$254,458.00 | | | | |
| 7000 Revenue from State Sources | | | | | | |
| 7111 Basic Education Funding-Formula | 3,295,931.03 | | | | | |
| 7112 Basic Education Funding-Social Security | 974,253.94 | | | | | |
| 7271 Special Education funds for School-Aged Pupils | 1,539,923.59 | | | | | |
| 7311 Pupil Transportation Subsidy | 451,691.25 | | | | | |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 33,495.00 | | | | | |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 178,209.14 | | | | | |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 70,860.03 | | | | | |
| 7340 State Property Tax Reduction Allocation | 672,467.76 | | | | | |
| 7505 Ready to Learn Block Grant | 225,559.00 | | | | | |
| 7506 PAsmart Grants | 13,611.16 | | | | | |
| 7820 State Share of Retirement Contributions | 5,191,975.58 | | | | | |
| 7000 Total Revenue from State Sources | \$12,647,977.48 | | | | | |

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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 | | | | | 38,033,755.15 |
| 6112 Interim Real Estate Taxes | | | | | 176,545.94 |
| 6113 Public Utility Realty Taxes | | | | | 47,827.51 |
| 6114 Payments in Lieu of Current Taxes - State / Local | | | | | 297,620.00 |
| 6142 Current Act 511 Occupation Taxes - Flat Rate | | | | | 1,898,785.00 |
| 6143 Current Act 511 Local Services Taxes | | | | | 150,517.08 |
| 6151 Current Act 511 Earned Income Taxes | | | | | 5,957,836.23 |
| 6153 Current Act 511 Real Estate Transfer Taxes | | | | | 1,408,605.27 |
| 6154 Current Act 511 Amusement Taxes | | | | | 1,416,027.04 |
| 6411 Delinquent Real Estate Taxes | | | | | 728,339.03 |
| 6440 Delinquent Local Enabling Taxes - Flat Rate Assessments | | | | | 344,263.85 |
| 6500 Earnings on Investments | 6,367.97 | 3,015.71 | | | 43,686.40 |
| 6700 Revenues from LEA Activities | | | | | 398,545.29 |
| 6832 Federal IDEA Revenue Received as Pass Through | | | | | 397,411.03 |
| 6890 Other Revenue from Intermediary Sources | | | | | 10,000.00 |
| 6910 Rentals | | | | | 65,180.53 |
| 6920 Contributions and Donations from Private Sources | | | | | 45,000.00 |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | | | | | 184,915.73 |
| 6949 Other Tuition from Patrons | | | | | 5,328.00 |
| 6991 Refunds of a Prior Year Expenditure | | | | | 4,831.83 |
| 6999 Other Revenues Not Specified Above | | | | (5,460,763.00) | (5,294,953.83) |
| 6000 Total Revenue from Local Sources | \$6,367.97 | \$3,015.71 | | (\$5,460,763.00) | \$46,320,067.08 |
| 7000 Revenue from State Sources | | | | | |
| 7111 Basic Education Funding-Formula | | | | | 3,295,931.03 |
| 7112 Basic Education Funding-Social Security | | | | | 974,253.94 |
| 7271 Special Education funds for School-Aged Pupils | | | | | 1,539,923.59 |
| 7311 Pupil Transportation Subsidy | | | | | 451,691.25 |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | | | | | 33,495.00 |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | | | | | 178,209.14 |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | | | | | 70,860.03 |
| 7340 State Property Tax Reduction Allocation | | | | | 672,467.76 |
| 7505 Ready to Learn Block Grant | | | | | 225,559.00 |
| 7506 PAsmart Grants | | | | | 13,611.16 |
| 7820 State Share of Retirement Contributions | | | | | 5,191,975.58 |
| 7000 Total Revenue from State Sources | | | | | \$12,647,977.48 |

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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> |
|---|--------------------------|---|--------------------------------------|--------------------------------------|-------------------------------------|---|
| 8000 Revenue from Federal Sources | | | | | | |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | 648,322.00 | | | | | |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 124,803.00 | | | | | |
| 8517 NCLB, Title IV - 21st Century Schools | 44,172.00 | | | | | |
| 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund | 2,169,036.00 | | | | | |
| 8751 ARP ESSER Learning Loss | 19,485.00 | | | | | |
| 8752 ARP ESSER Summer Programs | 48,713.00 | | | | | |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 171,989.69 | | | | | |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | 17,298.72 | | | | | |
| 8000 Total Revenue from Federal Sources | \$3,243,819.41 | | | | | |
| 9000 Other Financing Sources | | | | | | |
| 9220 Leases | 601,268.00 | | | | | |
| 9310 General Fund Transfers | | | | | | |
| 9390 Permanent Fund Transfers | 3,062,540.00 | | | | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | 2,590.00 | | | | | |
| 9990 Insurance Recoveries | 78,515.17 | | | | | |
| 9000 Total Other Financing Sources | \$3,744,913.17 | | | | | |
| Total From All Sources | \$71,153,698.46 | \$254,458.00 | | | | |

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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> |
|---|--|---|--------------------------|-------------------------|------------------------|
| 8000 Revenue from Federal Sources | | | | | |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | | | | | 648,322.00 |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | | | | | 124,803.00 |
| 8517 NCLB, Title IV - 21st Century Schools | | | | | 44,172.00 |
| 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund | | | | | 2,169,036.00 |
| 8751 ARP ESSER Learning Loss | | | | | 19,485.00 |
| 8752 ARP ESSER Summer Programs | | | | | 48,713.00 |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | | | | | 171,989.69 |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | | | | | 17,298.72 |
| 8000 Total Revenue from Federal Sources | | | | | \$3,243,819.41 |
| 9000 Other Financing Sources | | | | | |
| 9220 Leases | | | | | 601,268.00 |
| 9310 General Fund Transfers | 1,000,000.00 | | 3,713,059.50 | | 4,713,059.50 |
| 9390 Permanent Fund Transfers | | | | | 3,062,540.00 |
| 9400 Sale of or Compensation for Loss of Fixed Assets | | | | | 2,590.00 |
| 9990 Insurance Recoveries | | | | | 78,515.17 |
| 9000 Total Other Financing Sources | \$1,000,000.00 | | \$3,713,059.50 | | \$8,457,972.67 |
| Total From All Sources | \$1,006,367.97 | \$3,015.71 | \$3,713,059.50 | (\$5,460,763.00) | \$70,669,836.64 |

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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 | 51,516,988.40 | 254,458.00 | | | | |
| Revenue from State Sources | 12,647,977.48 | | | | | |
| Revenue from Federal Sources | 3,243,819.41 | | | | | |
| Other Financing Sources | 3,744,913.17 | | | | | |
| Total From All Sources | \$71,153,698.46 | \$254,458.00 | | | | |

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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 | 6,367.97 | 3,015.71 | | (5,460,763.00) | 46,320,067.08 |
| Revenue from State Sources | | | | | 12,647,977.48 |
| Revenue from Federal Sources | | | | | 3,243,819.41 |
| Other Financing Sources | 1,000,000.00 | | 3,713,059.50 | | 8,457,972.67 |
| Total From All Sources | \$1,006,367.97 | \$3,015.71 | \$3,713,059.50 | (\$5,460,763.00) | \$70,669,836.64 |

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General Fund (10)

| 1000 Instruction | Total |
|---|------------------------|
| 100 <u>Personnel Services – Salaries</u> | |
| 100 Personnel Services – Salaries | 19,297,965.80 |
| Total Personnel Services – Salaries | \$19,297,965.80 |
| 200 <u>Personnel Services – Employee Benefits</u> | |
| 210 Group Insurance – Contracted Provider | 80,349.88 |
| 220 Social Security Contributions | 1,436,052.39 |
| 230 PSERS Retirement Contributions | 6,753,488.19 |
| 260 Workers' Compensation | 105,336.81 |
| 270 Group Insurance – Self-Insurance | 4,616,801.89 |
| Total Personnel Services – Employee Benefits | \$12,992,029.16 |
| 300 <u>Purchased Professional and Technical Services</u> | |
| 322 Professional Educational Services – Ius | 609,464.35 |
| 323 Professional Educational Services – Other Educational Agencies | 809,840.51 |
| 329 Professional Educational Services – Other | 798,889.33 |
| 390 Other Purchased Professional and Technical Services | 2,057.89 |
| Total Purchased Professional and Technical Services | \$2,220,252.08 |
| 400 <u>Purchased Property Services</u> | |
| 410 Cleaning Services | 5,267.66 |
| 420 Utility Services | 233.75 |
| 430 Repairs and Maintenance Services | 64,256.03 |
| 440 Rentals | 30,145.37 |
| Total Purchased Property Services | \$99,902.81 |
| 500 <u>Other Purchased Services</u> | |
| 561 Tuition To Other School Districts Within the State | 13,583.07 |
| 562 Tuition To Pennsylvania Charter Schools | 1,713,603.04 |
| 564 Tuition To Career and Technology Centers | 496,196.30 |
| 566 Tuition To Institutions of Higher Education and Technical Institutes | 135,944.00 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 74,395.25 |
| 580 Travel | 19,487.89 |
| 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes | 976.45 |
| Total Other Purchased Services | \$2,454,186.00 |
| 600 <u>Supplies</u> | |
| 610 General Supplies | 242,685.16 |
| 630 Food | 2,821.26 |
| 640 Books and Periodicals | 191,411.88 |
| 650 Supplies & Fees – Technology Related | 515,151.98 |
| Total Supplies | \$952,070.28 |
| 700 <u>Property</u> | |
| 752 Capital Equipment – Original and Additional | 5,580.34 |
| 762 Capitalized Equipment - Replacement | 3,978.92 |
| 766 Capitalized Technology Equipment – Replacement | 601,661.86 |
| Total Property | \$611,221.12 |

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| | | |
|------------------------|----------------------------|-----------------|
| General Fund (10) | | |
| 1000 Instruction | | <u>Total</u> |
| 800 | <u>Other Objects</u> | |
| 810 | Dues and Fees | 60,504.09 |
| 890 | Miscellaneous Expenditures | 183.32 |
| Total Other Objects | | \$60,687.41 |
| Total 1000 Instruction | | \$38,688,314.66 |

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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 | 6,108,055.29 | 6,864,942.71 | 1,831,244.86 | 14,804,242.86 |
| Total Personnel Services – Salaries | \$6,108,055.29 | \$6,864,942.71 | \$1,831,244.86 | \$14,804,242.86 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 34,585.03 | 36,081.02 | | 70,666.05 |
| 220 Social Security Contributions | 462,605.15 | 511,401.36 | 126,303.21 | 1,100,309.72 |
| 230 PSERS Retirement Contributions | 2,415,318.90 | 2,549,526.61 | 259,618.95 | 5,224,464.46 |
| 260 Workers' Compensation | 34,440.49 | 37,178.96 | 1,320.70 | 72,940.15 |
| 270 Group Insurance – Self-Insurance | 1,786,444.68 | 1,738,965.60 | 81,208.51 | 3,606,618.79 |
| Total Personnel Services – Employee Benefits | \$4,733,394.25 | \$4,873,153.55 | \$468,451.37 | \$10,074,999.17 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 322 Professional Educational Services – lus | | | 29,293.00 | 29,293.00 |
| 323 Professional Educational Services – Other Educational Agencies | | | 1,200.00 | 1,200.00 |
| 329 Professional Educational Services – Other | 356,564.03 | 360,322.81 | 3,232.44 | 720,119.28 |
| 390 Other Purchased Professional and Technical Services | | 1,687.19 | | 1,687.19 |
| Total Purchased Professional and Technical Services | \$356,564.03 | \$362,010.00 | \$33,725.44 | \$752,299.47 |
| 400 <u>Purchased Property Services</u> | | | | |
| 410 Cleaning Services | | 5,267.66 | | 5,267.66 |
| 420 Utility Services | | 233.75 | | 233.75 |
| 430 Repairs and Maintenance Services | 23,518.31 | 40,700.72 | | 64,219.03 |
| 440 Rentals | 14,716.97 | 15,428.40 | | 30,145.37 |
| Total Purchased Property Services | \$38,235.28 | \$61,630.53 | | \$99,865.81 |
| 500 <u>Other Purchased Services</u> | | | | |
| 561 Tuition To Other School Districts Within the State | | 13,583.07 | | 13,583.07 |
| 562 Tuition To Pennsylvania Charter Schools | 537,385.49 | 598,033.27 | | 1,135,418.76 |
| 580 Travel | 6,304.30 | 10,817.67 | | 17,121.97 |
| Total Other Purchased Services | \$543,689.79 | \$622,434.01 | | \$1,166,123.80 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 88,755.14 | 122,637.35 | 3,440.70 | 214,833.19 |
| 630 Food | 81.56 | 2,739.70 | | 2,821.26 |
| 640 Books and Periodicals | 110,042.08 | 52,570.44 | 11,875.88 | 174,488.40 |
| 650 Supplies & Fees – Technology Related | 199,128.16 | 276,605.51 | 6,580.20 | 482,313.87 |
| Total Supplies | \$398,006.94 | \$454,553.00 | \$21,896.78 | \$874,456.72 |
| 700 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | | 5,201.67 | | 5,201.67 |
| 762 Capitalized Equipment - Replacement | 1,233.47 | 2,745.45 | | 3,978.92 |
| 766 Capitalized Technology Equipment – Replacement | 601,268.00 | 393.86 | | 601,661.86 |
| Total Property | \$602,501.47 | \$8,340.98 | | \$610,842.45 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 35,603.67 | 19,829.43 | | 55,433.10 |
| Total Other Objects | \$35,603.67 | \$19,829.43 | | \$55,433.10 |
| Total 1100 Regular Programs – Elementary / Secondary | \$12,816,050.72 | \$13,266,894.21 | \$2,355,318.45 | \$28,438,263.38 |

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| | | | | |
|---|------------------------|------------------------|----------------|------------------------|
| General Fund (10) | | | | |
| 1110 Regular Programs | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 6,108,055.29 | 6,864,942.71 | | 12,972,998.00 |
| Total Personnel Services – Salaries | \$6,108,055.29 | \$6,864,942.71 | | \$12,972,998.00 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 34,585.03 | 36,081.02 | | 70,666.05 |
| 220 Social Security Contributions | 462,605.15 | 511,401.36 | | 974,006.51 |
| 230 PSERS Retirement Contributions | 2,415,318.90 | 2,549,526.61 | | 4,964,845.51 |
| 260 Workers' Compensation | 34,440.49 | 37,178.96 | | 71,619.45 |
| 270 Group Insurance – Self-Insurance | 1,786,444.68 | 1,738,965.60 | | 3,525,410.28 |
| Total Personnel Services – Employee Benefits | \$4,733,394.25 | \$4,873,153.55 | | \$9,606,547.80 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 329 Professional Educational Services – Other | 356,564.03 | 360,322.81 | | 716,886.84 |
| 390 Other Purchased Professional and Technical Services | | 1,687.19 | | 1,687.19 |
| Total Purchased Professional and Technical Services | \$356,564.03 | \$362,010.00 | | \$718,574.03 |
| 400 <u>Purchased Property Services</u> | | | | |
| 410 Cleaning Services | | 5,267.66 | | 5,267.66 |
| 420 Utility Services | | 233.75 | | 233.75 |
| 430 Repairs and Maintenance Services | 23,518.31 | 40,700.72 | | 64,219.03 |
| 440 Rentals | 14,716.97 | 15,428.40 | | 30,145.37 |
| Total Purchased Property Services | \$38,235.28 | \$61,630.53 | | \$99,865.81 |
| 500 <u>Other Purchased Services</u> | | | | |
| 561 Tuition To Other School Districts Within the State | | 13,583.07 | | 13,583.07 |
| 562 Tuition To Pennsylvania Charter Schools | 537,385.49 | 598,033.27 | | 1,135,418.76 |
| 580 Travel | 6,304.30 | 10,817.67 | | 17,121.97 |
| Total Other Purchased Services | \$543,689.79 | \$622,434.01 | | \$1,166,123.80 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 88,755.14 | 122,637.35 | | 211,392.49 |
| 630 Food | 81.56 | 2,739.70 | | 2,821.26 |
| 640 Books and Periodicals | 110,042.08 | 52,570.44 | | 162,612.52 |
| 650 Supplies & Fees – Technology Related | 199,128.16 | 276,605.51 | | 475,733.67 |
| Total Supplies | \$398,006.94 | \$454,553.00 | | \$852,559.94 |
| 700 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | | 5,201.67 | | 5,201.67 |
| 762 Capitalized Equipment - Replacement | 1,233.47 | 2,745.45 | | 3,978.92 |
| 766 Capitalized Technology Equipment – Replacement | 601,268.00 | 393.86 | | 601,661.86 |
| Total Property | \$602,501.47 | \$8,340.98 | | \$610,842.45 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 35,603.67 | 19,829.43 | | 55,433.10 |
| Total Other Objects | \$35,603.67 | \$19,829.43 | | \$55,433.10 |
| Total 1110 Regular Programs | \$12,816,050.72 | \$13,266,894.21 | | \$26,082,944.93 |

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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 | | | 1,831,244.86 | 1,831,244.86 |
| Total Personnel Services – Salaries | | | \$1,831,244.86 | \$1,831,244.86 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 220 Social Security Contributions | | | 126,303.21 | 126,303.21 |
| 230 PSERS Retirement Contributions | | | 259,618.95 | 259,618.95 |
| 260 Workers’ Compensation | | | 1,320.70 | 1,320.70 |
| 270 Group Insurance – Self-Insurance | | | 81,208.51 | 81,208.51 |
| Total Personnel Services – Employee Benefits | | | \$468,451.37 | \$468,451.37 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 322 Professional Educational Services – Ius | | | 29,293.00 | 29,293.00 |
| 323 Professional Educational Services – Other Educational Agencies | | | 1,200.00 | 1,200.00 |
| 329 Professional Educational Services – Other | | | 3,232.44 | 3,232.44 |
| Total Purchased Professional and Technical Services | | | \$33,725.44 | \$33,725.44 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | 3,440.70 | 3,440.70 |
| 640 Books and Periodicals | | | 11,875.88 | 11,875.88 |
| 650 Supplies & Fees – Technology Related | | | 6,580.20 | 6,580.20 |
| Total Supplies | | | \$21,896.78 | \$21,896.78 |
| Total 1190 Federally-Funded Regular Programs | | | \$2,355,318.45 | \$2,355,318.45 |

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General Fund (10)

| 1200 Special Programs – Elementary / Secondary | Elementary | Secondary | Federal | Total |
|---|-----------------------|-----------------------|---------------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 2,001,007.93 | 1,733,078.88 | 133,570.00 | 3,867,656.81 |
| Total Personnel Services – Salaries | \$2,001,007.93 | \$1,733,078.88 | \$133,570.00 | \$3,867,656.81 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 4,574.67 | 3,798.42 | | 8,373.09 |
| 220 Social Security Contributions | 149,647.90 | 129,045.98 | 10,218.10 | 288,911.98 |
| 230 PSERS Retirement Contributions | 697,356.91 | 605,074.71 | 23,334.67 | 1,325,766.29 |
| 260 Workers' Compensation | 14,964.33 | 13,205.57 | | 28,169.90 |
| 270 Group Insurance – Self-Insurance | 435,260.69 | 439,623.44 | 6,447.22 | 881,331.35 |
| Total Personnel Services – Employee Benefits | \$1,301,804.50 | \$1,190,748.12 | \$39,999.99 | \$2,532,552.61 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | 126,816.79 | 118,230.18 | 327,636.38 | 572,683.35 |
| 323 Professional Educational Services – Other Educational Agencies | 279,406.39 | 503,462.83 | | 782,869.22 |
| 329 Professional Educational Services – Other | 37,881.87 | 39,705.18 | | 77,587.05 |
| Total Purchased Professional and Technical Services | \$444,105.05 | \$661,398.19 | \$327,636.38 | \$1,433,139.62 |
| 500 Other Purchased Services | | | | |
| 562 Tuition To Pennsylvania Charter Schools | 334,262.42 | 243,921.86 | | 578,184.28 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | | 74,395.25 | | 74,395.25 |
| 580 Travel | 23.52 | 23.52 | | 47.04 |
| 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes | 488.22 | 488.23 | | 976.45 |
| Total Other Purchased Services | \$334,774.16 | \$318,828.86 | | \$653,603.02 |
| 600 Supplies | | | | |
| 610 General Supplies | 2,870.05 | 10,979.29 | 1,575.28 | 15,424.62 |
| 640 Books and Periodicals | 5,607.16 | 5,891.42 | 1,321.90 | 12,820.48 |
| 650 Supplies & Fees – Technology Related | 16,419.05 | 16,419.06 | | 32,838.11 |
| Total Supplies | \$24,896.26 | \$33,289.77 | \$2,897.18 | \$61,083.21 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | | | 378.67 | 378.67 |
| Total Property | | | \$378.67 | \$378.67 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 1,319.24 | 626.75 | | 1,945.99 |
| 890 Miscellaneous Expenditures | 91.66 | 91.66 | | 183.32 |
| Total Other Objects | \$1,410.90 | \$718.41 | | \$2,129.31 |
| Total 1200 Special Programs – Elementary / Secondary | \$4,107,998.80 | \$3,938,062.23 | \$504,482.22 | \$8,550,543.25 |

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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 | | 81,257.41 | | 81,257.41 |
| Total Personnel Services – Salaries | | \$81,257.41 | | \$81,257.41 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | 184.07 | | 184.07 |
| 220 Social Security Contributions | | 6,162.71 | | 6,162.71 |
| 230 PSERS Retirement Contributions | | 28,391.95 | | 28,391.95 |
| 260 Workers' Compensation | | 602.26 | | 602.26 |
| 270 Group Insurance – Self-Insurance | | 14,871.97 | | 14,871.97 |
| Total Personnel Services – Employee Benefits | | \$50,212.96 | | \$50,212.96 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 322 Professional Educational Services – lus | 4,939.74 | 36,946.93 | | 41,886.67 |
| 323 Professional Educational Services – Other Educational Agencies | | 12,770.31 | | 12,770.31 |
| Total Purchased Professional and Technical Services | \$4,939.74 | \$49,717.24 | | \$54,656.98 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | 6,950.56 | | 6,950.56 |
| 640 Books and Periodicals | | 1,700.62 | | 1,700.62 |
| Total Supplies | | \$8,651.18 | | \$8,651.18 |
| Total 1210 Life Skills Support | \$4,939.74 | \$189,838.79 | | \$194,778.53 |

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General Fund (10)

| 1220 Sensory Support | Elementary | Secondary | Federal | Total |
|--|---------------------|---------------------|--------------------|---------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 405,185.00 | 78,647.00 | | 483,832.00 |
| Total Personnel Services – Salaries | \$405,185.00 | \$78,647.00 | | \$483,832.00 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 917.84 | 173.01 | | 1,090.85 |
| 220 Social Security Contributions | 30,034.80 | 5,896.25 | | 35,931.05 |
| 230 PSERS Retirement Contributions | 135,533.01 | 26,431.08 | | 161,964.09 |
| 260 Workers' Compensation | 3,032.99 | 553.79 | | 3,586.78 |
| 270 Group Insurance – Self-Insurance | 89,785.86 | 15,337.26 | | 105,123.12 |
| Total Personnel Services – Employee Benefits | \$259,304.50 | \$48,391.39 | | \$307,695.89 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 322 Professional Educational Services – lus | 5,462.82 | 12,159.18 | 17,622.00 | 35,244.00 |
| 323 Professional Educational Services – Other Educational Agencies | 119.13 | 425.31 | | 544.44 |
| Total Purchased Professional and Technical Services | \$5,581.95 | \$12,584.49 | \$17,622.00 | \$35,788.44 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 253.36 | 303.09 | | 556.45 |
| 640 Books and Periodicals | 699.66 | 699.66 | | 1,399.32 |
| Total Supplies | \$953.02 | \$1,002.75 | | \$1,955.77 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 1,194.38 | 458.62 | | 1,653.00 |
| Total Other Objects | \$1,194.38 | \$458.62 | | \$1,653.00 |
| Total 1220 Sensory Support | \$672,218.85 | \$141,084.25 | \$17,622.00 | \$830,925.10 |

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General Fund (10)

1230 Emotional Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|-----------------------|---------------------|-----------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 287,394.56 | 261,048.99 | | 548,443.55 |
| Total Personnel Services – Salaries | \$287,394.56 | \$261,048.99 | | \$548,443.55 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 625.34 | 553.40 | | 1,178.74 |
| 220 Social Security Contributions | 21,113.69 | 19,365.86 | | 40,479.55 |
| 230 PSERS Retirement Contributions | 99,023.68 | 90,425.98 | | 189,449.66 |
| 260 Workers' Compensation | 2,106.00 | 1,894.69 | | 4,000.69 |
| 270 Group Insurance – Self-Insurance | 123,738.38 | 105,837.84 | | 229,576.22 |
| Total Personnel Services – Employee Benefits | \$246,607.09 | \$218,077.77 | | \$464,684.86 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 322 Professional Educational Services – lus | 43,343.54 | 64,345.07 | 252,782.79 | 360,471.40 |
| 323 Professional Educational Services – Other Educational Agencies | 279,038.39 | 489,717.21 | | 768,755.60 |
| Total Purchased Professional and Technical Services | \$322,381.93 | \$554,062.28 | \$252,782.79 | \$1,129,227.00 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 1,219.34 | 44.40 | | 1,263.74 |
| Total Supplies | \$1,219.34 | \$44.40 | | \$1,263.74 |
| Total 1230 Emotional Support | \$857,602.92 | \$1,033,233.44 | \$252,782.79 | \$2,143,619.15 |

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|--|--------------------------|-------------------------|-----------------------|-----------------------|
| General Fund (10) | | | | |
| 1240 Academic Support | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 1,156,945.79 | 1,071,665.96 | 133,570.00 | 2,362,181.75 |
| Total Personnel Services – Salaries | \$1,156,945.79 | \$1,071,665.96 | \$133,570.00 | \$2,362,181.75 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 2,747.57 | 2,426.34 | | 5,173.91 |
| 220 Social Security Contributions | 87,206.54 | 79,781.21 | 10,218.10 | 177,205.85 |
| 230 PSERS Retirement Contributions | 411,505.77 | 380,516.33 | 23,334.67 | 815,356.77 |
| 260 Workers' Compensation | 8,680.49 | 8,421.55 | | 17,102.04 |
| 270 Group Insurance – Self-Insurance | 193,111.23 | 264,755.40 | 6,447.22 | 464,313.85 |
| Total Personnel Services – Employee Benefits | \$703,251.60 | \$735,900.83 | \$39,999.99 | \$1,479,152.42 |
| 500 <u>Other Purchased Services</u> | | | | |
| 562 Tuition To Pennsylvania Charter Schools | 334,262.42 | 243,921.86 | | 578,184.28 |
| Total Other Purchased Services | \$334,262.42 | \$243,921.86 | | \$578,184.28 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 1,245.38 | 3,168.37 | | 4,413.75 |
| 640 Books and Periodicals | 4,634.05 | 3,217.69 | | 7,851.74 |
| Total Supplies | \$5,879.43 | \$6,386.06 | | \$12,265.49 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 17.36 | 60.63 | | 77.99 |
| Total Other Objects | \$17.36 | \$60.63 | | \$77.99 |
| Total 1240 Academic Support | \$2,200,356.60 | \$2,057,935.34 | \$173,569.99 | \$4,431,861.93 |

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General Fund (10)

| 1241 Learning Support – Public | Elementary | Secondary | Federal | Total |
|---|-----------------------|-----------------------|---------|-----------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 1,130,266.89 | 1,012,386.86 | | 2,142,653.75 |
| Total Personnel Services – Salaries | \$1,130,266.89 | \$1,012,386.86 | | \$2,142,653.75 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 2,537.39 | 2,147.41 | | 4,684.80 |
| 220 Social Security Contributions | 85,206.81 | 75,319.81 | | 160,526.62 |
| 230 PSERS Retirement Contributions | 390,374.12 | 348,727.14 | | 739,101.26 |
| 260 Workers' Compensation | 8,032.26 | 7,552.38 | | 15,584.64 |
| 270 Group Insurance – Self-Insurance | 186,229.65 | 250,243.08 | | 436,472.73 |
| Total Personnel Services – Employee Benefits | \$672,380.23 | \$683,989.82 | | \$1,356,370.05 |
| 500 <u>Other Purchased Services</u> | | | | |
| 562 Tuition To Pennsylvania Charter Schools | 334,262.42 | 243,921.86 | | 578,184.28 |
| Total Other Purchased Services | \$334,262.42 | \$243,921.86 | | \$578,184.28 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 843.24 | 514.09 | | 1,357.33 |
| 640 Books and Periodicals | 4,201.30 | 2,810.66 | | 7,011.96 |
| Total Supplies | \$5,044.54 | \$3,324.75 | | \$8,369.29 |
| Total 1241 Learning Support – Public | \$2,141,954.08 | \$1,943,623.29 | | \$4,085,577.37 |

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|---|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 1243 Gifted Support | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 26,678.90 | 59,279.10 | 133,570.00 | 219,528.00 |
| Total Personnel Services – Salaries | \$26,678.90 | \$59,279.10 | \$133,570.00 | \$219,528.00 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 210.18 | 278.93 | | 489.11 |
| 220 Social Security Contributions | 1,999.73 | 4,461.40 | 10,218.10 | 16,679.23 |
| 230 PSERS Retirement Contributions | 21,131.65 | 31,789.19 | 23,334.67 | 76,255.51 |
| 260 Workers' Compensation | 648.23 | 869.17 | | 1,517.40 |
| 270 Group Insurance – Self-Insurance | 6,881.58 | 14,512.32 | 6,447.22 | 27,841.12 |
| Total Personnel Services – Employee Benefits | \$30,871.37 | \$51,911.01 | \$39,999.99 | \$122,782.37 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 402.14 | 2,654.28 | | 3,056.42 |
| 640 Books and Periodicals | 432.75 | 407.03 | | 839.78 |
| Total Supplies | \$834.89 | \$3,061.31 | | \$3,896.20 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 17.36 | 60.63 | | 77.99 |
| Total Other Objects | \$17.36 | \$60.63 | | \$77.99 |
| Total 1243 Gifted Support | \$58,402.52 | \$114,312.05 | \$173,569.99 | \$346,284.56 |

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|--|--------------------------|-------------------------|-----------------------|---------------------|
| General Fund (10) | | | | |
| 1270 Multi-Handicapped Support | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 146,289.58 | 232,348.52 | | 378,638.10 |
| Total Personnel Services – Salaries | \$146,289.58 | \$232,348.52 | | \$378,638.10 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 283.92 | 461.60 | | 745.52 |
| 220 Social Security Contributions | 10,904.84 | 17,237.12 | | 28,141.96 |
| 230 PSERS Retirement Contributions | 49,523.70 | 76,606.41 | | 126,130.11 |
| 260 Workers' Compensation | 1,106.22 | 1,672.95 | | 2,779.17 |
| 270 Group Insurance – Self-Insurance | 28,625.22 | 38,820.97 | | 67,446.19 |
| Total Personnel Services – Employee Benefits | \$90,443.90 | \$134,799.05 | | \$225,242.95 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 322 Professional Educational Services – lus | 58,004.85 | | 54,642.59 | 112,647.44 |
| 323 Professional Educational Services – Other Educational Agencies | 248.87 | 550.00 | | 798.87 |
| 329 Professional Educational Services – Other | | 1,800.00 | | 1,800.00 |
| Total Purchased Professional and Technical Services | \$58,253.72 | \$2,350.00 | \$54,642.59 | \$115,246.31 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | 360.90 | | 360.90 |
| Total Supplies | | \$360.90 | | \$360.90 |
| Total 1270 Multi-Handicapped Support | \$294,987.20 | \$369,858.47 | \$54,642.59 | \$719,488.26 |

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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 | 5,193.00 | 8,111.00 | | 13,304.00 |
| Total Personnel Services – Salaries | \$5,193.00 | \$8,111.00 | | \$13,304.00 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 220 Social Security Contributions | 388.03 | 602.83 | | 990.86 |
| 230 PSERS Retirement Contributions | 1,770.75 | 2,702.96 | | 4,473.71 |
| 260 Workers’ Compensation | 38.63 | 60.33 | | 98.96 |
| Total Personnel Services – Employee Benefits | \$2,197.41 | \$3,366.12 | | \$5,563.53 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 322 Professional Educational Services – Ius | 15,065.84 | 4,779.00 | 2,589.00 | 22,433.84 |
| 329 Professional Educational Services – Other | 37,881.87 | 37,905.18 | | 75,787.05 |
| Total Purchased Professional and Technical Services | \$52,947.71 | \$42,684.18 | \$2,589.00 | \$98,220.89 |
| 500 <u>Other Purchased Services</u> | | | | |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | | 74,395.25 | | 74,395.25 |
| 580 Travel | 23.52 | 23.52 | | 47.04 |
| 594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes | 488.22 | 488.23 | | 976.45 |
| Total Other Purchased Services | \$511.74 | \$74,907.00 | | \$75,418.74 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 151.97 | 151.97 | 1,575.28 | 1,879.22 |
| 640 Books and Periodicals | 273.45 | 273.45 | 1,321.90 | 1,868.80 |
| 650 Supplies & Fees – Technology Related | 16,419.05 | 16,419.06 | | 32,838.11 |
| Total Supplies | \$16,844.47 | \$16,844.48 | \$2,897.18 | \$36,586.13 |
| 700 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | | | 378.67 | 378.67 |
| Total Property | | | \$378.67 | \$378.67 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 107.50 | 107.50 | | 215.00 |
| 890 Miscellaneous Expenditures | 91.66 | 91.66 | | 183.32 |
| Total Other Objects | \$199.16 | \$199.16 | | \$398.32 |
| Total 1290 Special Programs - Other Support | \$77,893.49 | \$146,111.94 | \$5,864.85 | \$229,870.28 |

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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 | | 549,886.82 | | 549,886.82 |
| Total Personnel Services – Salaries | | \$549,886.82 | | \$549,886.82 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | 1,264.51 | | 1,264.51 |
| 220 Social Security Contributions | | 41,028.91 | | 41,028.91 |
| 230 PSERS Retirement Contributions | | 189,971.70 | | 189,971.70 |
| 260 Workers' Compensation | | 3,963.05 | | 3,963.05 |
| 270 Group Insurance – Self-Insurance | | 128,717.95 | | 128,717.95 |
| Total Personnel Services – Employee Benefits | | \$364,946.12 | | \$364,946.12 |
| 400 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | 37.00 | | 37.00 |
| Total Purchased Property Services | | \$37.00 | | \$37.00 |
| 500 <u>Other Purchased Services</u> | | | | |
| 564 Tuition To Career and Technology Centers | | 496,196.30 | | 496,196.30 |
| 580 Travel | | 118.88 | | 118.88 |
| Total Other Purchased Services | | \$496,315.18 | | \$496,315.18 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | 9,289.89 | | 9,289.89 |
| 640 Books and Periodicals | | 4,103.00 | | 4,103.00 |
| Total Supplies | | \$13,392.89 | | \$13,392.89 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | 260.00 | | 260.00 |
| Total Other Objects | | \$260.00 | | \$260.00 |
| Total 1300 Vocational Education | | \$1,424,838.01 | | \$1,424,838.01 |

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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 | 12,331.00 | 23,185.81 | 40,662.50 | 76,179.31 |
| Total Personnel Services – Salaries | \$12,331.00 | \$23,185.81 | \$40,662.50 | \$76,179.31 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | 46.23 | | 46.23 |
| 220 Social Security Contributions | 933.90 | 1,757.17 | 3,110.71 | 5,801.78 |
| 230 PSERS Retirement Contributions | 4,133.75 | 8,101.06 | 1,050.93 | 13,285.74 |
| 260 Workers' Compensation | 91.73 | 171.98 | | 263.71 |
| 270 Group Insurance – Self-Insurance | | 133.80 | | 133.80 |
| Total Personnel Services – Employee Benefits | \$5,159.38 | \$10,210.24 | \$4,161.64 | \$19,531.26 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 323 Professional Educational Services – Other Educational Agencies | | 25,771.29 | | 25,771.29 |
| 329 Professional Educational Services – Other | | 1,183.00 | | 1,183.00 |
| 390 Other Purchased Professional and Technical Services | | 370.70 | | 370.70 |
| Total Purchased Professional and Technical Services | | \$27,324.99 | | \$27,324.99 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | 2,200.00 | | 2,200.00 |
| Total Other Purchased Services | | \$2,200.00 | | \$2,200.00 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 408.13 | 2,729.33 | | 3,137.46 |
| Total Supplies | \$408.13 | \$2,729.33 | | \$3,137.46 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 299.15 | 2,565.85 | | 2,865.00 |
| Total Other Objects | \$299.15 | \$2,565.85 | | \$2,865.00 |
| Total 1400 Other Instructional Programs – Elementary / Secondary | \$18,197.66 | \$68,216.22 | \$44,824.14 | \$131,238.02 |

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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 | | 21,932.81 | | 21,932.81 |
| Total Personnel Services – Salaries | | \$21,932.81 | | \$21,932.81 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | 46.23 | | 46.23 |
| 220 Social Security Contributions | | 1,662.04 | | 1,662.04 |
| 230 PSERS Retirement Contributions | | 7,663.26 | | 7,663.26 |
| 260 Workers' Compensation | | 162.65 | | 162.65 |
| 270 Group Insurance – Self-Insurance | | 133.80 | | 133.80 |
| Total Personnel Services – Employee Benefits | | \$9,667.98 | | \$9,667.98 |
| Total 1410 Drivers' Education | | \$31,600.79 | | \$31,600.79 |

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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 | 12,331.00 | | 40,662.50 | 52,993.50 |
| Total Personnel Services – Salaries | \$12,331.00 | | \$40,662.50 | \$52,993.50 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 220 Social Security Contributions | 933.90 | | 3,110.71 | 4,044.61 |
| 230 PSERS Retirement Contributions | 4,133.75 | | 1,050.93 | 5,184.68 |
| 260 Workers’ Compensation | 91.73 | | | 91.73 |
| Total Personnel Services – Employee Benefits | \$5,159.38 | | \$4,161.64 | \$9,321.02 |
| Total 1420 Summer School | \$17,490.38 | | \$44,824.14 | \$62,314.52 |

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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 | | 1,253.00 | | 1,253.00 |
| Total Personnel Services – Salaries | | \$1,253.00 | | \$1,253.00 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 220 Social Security Contributions | | 95.13 | | 95.13 |
| 230 PSERS Retirement Contributions | | 437.80 | | 437.80 |
| 260 Workers’ Compensation | | 9.33 | | 9.33 |
| Total Personnel Services – Employee Benefits | | \$542.26 | | \$542.26 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 329 Professional Educational Services – Other | | 1,183.00 | | 1,183.00 |
| 390 Other Purchased Professional and Technical Services | | 370.70 | | 370.70 |
| Total Purchased Professional and Technical Services | | \$1,553.70 | | \$1,553.70 |
| Total 1430 Homebound Instruction | | \$3,348.96 | | \$3,348.96 |

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General Fund (10)

| | | | | |
|--|-------------------|------------------|----------------|--------------|
| 1440 Alternative Regular Education Programs | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 323 Professional Educational Services – Other Educational Agencies | | 25,771.29 | | 25,771.29 |
| Total Purchased Professional and Technical Services | | \$25,771.29 | | \$25,771.29 |
| Total 1440 Alternative Regular Education Programs | | \$25,771.29 | | \$25,771.29 |

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General Fund (10)

| | | | | |
|--|-------------------|------------------|----------------|--------------|
| 1442 Alternative Education Programs | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 323 Professional Educational Services – Other Educational Agencies | | 25,771.29 | | 25,771.29 |
| Total Purchased Professional and Technical Services | | \$25,771.29 | | \$25,771.29 |
| Total 1442 Alternative Education Programs | | \$25,771.29 | | \$25,771.29 |

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|--|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 1490 Additional Other Instructional Programs | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | 2,200.00 | | 2,200.00 |
| Total Other Purchased Services | | \$2,200.00 | | \$2,200.00 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 408.13 | 2,729.33 | | 3,137.46 |
| Total Supplies | \$408.13 | \$2,729.33 | | \$3,137.46 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 299.15 | 2,565.85 | | 2,865.00 |
| Total Other Objects | \$299.15 | \$2,565.85 | | \$2,865.00 |
| Total 1490 Additional Other Instructional Programs | \$707.28 | \$7,495.18 | | \$8,202.46 |

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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 | | | 7,488.00 | 7,488.00 |
| Total Purchased Professional and Technical Services | | | \$7,488.00 | \$7,488.00 |
| Total 1500 Nonpublic School Programs | | | \$7,488.00 | \$7,488.00 |

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|--|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 1600 Adult Education Programs | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 500 <u>Other Purchased Services</u> | | | | |
| 566 Tuition To Institutions of Higher Education and Technical Institutes | | | | 135,944.00 |
| Total Other Purchased Services | | | | \$135,944.00 |
| Total 1600 Adult Education Programs | | | | \$135,944.00 |

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General Fund (10)

2000 Support Services

Total

| | | |
|---|--|----------------|
| 100 | <u>Personnel Services – Salaries</u> | |
| 100 | Personnel Services – Salaries | 9,524,958.29 |
| Total Personnel Services – Salaries | | \$9,524,958.29 |
| 200 | <u>Personnel Services – Employee Benefits</u> | |
| 210 | Group Insurance – Contracted Provider | 19,914.27 |
| 220 | Social Security Contributions | 723,520.01 |
| 230 | PSERS Retirement Contributions | 3,235,265.92 |
| 240 | Tuition Reimbursement | 281,842.48 |
| 250 | Unemployment Compensation | 34,799.67 |
| 260 | Workers' Compensation | 72,203.47 |
| 270 | Group Insurance – Self-Insurance | 2,172,960.98 |
| Total Personnel Services – Employee Benefits | | \$6,540,506.80 |
| 300 | <u>Purchased Professional and Technical Services</u> | |
| 310 | Official / Administrative Services | 18,598.75 |
| 323 | Professional Educational Services – Other Educational Agencies | 139,104.77 |
| 329 | Professional Educational Services – Other | 4,511.44 |
| 330 | Other Professional Services | 636,418.66 |
| 340 | Technical Services | 32,781.81 |
| 360 | Employee Training and Development Services | 76,449.07 |
| 390 | Other Purchased Professional and Technical Services | 285,438.44 |
| Total Purchased Professional and Technical Services | | \$1,193,302.94 |
| 400 | <u>Purchased Property Services</u> | |
| 410 | Cleaning Services | 161,158.72 |
| 420 | Utility Services | 179,055.79 |
| 430 | Repairs and Maintenance Services | 702,443.23 |
| 440 | Rentals | 76,101.10 |
| 460 | Extermination Services | 14,321.42 |
| Total Purchased Property Services | | \$1,133,080.26 |
| 500 | <u>Other Purchased Services</u> | |
| 513 | Contracted Carriers | 37,354.48 |
| 516 | Student Transportation Services From the IU | 636,445.69 |
| 520 | Insurance – General | 44,157.13 |
| 521 | Fire Insurance | 153,000.00 |
| 522 | Automotive Liability Insurance | 48,348.00 |
| 523 | General Property and Liability Insurance | 35,209.96 |
| 530 | Communications | 193,382.34 |
| 549 | Other Advertising/Public Relations | 13,426.70 |
| 550 | Printing and Binding | 3,614.62 |
| 580 | Travel | 11,923.02 |
| 591 | Services Purchased Locally | 1,503.82 |
| 595 | IU Payments By Withholding | 51,804.35 |
| Total Other Purchased Services | | \$1,230,170.11 |
| 600 | <u>Supplies</u> | |
| 610 | General Supplies | 514,742.25 |

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General Fund (10)

2000 Support Services

Total

| | |
|---|-----------------|
| 600 <u>Supplies</u> | |
| 620 Energy | 1,115,578.90 |
| 630 Food | 14,196.28 |
| 640 Books and Periodicals | 38,984.86 |
| 650 Supplies & Fees – Technology Related | 486,294.68 |
| Total Supplies | \$2,169,796.97 |
| 700 <u>Property</u> | |
| 752 Capital Equipment – Original and Additional | 14,356.00 |
| 756 Capitalized Technology Equipment – Original | 201,211.20 |
| 762 Capitalized Equipment - Replacement | 6,722.34 |
| Total Property | \$222,289.54 |
| 800 <u>Other Objects</u> | |
| 810 Dues and Fees | 184,161.97 |
| Total Other Objects | \$184,161.97 |
| Total 2000 Support Services | \$22,198,266.88 |

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General Fund (10)

| | | | | |
|---|--------------------------|-------------------------|-----------------------|-----------------------|
| 2100 Support Services – Students | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 282,914.18 | 579,516.22 | 310,446.00 | 1,250,940.40 |
| Total Personnel Services – Salaries | \$282,914.18 | \$579,516.22 | \$310,446.00 | \$1,250,940.40 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 1,019.16 | 1,416.60 | | 2,620.72 |
| 220 Social Security Contributions | 25,640.29 | 48,064.82 | 15,914.90 | 95,521.31 |
| 230 PSERS Retirement Contributions | 132,534.89 | 227,237.85 | 34,303.93 | 421,352.24 |
| 260 Workers' Compensation | 3,503.49 | 5,334.33 | | 9,417.52 |
| 270 Group Insurance – Self-Insurance | 106,482.06 | 161,822.19 | 9,778.89 | 296,513.80 |
| Total Personnel Services – Employee Benefits | \$269,179.89 | \$443,875.79 | \$59,997.72 | \$825,425.59 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 329 Professional Educational Services – Other | 2,066.10 | 2,445.34 | | 4,511.44 |
| 390 Other Purchased Professional and Technical Services | 10,197.90 | 10,197.91 | | 20,395.81 |
| Total Purchased Professional and Technical Services | \$12,264.00 | \$12,643.25 | | \$24,907.25 |
| 400 <u>Purchased Property Services</u> | | | | |
| 420 Utility Services | 342.00 | | | 342.00 |
| Total Purchased Property Services | \$342.00 | | | \$342.00 |
| 500 <u>Other Purchased Services</u> | | | | |
| 520 Insurance – General | 2,357.50 | 2,357.50 | | 4,715.00 |
| 580 Travel | 97.65 | 115.53 | | 594.38 |
| Total Other Purchased Services | \$2,455.15 | \$2,473.03 | | \$5,309.38 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 644.70 | 2,165.62 | | 2,810.32 |
| 630 Food | 156.60 | 283.19 | | 439.79 |
| 640 Books and Periodicals | 408.37 | 502.00 | | 910.37 |
| 650 Supplies & Fees – Technology Related | 2,532.75 | 2,532.75 | | 5,065.50 |
| Total Supplies | \$3,742.42 | \$5,483.56 | | \$9,225.98 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 955.57 | 64,527.43 | | 65,483.00 |
| Total Other Objects | \$955.57 | \$64,527.43 | | \$65,483.00 |
| Total 2100 Support Services – Students | \$571,853.21 | \$1,108,519.28 | \$370,443.72 | \$2,181,633.60 |

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General Fund (10)

| | | | | |
|--|-------------------|------------------|----------------|--------------|
| 2110 Supervision of Student Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 390 Other Purchased Professional and Technical Services | 10,197.90 | 10,197.91 | | 20,395.81 |
| Total Purchased Professional and Technical Services | \$10,197.90 | \$10,197.91 | | \$20,395.81 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 362.50 | 362.50 | | 725.00 |
| 650 Supplies & Fees – Technology Related | 2,532.75 | 2,532.75 | | 5,065.50 |
| Total Supplies | \$2,895.25 | \$2,895.25 | | \$5,790.50 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 300.00 | 300.00 | | 600.00 |
| Total Other Objects | \$300.00 | \$300.00 | | \$600.00 |
| Total 2110 Supervision of Student Services | \$13,393.15 | \$13,393.16 | | \$26,786.31 |

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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> |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 390 Other Purchased Professional and Technical Services | 10,197.90 | 10,197.91 | | 20,395.81 |
| Total Purchased Professional and Technical Services | \$10,197.90 | \$10,197.91 | | \$20,395.81 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 362.50 | 362.50 | | 725.00 |
| 650 Supplies & Fees – Technology Related | 2,532.75 | 2,532.75 | | 5,065.50 |
| Total Supplies | \$2,895.25 | \$2,895.25 | | \$5,790.50 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 300.00 | 300.00 | | 600.00 |
| Total Other Objects | \$300.00 | \$300.00 | | \$600.00 |
| Total 2119 Supervision of Student Services – All Other Supervision | \$13,393.15 | \$13,393.16 | | \$26,786.31 |

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General Fund (10)

2120 Guidance Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|---------------------|-----------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 209,464.93 | 506,066.97 | 120,307.00 | 835,838.90 |
| Total Personnel Services – Salaries | \$209,464.93 | \$506,066.97 | \$120,307.00 | \$835,838.90 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 717.28 | 1,114.72 | | 1,832.00 |
| 220 Social Security Contributions | 15,443.68 | 37,868.21 | 9,203.48 | 62,515.37 |
| 230 PSERS Retirement Contributions | 86,224.19 | 180,927.15 | 21,017.63 | 288,168.97 |
| 260 Workers' Compensation | 2,166.13 | 3,996.96 | | 6,163.09 |
| 270 Group Insurance – Self-Insurance | 73,116.11 | 128,456.24 | 9,778.89 | 211,351.24 |
| Total Personnel Services – Employee Benefits | \$177,667.39 | \$352,363.28 | \$40,000.00 | \$570,030.67 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 329 Professional Educational Services – Other | 309.38 | 688.62 | | 998.00 |
| Total Purchased Professional and Technical Services | \$309.38 | \$688.62 | | \$998.00 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | 14.58 | 32.46 | | 47.04 |
| Total Other Purchased Services | \$14.58 | \$32.46 | | \$47.04 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 282.20 | 1,803.12 | | 2,085.32 |
| 630 Food | 156.60 | 283.19 | | 439.79 |
| 640 Books and Periodicals | 16.37 | 110.00 | | 126.37 |
| Total Supplies | \$455.17 | \$2,196.31 | | \$2,651.48 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 138.57 | 63,710.43 | | 63,849.00 |
| Total Other Objects | \$138.57 | \$63,710.43 | | \$63,849.00 |
| Total 2120 Guidance Services | \$388,050.02 | \$925,058.07 | \$160,307.00 | \$1,473,415.09 |

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General Fund (10)

2140 Psychological Services

| | Elementary | Secondary | Federal | Total |
|---|---------------------|---------------------|---------------------|---------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 73,449.25 | 73,449.25 | 190,139.00 | 337,037.50 |
| Total Personnel Services – Salaries | \$73,449.25 | \$73,449.25 | \$190,139.00 | \$337,037.50 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 301.88 | 301.88 | | 603.76 |
| 220 Social Security Contributions | 10,196.61 | 10,196.61 | 6,711.42 | 27,104.64 |
| 230 PSERS Retirement Contributions | 46,310.70 | 46,310.70 | 13,286.30 | 105,907.70 |
| 260 Workers' Compensation | 1,337.36 | 1,337.37 | | 2,674.73 |
| 270 Group Insurance – Self-Insurance | 33,365.95 | 33,365.95 | | 66,731.90 |
| Total Personnel Services – Employee Benefits | \$91,512.50 | \$91,512.51 | \$19,997.72 | \$203,022.73 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 329 Professional Educational Services – Other | 1,756.72 | 1,756.72 | | 3,513.44 |
| Total Purchased Professional and Technical Services | \$1,756.72 | \$1,756.72 | | \$3,513.44 |
| 400 <u>Purchased Property Services</u> | | | | |
| 420 Utility Services | 342.00 | | | 342.00 |
| Total Purchased Property Services | \$342.00 | | | \$342.00 |
| 500 <u>Other Purchased Services</u> | | | | |
| 520 Insurance – General | 2,357.50 | 2,357.50 | | 4,715.00 |
| 580 Travel | 83.07 | 83.07 | | 166.14 |
| Total Other Purchased Services | \$2,440.57 | \$2,440.57 | | \$4,881.14 |
| 600 <u>Supplies</u> | | | | |
| 640 Books and Periodicals | 392.00 | 392.00 | | 784.00 |
| Total Supplies | \$392.00 | \$392.00 | | \$784.00 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 517.00 | 517.00 | | 1,034.00 |
| Total Other Objects | \$517.00 | \$517.00 | | \$1,034.00 |
| Total 2140 Psychological Services | \$170,410.04 | \$170,068.05 | \$210,136.72 | \$550,614.81 |

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General Fund (10)

2160 Social Work Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 78,064.00 |
| Total Personnel Services – Salaries | | | | \$78,064.00 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 184.96 |
| 220 Social Security Contributions | | | | 5,901.30 |
| 230 PSERS Retirement Contributions | | | | 27,275.57 |
| 260 Workers' Compensation | | | | 579.70 |
| 270 Group Insurance – Self-Insurance | | | | 18,430.66 |
| Total Personnel Services – Employee Benefits | | | | \$52,372.19 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 381.20 |
| Total Other Purchased Services | | | | \$381.20 |
| Total 2160 Social Work Services | | | | \$130,817.39 |

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General Fund (10)

| | | | | |
|---|--------------------------|-------------------------|-----------------------|-----------------------|
| 2200 Support Services – Instructional Staff | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 813,105.47 | 527,974.82 | 87,731.00 | 1,428,811.29 |
| Total Personnel Services – Salaries | \$813,105.47 | \$527,974.82 | \$87,731.00 | \$1,428,811.29 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 1,859.15 | 1,313.42 | | 3,172.57 |
| 220 Social Security Contributions | 65,995.54 | 39,398.13 | 6,711.42 | 112,105.09 |
| 230 PSERS Retirement Contributions | 285,283.21 | 196,961.03 | 13,288.58 | 495,532.82 |
| 240 Tuition Reimbursement | 123,028.84 | 123,028.84 | | 246,057.68 |
| 260 Workers' Compensation | 6,588.91 | 4,543.64 | | 11,132.55 |
| 270 Group Insurance – Self-Insurance | 176,715.78 | 124,794.61 | | 301,510.39 |
| Total Personnel Services – Employee Benefits | \$659,471.43 | \$490,039.67 | \$20,000.00 | \$1,169,511.10 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 360 Employee Training and Development Services | 15,571.17 | 24,521.99 | 2,817.00 | 42,910.16 |
| 390 Other Purchased Professional and Technical Services | 1,532.27 | 2,756.35 | | 4,288.62 |
| Total Purchased Professional and Technical Services | \$17,103.44 | \$27,278.34 | \$2,817.00 | \$47,198.78 |
| 400 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | 1,693.50 | | | 1,693.50 |
| Total Purchased Property Services | \$1,693.50 | | | \$1,693.50 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | 578.10 | 919.30 | | 1,497.40 |
| Total Other Purchased Services | \$578.10 | \$919.30 | | \$1,497.40 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 6,872.46 | 5,718.59 | | 12,591.05 |
| 630 Food | 1,236.23 | 1,236.24 | | 2,472.47 |
| 640 Books and Periodicals | 17,651.82 | 18,653.87 | | 36,305.69 |
| 650 Supplies & Fees – Technology Related | 15,025.00 | 15,025.00 | | 30,050.00 |
| Total Supplies | \$40,785.51 | \$40,633.70 | | \$81,419.21 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 3,322.14 | 4,026.85 | | 7,348.99 |
| Total Other Objects | \$3,322.14 | \$4,026.85 | | \$7,348.99 |
| Total 2200 Support Services – Instructional Staff | \$1,536,059.59 | \$1,090,872.68 | \$110,548.00 | \$2,737,480.27 |

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General Fund (10)

| | | | | |
|--|-------------------|------------------|----------------|--------------|
| 2250 School Library Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 170,428.48 | 112,393.91 | 87,731.00 | 370,553.39 |
| Total Personnel Services – Salaries | \$170,428.48 | \$112,393.91 | \$87,731.00 | \$370,553.39 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 297.11 | 358.21 | | 655.32 |
| 220 Social Security Contributions | 12,587.79 | 8,435.69 | 6,711.42 | 27,734.90 |
| 230 PSERS Retirement Contributions | 58,945.86 | 56,566.91 | 13,288.58 | 128,801.35 |
| 260 Workers' Compensation | 1,260.16 | 1,407.48 | | 2,667.64 |
| 270 Group Insurance – Self-Insurance | 50,134.85 | 45,187.70 | | 95,322.55 |
| Total Personnel Services – Employee Benefits | \$123,225.77 | \$111,955.99 | \$20,000.00 | \$255,181.76 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 390 Other Purchased Professional and Technical Services | | 1,150.00 | | 1,150.00 |
| Total Purchased Professional and Technical Services | | \$1,150.00 | | \$1,150.00 |
| 400 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | 1,693.50 | | | 1,693.50 |
| Total Purchased Property Services | \$1,693.50 | | | \$1,693.50 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 5,985.24 | 4,917.09 | | 10,902.33 |
| 640 Books and Periodicals | 12,277.09 | 15,565.87 | | 27,842.96 |
| Total Supplies | \$18,262.33 | \$20,482.96 | | \$38,745.29 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 213.14 | 809.85 | | 1,022.99 |
| Total Other Objects | \$213.14 | \$809.85 | | \$1,022.99 |
| Total 2250 School Library Services | \$313,823.22 | \$246,792.71 | \$107,731.00 | \$668,346.93 |

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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 | 355,267.25 | 300,721.29 | | 655,988.54 |
| Total Personnel Services – Salaries | \$355,267.25 | \$300,721.29 | | \$655,988.54 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 1,164.19 | 798.04 | | 1,962.23 |
| 220 Social Security Contributions | 31,715.26 | 22,464.42 | | 54,179.68 |
| 230 PSERS Retirement Contributions | 145,347.76 | 101,278.63 | | 246,626.39 |
| 260 Workers' Compensation | 3,239.83 | 2,316.83 | | 5,556.66 |
| 270 Group Insurance – Self-Insurance | 103,470.98 | 56,496.96 | | 159,967.94 |
| Total Personnel Services – Employee Benefits | \$284,938.02 | \$183,354.88 | | \$468,292.90 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 390 Other Purchased Professional and Technical Services | 1,532.27 | 1,606.35 | | 3,138.62 |
| Total Purchased Professional and Technical Services | \$1,532.27 | \$1,606.35 | | \$3,138.62 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | 115.64 | 115.64 | | 231.28 |
| Total Other Purchased Services | \$115.64 | \$115.64 | | \$231.28 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 887.22 | 801.50 | | 1,688.72 |
| 630 Food | 1,236.23 | 1,236.24 | | 2,472.47 |
| 640 Books and Periodicals | 5,374.73 | 3,088.00 | | 8,462.73 |
| 650 Supplies & Fees – Technology Related | 15,025.00 | 15,025.00 | | 30,050.00 |
| Total Supplies | \$22,523.18 | \$20,150.74 | | \$42,673.92 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 3,109.00 | 3,109.00 | | 6,218.00 |
| Total Other Objects | \$3,109.00 | \$3,109.00 | | \$6,218.00 |
| Total 2260 Instruction and Curriculum Development Services | \$667,485.36 | \$509,057.90 | | \$1,176,543.26 |

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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 | 91,507.56 | 92,235.59 | | 183,743.15 |
| Total Personnel Services – Salaries | \$91,507.56 | \$92,235.59 | | \$183,743.15 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 135.39 | 135.39 | | 270.78 |
| 220 Social Security Contributions | 6,712.34 | 6,767.34 | | 13,479.68 |
| 230 PSERS Retirement Contributions | 30,968.28 | 31,222.69 | | 62,190.97 |
| 240 Tuition Reimbursement | 123,028.84 | 123,028.84 | | 246,057.68 |
| 260 Workers' Compensation | 647.05 | 652.47 | | 1,299.52 |
| 270 Group Insurance – Self-Insurance | 23,109.95 | 23,109.95 | | 46,219.90 |
| Total Personnel Services – Employee Benefits | \$184,601.85 | \$184,916.68 | | \$369,518.53 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 360 Employee Training and Development Services | 15,571.17 | 24,521.99 | 2,817.00 | 42,910.16 |
| Total Purchased Professional and Technical Services | \$15,571.17 | \$24,521.99 | \$2,817.00 | \$42,910.16 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | 462.46 | 803.66 | | 1,266.12 |
| Total Other Purchased Services | \$462.46 | \$803.66 | | \$1,266.12 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | 108.00 | | 108.00 |
| Total Other Objects | | \$108.00 | | \$108.00 |
| Total 2270 Instructional Staff Professional Development Services | \$292,143.04 | \$302,585.92 | \$2,817.00 | \$597,545.96 |

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General Fund (10)

| | | | | |
|---|-------------------|------------------|----------------|--------------|
| 2290 Other Instructional Staff Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 195,902.18 | 22,624.03 | | 218,526.21 |
| Total Personnel Services – Salaries | \$195,902.18 | \$22,624.03 | | \$218,526.21 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 262.46 | 21.78 | | 284.24 |
| 220 Social Security Contributions | 14,980.15 | 1,730.68 | | 16,710.83 |
| 230 PSERS Retirement Contributions | 50,021.31 | 7,892.80 | | 57,914.11 |
| 260 Workers' Compensation | 1,441.87 | 166.86 | | 1,608.73 |
| Total Personnel Services – Employee Benefits | \$66,705.79 | \$9,812.12 | | \$76,517.91 |
| Total 2290 Other Instructional Staff Services | \$262,607.97 | \$32,436.15 | | \$295,044.12 |

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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 | 714,059.61 | 671,309.29 | | 1,885,972.15 |
| Total Personnel Services – Salaries | \$714,059.61 | \$671,309.29 | | \$1,885,972.15 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 1,939.87 | 1,834.92 | | 5,098.68 |
| 220 Social Security Contributions | 53,872.22 | 50,508.77 | | 140,242.08 |
| 230 PSERS Retirement Contributions | 245,053.09 | 229,160.02 | | 637,797.77 |
| 260 Workers' Compensation | 5,435.36 | 5,102.11 | | 14,380.31 |
| 270 Group Insurance – Self-Insurance | 131,589.56 | 109,677.94 | | 345,691.78 |
| Total Personnel Services – Employee Benefits | \$437,890.10 | \$396,283.76 | | \$1,143,210.62 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 310 Official / Administrative Services | | | | 2,553.75 |
| 330 Other Professional Services | | | | 628,771.61 |
| 390 Other Purchased Professional and Technical Services | | | | 844.56 |
| Total Purchased Professional and Technical Services | | | | \$632,169.92 |
| 400 <u>Purchased Property Services</u> | | | | |
| 420 Utility Services | 2,521.02 | 1,147.98 | | 3,669.00 |
| 430 Repairs and Maintenance Services | 437.72 | 8,369.06 | | 8,806.78 |
| 440 Rentals | | 70.00 | | 24,211.23 |
| Total Purchased Property Services | \$2,958.74 | \$9,587.04 | | \$36,687.01 |
| 500 <u>Other Purchased Services</u> | | | | |
| 520 Insurance – General | | | | 39,442.13 |
| 549 Other Advertising/Public Relations | | | | 13,426.70 |
| 550 Printing and Binding | | | | 3,614.62 |
| 580 Travel | 6.44 | 171.67 | | 178.11 |
| Total Other Purchased Services | \$6.44 | \$171.67 | | \$56,661.56 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 2,664.24 | 27,942.32 | | 58,720.85 |
| 630 Food | 1,176.66 | 2,790.23 | | 10,993.47 |
| 640 Books and Periodicals | 87.90 | | | 861.84 |
| 650 Supplies & Fees – Technology Related | | | | 19,309.74 |
| Total Supplies | \$3,928.80 | \$30,732.55 | | \$89,885.90 |
| 700 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | | 1,500.00 | | 1,500.00 |
| Total Property | | \$1,500.00 | | \$1,500.00 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 7,306.49 | 8,522.06 | | 58,415.02 |
| Total Other Objects | \$7,306.49 | \$8,522.06 | | \$58,415.02 |
| Total 2300 Support Services – Administration | \$1,166,150.18 | \$1,118,106.37 | | \$3,904,502.18 |

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

| | | | | |
|--|--|--|--|-------------|
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 310 Official / Administrative Services | | | | 2,553.75 |
| 330 Other Professional Services | | | | 28,500.00 |
| Total Purchased Professional and Technical Services | | | | \$31,053.75 |
| 500 <u>Other Purchased Services</u> | | | | |
| 520 Insurance – General | | | | 31,416.00 |
| 549 Other Advertising/Public Relations | | | | 935.89 |
| 550 Printing and Binding | | | | 548.00 |
| Total Other Purchased Services | | | | \$32,899.89 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 40.74 |
| Total Other Objects | | | | \$40.74 |
| Total 2310 Board Services | | | | \$63,994.38 |

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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> |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 337,148.27 |
| Total Purchased Professional and Technical Services | | | | \$337,148.27 |
| 500 <u>Other Purchased Services</u> | | | | |
| 520 Insurance – General | | | | 8,026.13 |
| Total Other Purchased Services | | | | \$8,026.13 |
| Total 2330 Tax Assessment and Collection Services | | | | \$345,174.40 |

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

31,810.50

| | | | | |
|--|--|--|--|-------------|
| Total Purchased Professional and Technical Services | | | | \$31,810.50 |
| Total 2340 Staff Relations and Negotiations Services | | | | \$31,810.50 |

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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 | | | | 231,312.84 |
| Total Purchased Professional and Technical Services | | | | \$231,312.84 |
| Total 2350 Legal and Accounting Services | | | | \$231,312.84 |

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| General Fund (10) | | | | | |
|---|--|------------|-----------|---------|--------------|
| 2360 Office of the Superintendent / Executive Director Services | | Elementary | Secondary | Federal | Total |
| 100 <u>Personnel Services – Salaries</u> | | | | | |
| 100 Personnel Services – Salaries | | | | | 500,603.25 |
| Total Personnel Services – Salaries | | | | | \$500,603.25 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | |
| 210 Group Insurance – Contracted Provider | | | | | 1,323.89 |
| 220 Social Security Contributions | | | | | 35,861.09 |
| 230 PSERS Retirement Contributions | | | | | 163,584.66 |
| 260 Workers' Compensation | | | | | 3,842.84 |
| 270 Group Insurance – Self-Insurance | | | | | 104,424.28 |
| Total Personnel Services – Employee Benefits | | | | | \$309,036.76 |
| 500 <u>Other Purchased Services</u> | | | | | |
| 549 Other Advertising/Public Relations | | | | | 12,490.81 |
| Total Other Purchased Services | | | | | \$12,490.81 |
| 600 <u>Supplies</u> | | | | | |
| 610 General Supplies | | | | | 5,607.91 |
| 630 Food | | | | | 7,026.58 |
| 640 Books and Periodicals | | | | | 773.94 |
| 650 Supplies & Fees – Technology Related | | | | | 19,309.74 |
| Total Supplies | | | | | \$32,718.17 |
| 800 <u>Other Objects</u> | | | | | |
| 810 Dues and Fees | | | | | 42,545.73 |
| Total Other Objects | | | | | \$42,545.73 |
| Total 2360 Office of the Superintendent / Executive Director Services | | | | | \$897,394.72 |

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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 | 714,059.61 | 671,309.29 | | 1,385,368.90 |
| Total Personnel Services – Salaries | \$714,059.61 | \$671,309.29 | | \$1,385,368.90 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 1,939.87 | 1,834.92 | | 3,774.79 |
| 220 Social Security Contributions | 53,872.22 | 50,508.77 | | 104,380.99 |
| 230 PSERS Retirement Contributions | 245,053.09 | 229,160.02 | | 474,213.11 |
| 260 Workers' Compensation | 5,435.36 | 5,102.11 | | 10,537.47 |
| 270 Group Insurance – Self-Insurance | 131,589.56 | 109,677.94 | | 241,267.50 |
| Total Personnel Services – Employee Benefits | \$437,890.10 | \$396,283.76 | | \$834,173.86 |
| 400 <u>Purchased Property Services</u> | | | | |
| 420 Utility Services | 2,521.02 | 1,147.98 | | 3,669.00 |
| 430 Repairs and Maintenance Services | 437.72 | 8,369.06 | | 8,806.78 |
| 440 Rentals | | 70.00 | | 70.00 |
| Total Purchased Property Services | \$2,958.74 | \$9,587.04 | | \$12,545.78 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | 6.44 | 171.67 | | 178.11 |
| Total Other Purchased Services | \$6.44 | \$171.67 | | \$178.11 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 2,664.24 | 27,942.32 | | 30,606.56 |
| 630 Food | 1,176.66 | 2,790.23 | | 3,966.89 |
| 640 Books and Periodicals | 87.90 | | | 87.90 |
| Total Supplies | \$3,928.80 | \$30,732.55 | | \$34,661.35 |
| 700 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | | 1,500.00 | | 1,500.00 |
| Total Property | | \$1,500.00 | | \$1,500.00 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 7,306.49 | 8,522.06 | | 15,828.55 |
| Total Other Objects | \$7,306.49 | \$8,522.06 | | \$15,828.55 |
| Total 2380 Office of the Principal Services | \$1,166,150.18 | \$1,118,106.37 | | \$2,284,256.55 |

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| General Fund (10) | | | | |
| 2390 Other Administration Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 390 Other Purchased Professional and Technical Services | | | | 844.56 |
| Total Purchased Professional and Technical Services | | | | \$844.56 |
| 400 <u>Purchased Property Services</u> | | | | |
| 440 Rentals | | | | 24,141.23 |
| Total Purchased Property Services | | | | \$24,141.23 |
| 500 <u>Other Purchased Services</u> | | | | |
| 550 Printing and Binding | | | | 3,066.62 |
| Total Other Purchased Services | | | | \$3,066.62 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 22,506.38 |
| Total Supplies | | | | \$22,506.38 |
| Total 2390 Other Administration Services | | | | \$50,558.79 |

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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 | | | 3,612.50 | 595,196.44 |
| Total Personnel Services – Salaries | | | \$3,612.50 | \$595,196.44 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,070.06 |
| 220 Social Security Contributions | | | 276.36 | 44,600.88 |
| 230 PSERS Retirement Contributions | | | | 197,694.36 |
| 260 Workers' Compensation | | | | 4,410.73 |
| 270 Group Insurance – Self-Insurance | | | | 152,225.89 |
| Total Personnel Services – Employee Benefits | | | \$276.36 | \$400,001.92 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 323 Professional Educational Services – Other Educational Agencies | | | | 139,104.77 |
| 330 Other Professional Services | | | | 1,377.50 |
| 390 Other Purchased Professional and Technical Services | | | | 649.50 |
| Total Purchased Professional and Technical Services | | | | \$141,131.77 |
| 400 <u>Purchased Property Services</u> | | | | |
| 420 Utility Services | | | | 1,824.00 |
| Total Purchased Property Services | | | | \$1,824.00 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 5,117.33 |
| 630 Food | | | | 48.93 |
| 640 Books and Periodicals | | | | 727.96 |
| Total Supplies | | | | \$5,894.22 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 504.00 |
| Total Other Objects | | | | \$504.00 |
| Total 2400 Support Services – Pupil Health | | | \$3,888.86 | \$1,144,552.35 |

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General Fund (10)

2420 Medical Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|-------------------|---------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | 3,612.50 | 176,478.00 |
| Total Personnel Services – Salaries | | | \$3,612.50 | \$176,478.00 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 369.92 |
| 220 Social Security Contributions | | | 276.36 | 13,160.40 |
| 230 PSERS Retirement Contributions | | | | 59,142.80 |
| 260 Workers' Compensation | | | | 1,315.70 |
| 270 Group Insurance – Self-Insurance | | | | 44,873.78 |
| Total Personnel Services – Employee Benefits | | | \$276.36 | \$118,862.60 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 323 Professional Educational Services – Other Educational Agencies | | | | 139,104.77 |
| 330 Other Professional Services | | | | 1,377.50 |
| Total Purchased Professional and Technical Services | | | | \$140,482.27 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 2,146.08 |
| 640 Books and Periodicals | | | | 727.96 |
| Total Supplies | | | | \$2,874.04 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 504.00 |
| Total Other Objects | | | | \$504.00 |
| Total 2420 Medical Services | | | \$3,888.86 | \$439,200.91 |

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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 | | | | 410,458.44 |
| Total Personnel Services – Salaries | | | | \$410,458.44 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 700.14 |
| 220 Social Security Contributions | | | | 30,808.64 |
| 230 PSERS Retirement Contributions | | | | 135,665.13 |
| 260 Workers' Compensation | | | | 3,034.52 |
| 270 Group Insurance – Self-Insurance | | | | 107,352.11 |
| Total Personnel Services – Employee Benefits | | | | \$277,560.54 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 390 Other Purchased Professional and Technical Services | | | | 649.50 |
| Total Purchased Professional and Technical Services | | | | \$649.50 |
| 400 <u>Purchased Property Services</u> | | | | |
| 420 Utility Services | | | | 1,824.00 |
| Total Purchased Property Services | | | | \$1,824.00 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 2,971.25 |
| 630 Food | | | | 48.93 |
| Total Supplies | | | | \$3,020.18 |
| Total 2440 Nursing Services | | | | \$693,512.66 |

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General Fund (10)

| | | | | |
|---|-------------------|------------------|----------------|--------------|
| 2450 Nonpublic Health Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 8,260.00 |
| Total Personnel Services – Salaries | | | | \$8,260.00 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 220 Social Security Contributions | | | | 631.84 |
| 230 PSERS Retirement Contributions | | | | 2,886.43 |
| 260 Workers’ Compensation | | | | 60.51 |
| Total Personnel Services – Employee Benefits | | | | \$3,578.78 |
| Total 2450 Nonpublic Health Services | | | | \$11,838.78 |

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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 | | | | 412,287.43 |
| Total Personnel Services – Salaries | | | | \$412,287.43 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,443.50 |
| 220 Social Security Contributions | | | | 31,119.21 |
| 230 PSERS Retirement Contributions | | | | 141,957.89 |
| 250 Unemployment Compensation | | | | 34,799.67 |
| 260 Workers' Compensation | | | | 3,159.22 |
| 270 Group Insurance – Self-Insurance | | | | 104,298.61 |
| Total Personnel Services – Employee Benefits | | | | \$316,778.10 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 310 Official / Administrative Services | | | | 16,045.00 |
| Total Purchased Professional and Technical Services | | | | \$16,045.00 |
| 400 <u>Purchased Property Services</u> | | | | |
| 440 Rentals | | | | 16,803.32 |
| Total Purchased Property Services | | | | \$16,803.32 |
| 500 <u>Other Purchased Services</u> | | | | |
| 530 Communications | | | | 20,319.77 |
| 580 Travel | | | | 31.03 |
| Total Other Purchased Services | | | | \$20,350.80 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 21,652.17 |
| Total Supplies | | | | \$21,652.17 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 16,926.73 |
| Total Other Objects | | | | \$16,926.73 |
| Total 2500 Support Services – Business | | | | \$820,843.55 |

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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 | | | | 315,500.93 |
| Total Personnel Services – Salaries | | | | \$315,500.93 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,100.69 |
| 220 Social Security Contributions | | | | 23,890.09 |
| 230 PSERS Retirement Contributions | | | | 108,664.11 |
| 250 Unemployment Compensation | | | | 34,799.67 |
| 260 Workers' Compensation | | | | 2,409.59 |
| 270 Group Insurance – Self-Insurance | | | | 74,412.91 |
| Total Personnel Services – Employee Benefits | | | | \$245,277.06 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 310 Official / Administrative Services | | | | 16,045.00 |
| Total Purchased Professional and Technical Services | | | | \$16,045.00 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 31.03 |
| Total Other Purchased Services | | | | \$31.03 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 2,803.57 |
| Total Supplies | | | | \$2,803.57 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 16,926.73 |
| Total Other Objects | | | | \$16,926.73 |
| Total 2510 Fiscal Services | | | | \$596,584.32 |

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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 | | | | 135,490.45 |
| Total Personnel Services – Salaries | | | | \$135,490.45 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 410.16 |
| 220 Social Security Contributions | | | | 10,365.49 |
| 230 PSERS Retirement Contributions | | | | 47,008.48 |
| 260 Workers' Compensation | | | | 1,027.17 |
| 270 Group Insurance – Self-Insurance | | | | 15,682.58 |
| Total Personnel Services – Employee Benefits | | | | \$74,493.88 |
| Total 2511 Supervision of Fiscal Services - Head of Component | | | | \$209,984.33 |

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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 | | | | 43,356.60 |
| Total Personnel Services – Salaries | | | | \$43,356.60 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 48.88 |
| 220 Social Security Contributions | | | | 3,251.49 |
| 230 PSERS Retirement Contributions | | | | 15,173.20 |
| 260 Workers' Compensation | | | | 322.78 |
| 270 Group Insurance – Self-Insurance | | | | 18,488.60 |
| Total Personnel Services – Employee Benefits | | | | \$37,284.95 |
| Total 2513 Receiving and Disbursing Funds Services | | | | \$80,641.55 |

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

| | | | | |
|---|--|--|--|---------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 53,333.06 |
| Total Personnel Services – Salaries | | | | \$53,333.06 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 306.67 |
| 220 Social Security Contributions | | | | 3,959.59 |
| 230 PSERS Retirement Contributions | | | | 18,164.88 |
| 250 Unemployment Compensation | | | | 34,799.67 |
| 260 Workers' Compensation | | | | 423.09 |
| 270 Group Insurance – Self-Insurance | | | | 21,845.64 |
| Total Personnel Services – Employee Benefits | | | | \$79,499.54 |
| Total 2514 Payroll Services | | | | \$132,832.60 |

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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 | | | | 83,320.82 |
| Total Personnel Services – Salaries | | | | \$83,320.82 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 334.98 |
| 220 Social Security Contributions | | | | 6,313.52 |
| 230 PSERS Retirement Contributions | | | | 28,317.55 |
| 260 Workers' Compensation | | | | 636.55 |
| 270 Group Insurance – Self-Insurance | | | | 18,396.09 |
| Total Personnel Services – Employee Benefits | | | | \$53,998.69 |
| Total 2515 Financial Accounting Services | | | | \$137,319.51 |

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General Fund (10)

| | | | | |
|--|-------------------|------------------|----------------|--------------|
| 2519 Other Fiscal Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 310 Official / Administrative Services | | | | 16,045.00 |
| Total Purchased Professional and Technical Services | | | | \$16,045.00 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 31.03 |
| Total Other Purchased Services | | | | \$31.03 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 2,803.57 |
| Total Supplies | | | | \$2,803.57 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 16,926.73 |
| Total Other Objects | | | | \$16,926.73 |
| Total 2519 Other Fiscal Services | | | | \$35,806.33 |

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General Fund (10)

2520 Purchasing Services

Elementary Secondary Federal Total

| | | | | |
|---|--|--|--|--------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 43,362.61 |
| Total Personnel Services – Salaries | | | | \$43,362.61 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 292.05 |
| 220 Social Security Contributions | | | | 3,171.50 |
| 230 PSERS Retirement Contributions | | | | 15,164.06 |
| 260 Workers' Compensation | | | | 345.48 |
| 270 Group Insurance – Self-Insurance | | | | 21,440.64 |
| Total Personnel Services – Employee Benefits | | | | \$40,413.73 |
| Total 2520 Purchasing Services | | | | \$83,776.34 |

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| | | | | |
|--|--------------------------|-------------------------|-----------------------|---------------------|
| General Fund (10) | | | | |
| 2530 Warehousing and Distributing Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 53,423.89 |
| Total Personnel Services – Salaries | | | | \$53,423.89 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 50.76 |
| 220 Social Security Contributions | | | | 4,057.62 |
| 230 PSERS Retirement Contributions | | | | 18,129.72 |
| 260 Workers' Compensation | | | | 404.15 |
| 270 Group Insurance – Self-Insurance | | | | 8,445.06 |
| Total Personnel Services – Employee Benefits | | | | \$31,087.31 |
| 400 <u>Purchased Property Services</u> | | | | |
| 440 Rentals | | | | 6,917.76 |
| Total Purchased Property Services | | | | \$6,917.76 |
| 500 <u>Other Purchased Services</u> | | | | |
| 530 Communications | | | | 20,319.77 |
| Total Other Purchased Services | | | | \$20,319.77 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 746.42 |
| Total Supplies | | | | \$746.42 |
| Total 2530 Warehousing and Distributing Services | | | | \$112,495.15 |

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General Fund (10)

| | | | | |
|--|-------------------|------------------|----------------|--------------|
| 2540 Printing, Publishing and Duplicating Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 400 <u>Purchased Property Services</u> | | | | |
| 440 Rentals | | | | 9,885.56 |
| Total Purchased Property Services | | | | \$9,885.56 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 18,102.18 |
| Total Supplies | | | | \$18,102.18 |
| Total 2540 Printing, Publishing and Duplicating Services | | | | \$27,987.74 |

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|---|--------------------------|-------------------------|-----------------------|-----------------------|
| General Fund (10) | | | | |
| 2600 Operation and Maintenance of Plant Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 2,076,074.93 |
| Total Personnel Services – Salaries | | | | \$2,076,074.93 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 3,013.59 |
| 220 Social Security Contributions | | | | 155,217.25 |
| 230 PSERS Retirement Contributions | | | | 717,845.86 |
| 260 Workers' Compensation | | | | 15,466.42 |
| 270 Group Insurance – Self-Insurance | | | | 607,125.18 |
| Total Personnel Services – Employee Benefits | | | | \$1,498,668.30 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 390 Other Purchased Professional and Technical Services | | | | 253,244.15 |
| Total Purchased Professional and Technical Services | | | | \$253,244.15 |
| 400 <u>Purchased Property Services</u> | | | | |
| 410 Cleaning Services | | | | 161,158.72 |
| 420 Utility Services | | | | 164,343.43 |
| 430 Repairs and Maintenance Services | | | | 673,623.74 |
| 440 Rentals | | | | 34,469.80 |
| 460 Extermination Services | | | | 14,321.42 |
| Total Purchased Property Services | | | | \$1,047,917.11 |
| 500 <u>Other Purchased Services</u> | | | | |
| 521 Fire Insurance | | | | 153,000.00 |
| 523 General Property and Liability Insurance | | | | 35,209.96 |
| 530 Communications | | | | 28,114.65 |
| 580 Travel | | | | 633.63 |
| 591 Services Purchased Locally | | | | 1,503.82 |
| Total Other Purchased Services | | | | \$218,462.06 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 176,931.61 | 191,265.82 | | 368,197.43 |
| 620 Energy | | | | 945,845.65 |
| 640 Books and Periodicals | | | | 179.00 |
| 650 Supplies & Fees – Technology Related | | | | 10,495.00 |
| Total Supplies | \$176,931.61 | \$191,265.82 | | \$1,324,717.08 |
| 700 <u>Property</u> | | | | |
| 762 Capitalized Equipment - Replacement | | | | 2,710.75 |
| Total Property | | | | \$2,710.75 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 32,921.47 |
| Total Other Objects | | | | \$32,921.47 |
| Total 2600 Operation and Maintenance of Plant Services | \$176,931.61 | \$191,265.82 | | \$6,454,715.85 |

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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 | | | | 184,413.73 |
| Total Personnel Services – Salaries | | | | \$184,413.73 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 681.06 |
| 220 Social Security Contributions | | | | 14,018.29 |
| 230 PSERS Retirement Contributions | | | | 63,196.63 |
| 260 Workers' Compensation | | | | 1,396.69 |
| 270 Group Insurance – Self-Insurance | | | | 48,379.24 |
| Total Personnel Services – Employee Benefits | | | | \$127,671.91 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 448.57 |
| Total Other Objects | | | | \$448.57 |
| Total 2610 Supervision of Operation and Maintenance of Plant Services | | | | \$312,534.21 |

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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 | | | | 135,234.97 |
| Total Personnel Services – Salaries | | | | \$135,234.97 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 383.86 |
| 220 Social Security Contributions | | | | 10,327.51 |
| 230 PSERS Retirement Contributions | | | | 46,459.94 |
| 260 Workers' Compensation | | | | 1,023.77 |
| 270 Group Insurance – Self-Insurance | | | | 24,832.60 |
| Total Personnel Services – Employee Benefits | | | | \$83,027.68 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 334.29 |
| Total Other Objects | | | | \$334.29 |
| Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | | | | \$218,596.94 |

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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 | | | | 49,178.76 |
| Total Personnel Services – Salaries | | | | \$49,178.76 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 297.20 |
| 220 Social Security Contributions | | | | 3,690.78 |
| 230 PSERS Retirement Contributions | | | | 16,736.69 |
| 260 Workers' Compensation | | | | 372.92 |
| 270 Group Insurance – Self-Insurance | | | | 23,546.64 |
| Total Personnel Services – Employee Benefits | | | | \$44,644.23 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 114.28 |
| Total Other Objects | | | | \$114.28 |
| Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision | | | | \$93,937.27 |

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General Fund (10)

| 2620 Operation of Buildings Services | Elementary | Secondary | Federal | Total |
|--|--------------|--------------|---------|----------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 1,540,801.64 |
| Total Personnel Services – Salaries | | | | \$1,540,801.64 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,520.92 |
| 220 Social Security Contributions | | | | 114,649.37 |
| 230 PSERS Retirement Contributions | | | | 533,714.35 |
| 260 Workers' Compensation | | | | 11,439.25 |
| 270 Group Insurance – Self-Insurance | | | | 483,230.34 |
| Total Personnel Services – Employee Benefits | | | | \$1,144,554.23 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 390 Other Purchased Professional and Technical Services | | | | 2,242.57 |
| Total Purchased Professional and Technical Services | | | | \$2,242.57 |
| 400 <u>Purchased Property Services</u> | | | | |
| 410 Cleaning Services | | | | 61,131.20 |
| 420 Utility Services | | | | 164,343.43 |
| 430 Repairs and Maintenance Services | | | | 673,623.74 |
| 440 Rentals | | | | 34,469.80 |
| 460 Extermination Services | | | | 14,321.42 |
| Total Purchased Property Services | | | | \$947,889.59 |
| 500 <u>Other Purchased Services</u> | | | | |
| 521 Fire Insurance | | | | 153,000.00 |
| 523 General Property and Liability Insurance | | | | 35,209.96 |
| 530 Communications | | | | 28,114.65 |
| 580 Travel | | | | 577.63 |
| 591 Services Purchased Locally | | | | 1,503.82 |
| Total Other Purchased Services | | | | \$218,406.06 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 174,845.55 | 189,179.76 | | 364,025.31 |
| 620 Energy | | | | 945,845.65 |
| Total Supplies | \$174,845.55 | \$189,179.76 | | \$1,309,870.96 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 32,056.90 |
| Total Other Objects | | | | \$32,056.90 |
| Total 2620 Operation of Buildings Services | \$174,845.55 | \$189,179.76 | | \$5,195,821.95 |

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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 | | | | 116,398.58 |
| Total Personnel Services – Salaries | | | | \$116,398.58 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 146.64 |
| 220 Social Security Contributions | | | | 8,804.48 |
| 230 PSERS Retirement Contributions | | | | 39,686.42 |
| 260 Workers' Compensation | | | | 868.79 |
| 270 Group Insurance – Self-Insurance | | | | 31,639.74 |
| Total Personnel Services – Employee Benefits | | | | \$81,146.07 |
| 400 <u>Purchased Property Services</u> | | | | |
| 410 Cleaning Services | | | | 100,027.52 |
| Total Purchased Property Services | | | | \$100,027.52 |
| Total 2630 Care and Upkeep of Grounds Services | | | | \$297,572.17 |

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General Fund (10)

| 2660 Safety and Security Services | Elementary | Secondary | Federal | Total |
|--|------------|------------|---------|--------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 234,460.98 |
| Total Personnel Services – Salaries | | | | \$234,460.98 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 664.97 |
| 220 Social Security Contributions | | | | 17,745.11 |
| 230 PSERS Retirement Contributions | | | | 81,248.46 |
| 260 Workers' Compensation | | | | 1,761.69 |
| 270 Group Insurance – Self-Insurance | | | | 43,875.86 |
| Total Personnel Services – Employee Benefits | | | | \$145,296.09 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 390 Other Purchased Professional and Technical Services | | | | 251,001.58 |
| Total Purchased Professional and Technical Services | | | | \$251,001.58 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 56.00 |
| Total Other Purchased Services | | | | \$56.00 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 2,086.06 | 2,086.06 | | 4,172.12 |
| 640 Books and Periodicals | | | | 179.00 |
| 650 Supplies & Fees – Technology Related | | | | 10,495.00 |
| Total Supplies | \$2,086.06 | \$2,086.06 | | \$14,846.12 |
| 700 <u>Property</u> | | | | |
| 762 Capitalized Equipment - Replacement | | | | 2,710.75 |
| Total Property | | | | \$2,710.75 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 416.00 |
| Total Other Objects | | | | \$416.00 |
| Total 2660 Safety and Security Services | \$2,086.06 | \$2,086.06 | | \$648,787.52 |

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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 | | | | 1,326,206.76 |
| Total Personnel Services – Salaries | | | | \$1,326,206.76 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,080.42 |
| 220 Social Security Contributions | | | | 103,342.86 |
| 230 PSERS Retirement Contributions | | | | 447,115.65 |
| 260 Workers' Compensation | | | | 9,966.27 |
| 270 Group Insurance – Self-Insurance | | | 62,862.00 | 235,945.43 |
| Total Personnel Services – Employee Benefits | | | \$62,862.00 | \$797,450.63 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 6,269.55 |
| 390 Other Purchased Professional and Technical Services | | | | 2,679.80 |
| Total Purchased Professional and Technical Services | | | | \$8,949.35 |
| 400 <u>Purchased Property Services</u> | | | | |
| 420 Utility Services | | | | 8,421.36 |
| 430 Repairs and Maintenance Services | | | | 18,319.21 |
| 440 Rentals | | | | 616.75 |
| Total Purchased Property Services | | | | \$27,357.32 |
| 500 <u>Other Purchased Services</u> | | | | |
| 513 Contracted Carriers | | | | 37,354.48 |
| 516 Student Transportation Services From the IU | | | | 636,445.69 |
| 522 Automotive Liability Insurance | | | | 48,348.00 |
| 580 Travel | | | | 1,076.50 |
| Total Other Purchased Services | | | | \$723,224.67 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 42,062.76 |
| 620 Energy | | | | 169,733.25 |
| 630 Food | | | | 241.62 |
| 650 Supplies & Fees – Technology Related | | | | 5,770.00 |
| Total Supplies | | | | \$217,807.63 |
| 700 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | | | | 12,856.00 |
| 762 Capitalized Equipment - Replacement | | | | 4,011.59 |
| Total Property | | | | \$16,867.59 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 2,093.76 |
| Total Other Objects | | | | \$2,093.76 |
| Total 2700 Student Transportation Services | | | \$62,862.00 | \$3,119,957.71 |

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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 | | | | 144,909.33 |
| Total Personnel Services – Salaries | | | | \$144,909.33 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 275.86 |
| 220 Social Security Contributions | | | | 10,805.55 |
| 230 PSERS Retirement Contributions | | | | 46,121.35 |
| 260 Workers' Compensation | | | | 1,015.75 |
| 270 Group Insurance – Self-Insurance | | | | 44,820.88 |
| Total Personnel Services – Employee Benefits | | | | \$103,039.39 |
| Total 2710 Supervision of Student Transportation Services | | | | \$247,948.72 |

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General Fund (10)

| 2711 Supervision of Student Transportation Services – Head of Component | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 144,909.33 |
| Total Personnel Services – Salaries | | | | \$144,909.33 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 275.86 |
| 220 Social Security Contributions | | | | 10,805.55 |
| 230 PSERS Retirement Contributions | | | | 46,121.35 |
| 260 Workers' Compensation | | | | 1,015.75 |
| 270 Group Insurance – Self-Insurance | | | | 44,820.88 |
| Total Personnel Services – Employee Benefits | | | | \$103,039.39 |
| Total 2711 Supervision of Student Transportation Services – Head of Component | | | | \$247,948.72 |

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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 | | | | 918,542.42 |
| Total Personnel Services – Salaries | | | | \$918,542.42 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 634.20 |
| 220 Social Security Contributions | | | | 72,559.52 |
| 230 PSERS Retirement Contributions | | | | 316,002.85 |
| 260 Workers' Compensation | | | | 7,012.06 |
| 270 Group Insurance – Self-Insurance | | | 62,862.00 | 156,592.15 |
| Total Personnel Services – Employee Benefits | | | \$62,862.00 | \$552,800.78 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 6,269.55 |
| 390 Other Purchased Professional and Technical Services | | | | 2,679.80 |
| Total Purchased Professional and Technical Services | | | | \$8,949.35 |
| 400 <u>Purchased Property Services</u> | | | | |
| 420 Utility Services | | | | 8,421.36 |
| 440 Rentals | | | | 616.75 |
| Total Purchased Property Services | | | | \$9,038.11 |
| 500 <u>Other Purchased Services</u> | | | | |
| 513 Contracted Carriers | | | | 37,354.48 |
| 516 Student Transportation Services From the IU | | | | 636,445.69 |
| 522 Automotive Liability Insurance | | | | 48,348.00 |
| 580 Travel | | | | 1,076.50 |
| Total Other Purchased Services | | | | \$723,224.67 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 2,093.76 |
| Total Other Objects | | | | \$2,093.76 |
| Total 2720 Vehicle Operation Services | | | \$62,862.00 | \$2,214,649.09 |

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|---|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 2740 Vehicle Servicing and Maintenance Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 135,110.52 |
| Total Personnel Services – Salaries | | | | \$135,110.52 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 97.76 |
| 220 Social Security Contributions | | | | 10,222.08 |
| 230 PSERS Retirement Contributions | | | | 43,879.49 |
| 260 Workers' Compensation | | | | 1,003.75 |
| 270 Group Insurance – Self-Insurance | | | | 31,694.00 |
| Total Personnel Services – Employee Benefits | | | | \$86,897.08 |
| 400 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 16,250.21 |
| Total Purchased Property Services | | | | \$16,250.21 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 42,062.76 |
| 620 Energy | | | | 169,733.25 |
| 630 Food | | | | 241.62 |
| 650 Supplies & Fees – Technology Related | | | | 5,770.00 |
| Total Supplies | | | | \$217,807.63 |
| 700 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | | | | 12,856.00 |
| 762 Capitalized Equipment - Replacement | | | | 4,011.59 |
| Total Property | | | | \$16,867.59 |
| Total 2740 Vehicle Servicing and Maintenance Services | | | | \$472,933.03 |

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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 | | | | | | | 127,644.49 |
| Total Personnel Services – Salaries | | | | | | | \$127,644.49 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | | |
| 210 Group Insurance – Contracted Provider | | | | | | | 72.60 |
| 220 Social Security Contributions | | | | | | | 9,755.71 |
| 230 PSERS Retirement Contributions | | | | | | | 41,111.96 |
| 260 Workers' Compensation | | | | | | | 934.71 |
| 270 Group Insurance – Self-Insurance | | | | | | | 2,838.40 |
| Total Personnel Services – Employee Benefits | | | | | | | \$54,713.38 |
| Total 2750 Nonpublic Transportation | | | | | | | \$182,357.87 |

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General Fund (10)

| | | | | |
|--|-------------------|------------------|----------------|--------------|
| 2790 Other Student Transportation Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 400 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 2,069.00 |
| Total Purchased Property Services | | | | \$2,069.00 |
| Total 2790 Other Student Transportation Services | | | | \$2,069.00 |

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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 | | | | 549,468.89 |
| Total Personnel Services – Salaries | | | | \$549,468.89 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 2,414.73 |
| 220 Social Security Contributions | | | | 41,371.33 |
| 230 PSERS Retirement Contributions | | | | 175,969.33 |
| 240 Tuition Reimbursement | | | | 35,784.80 |
| 260 Workers' Compensation | | | | 4,270.45 |
| 270 Group Insurance – Self-Insurance | | | | 129,649.90 |
| Total Personnel Services – Employee Benefits | | | | \$389,460.54 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 340 Technical Services | | | | 32,781.81 |
| 360 Employee Training and Development Services | | | | 33,538.91 |
| 390 Other Purchased Professional and Technical Services | | | | 3,336.00 |
| Total Purchased Professional and Technical Services | | | | \$69,656.72 |
| 400 <u>Purchased Property Services</u> | | | | |
| 420 Utility Services | | | | 456.00 |
| Total Purchased Property Services | | | | \$456.00 |
| 500 <u>Other Purchased Services</u> | | | | |
| 530 Communications | | | | 144,947.92 |
| 580 Travel | | | | 7,911.97 |
| Total Other Purchased Services | | | | \$152,859.89 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 3,590.34 |
| 650 Supplies & Fees – Technology Related | | | | 415,604.44 |
| Total Supplies | | | | \$419,194.78 |
| 700 <u>Property</u> | | | | |
| 756 Capitalized Technology Equipment – Original | | | | 201,211.20 |
| Total Property | | | | \$201,211.20 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 469.00 |
| Total Other Objects | | | | \$469.00 |
| Total 2800 Support Services – Central | | | | \$1,782,777.02 |

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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> |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 340 Technical Services | | | | 32,781.81 |
| 390 Other Purchased Professional and Technical Services | | | | 3,336.00 |
| Total Purchased Professional and Technical Services | | | | \$36,117.81 |
| 500 <u>Other Purchased Services</u> | | | | |
| 530 Communications | | | | 144,947.92 |
| Total Other Purchased Services | | | | \$144,947.92 |
| 600 <u>Supplies</u> | | | | |
| 650 Supplies & Fees – Technology Related | | | | 415,447.01 |
| Total Supplies | | | | \$415,447.01 |
| 700 <u>Property</u> | | | | |
| 756 Capitalized Technology Equipment – Original | | | | 201,211.20 |
| Total Property | | | | \$201,211.20 |
| Total 2810 Planning, Research, Development and Evaluation Services | | | | \$797,723.94 |

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General Fund (10)

2820 Information Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 105,722.71 |
| Total Personnel Services – Salaries | | | | \$105,722.71 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 304.64 |
| 220 Social Security Contributions | | | | 8,047.85 |
| 230 PSERS Retirement Contributions | | | | 29,949.93 |
| 260 Workers' Compensation | | | | 799.69 |
| 270 Group Insurance – Self-Insurance | | | | 10,510.80 |
| Total Personnel Services – Employee Benefits | | | | \$49,612.91 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 290.00 |
| Total Other Objects | | | | \$290.00 |
| Total 2820 Information Services | | | | \$155,625.62 |

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General Fund (10)

| 2823 Public Information Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 105,722.71 |
| Total Personnel Services – Salaries | | | | \$105,722.71 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 304.64 |
| 220 Social Security Contributions | | | | 8,047.85 |
| 230 PSERS Retirement Contributions | | | | 29,949.93 |
| 260 Workers' Compensation | | | | 799.69 |
| 270 Group Insurance – Self-Insurance | | | | 10,510.80 |
| Total Personnel Services – Employee Benefits | | | | \$49,612.91 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 290.00 |
| Total Other Objects | | | | \$290.00 |
| Total 2823 Public Information Services | | | | \$155,625.62 |

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| General Fund (10) | | | | |
| 2830 Staff Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 59,561.54 |
| Total Personnel Services – Salaries | | | | \$59,561.54 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 312.73 |
| 220 Social Security Contributions | | | | 4,415.30 |
| 230 PSERS Retirement Contributions | | | | 20,272.66 |
| 240 Tuition Reimbursement | | | | 35,784.80 |
| 260 Workers' Compensation | | | | 456.17 |
| 270 Group Insurance – Self-Insurance | | | | 23,546.64 |
| Total Personnel Services – Employee Benefits | | | | \$84,788.30 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 360 Employee Training and Development Services | | | | 33,538.91 |
| Total Purchased Professional and Technical Services | | | | \$33,538.91 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 7,911.97 |
| Total Other Purchased Services | | | | \$7,911.97 |
| Total 2830 Staff Services | | | | \$185,800.72 |

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General Fund (10)

| 2833 Staff Accounting Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|---------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 59,561.54 |
| Total Personnel Services – Salaries | | | | \$59,561.54 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 312.73 |
| 220 Social Security Contributions | | | | 4,415.30 |
| 230 PSERS Retirement Contributions | | | | 20,272.66 |
| 260 Workers' Compensation | | | | 456.17 |
| 270 Group Insurance – Self-Insurance | | | | 23,546.64 |
| Total Personnel Services – Employee Benefits | | | | \$49,003.50 |
| Total 2833 Staff Accounting Services | | | | \$108,565.04 |

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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 | | | | 35,784.80 |
| Total Personnel Services – Employee Benefits | | | | \$35,784.80 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 360 Employee Training and Development Services | | | | 29,246.91 |
| Total Purchased Professional and Technical Services | | | | \$29,246.91 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 7,911.97 |
| Total Other Purchased Services | | | | \$7,911.97 |
| Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only | | | | \$72,943.68 |

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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 | | | | 4,292.00 |
| Total Purchased Professional and Technical Services | | | | \$4,292.00 |
| Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only | | | | \$4,292.00 |

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|---|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 2840 Data Processing Services | | | | |
| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 344,007.87 |
| Total Personnel Services – Salaries | | | | \$344,007.87 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,748.48 |
| 220 Social Security Contributions | | | | 25,911.55 |
| 230 PSERS Retirement Contributions | | | | 111,686.05 |
| 260 Workers' Compensation | | | | 2,716.88 |
| 270 Group Insurance – Self-Insurance | | | | 74,137.78 |
| Total Personnel Services – Employee Benefits | | | | \$216,200.74 |
| 400 <u>Purchased Property Services</u> | | | | |
| 420 Utility Services | | | | 456.00 |
| Total Purchased Property Services | | | | \$456.00 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 3,590.34 |
| 650 Supplies & Fees – Technology Related | | | | 157.43 |
| Total Supplies | | | | \$3,747.77 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 179.00 |
| Total Other Objects | | | | \$179.00 |
| Total 2840 Data Processing Services | | | | \$564,591.38 |

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General Fund (10)

| 2890 Other 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 | | | | 40,176.77 |
| Total Personnel Services – Salaries | | | | \$40,176.77 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 48.88 |
| 220 Social Security Contributions | | | | 2,996.63 |
| 230 PSERS Retirement Contributions | | | | 14,060.69 |
| 260 Workers' Compensation | | | | 297.71 |
| 270 Group Insurance – Self-Insurance | | | | 21,454.68 |
| Total Personnel Services – Employee Benefits | | | | \$38,858.59 |
| Total 2890 Other Support Services Central | | | | \$79,035.36 |

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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 | | | | 51,804.35 |
| Total Other Purchased Services | | | | \$51,804.35 |
| Total 2900 Other Support Services | | | | \$51,804.35 |

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

| <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-------------------|------------------|----------------|--------------|
|-------------------|------------------|----------------|--------------|

500 Other Purchased Services

| | | | |
|--------------------------------|--|--|-----------|
| 595 IU Payments By Withholding | | | 51,804.35 |
|--------------------------------|--|--|-----------|

| | | | |
|---------------------------------------|--|--|--------------------|
| Total Other Purchased Services | | | \$51,804.35 |
|---------------------------------------|--|--|--------------------|

| | | | |
|--|--|--|--------------------|
| Total 2910 Support Services Not Listed Elsewhere In the 2000 Series | | | \$51,804.35 |
|--|--|--|--------------------|

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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 | | 805,970.75 |
| Total Personnel Services – Salaries | | \$805,970.75 |
| 200 <u>Personnel Services – Employee Benefits</u> | | |
| 210 Group Insurance – Contracted Provider | | 333.23 |
| 220 Social Security Contributions | | 61,182.76 |
| 230 PSERS Retirement Contributions | | 257,635.34 |
| 260 Workers' Compensation | | 6,067.32 |
| 270 Group Insurance – Self-Insurance | | 18,915.23 |
| Total Personnel Services – Employee Benefits | | \$344,133.88 |
| 300 <u>Purchased Professional and Technical Services</u> | | |
| 330 Other Professional Services | | 52,713.00 |
| 340 Technical Services | | 79,099.37 |
| 390 Other Purchased Professional and Technical Services | | 6,133.50 |
| Total Purchased Professional and Technical Services | | \$137,945.87 |
| 400 <u>Purchased Property Services</u> | | |
| 430 Repairs and Maintenance Services | | 18,068.25 |
| 440 Rentals | | 36,561.98 |
| Total Purchased Property Services | | \$54,630.23 |
| 500 <u>Other Purchased Services</u> | | |
| 520 Insurance – General | | 9,023.00 |
| 550 Printing and Binding | | 459.00 |
| 580 Travel | | 83,955.12 |
| Total Other Purchased Services | | \$93,437.12 |
| 600 <u>Supplies</u> | | |
| 610 General Supplies | | 116,280.45 |
| 630 Food | | 5,345.00 |
| 640 Books and Periodicals | | 297.75 |
| 650 Supplies & Fees – Technology Related | | 16,274.99 |
| Total Supplies | | \$138,198.19 |
| 700 <u>Property</u> | | |
| 752 Capital Equipment – Original and Additional | | 10,901.92 |
| Total Property | | \$10,901.92 |
| 800 <u>Other Objects</u> | | |
| 810 Dues and Fees | | 34,849.32 |
| Total Other Objects | | \$34,849.32 |
| Total 3000 Operation of Non-Instructional Services | | \$1,620,067.28 |

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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 | | | | 799,230.75 |
| Total Personnel Services – Salaries | | | | \$799,230.75 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 333.23 |
| 220 Social Security Contributions | | | | 60,672.36 |
| 230 PSERS Retirement Contributions | | | | 255,367.75 |
| 260 Workers' Compensation | | | | 6,017.17 |
| 270 Group Insurance – Self-Insurance | | | | 18,915.23 |
| Total Personnel Services – Employee Benefits | | | | \$341,305.74 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 52,713.00 |
| 340 Technical Services | | | | 79,099.37 |
| 390 Other Purchased Professional and Technical Services | | | | 6,133.50 |
| Total Purchased Professional and Technical Services | | | | \$137,945.87 |
| 400 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 18,068.25 |
| 440 Rentals | | | | 36,561.98 |
| Total Purchased Property Services | | | | \$54,630.23 |
| 500 <u>Other Purchased Services</u> | | | | |
| 520 Insurance – General | | | | 9,023.00 |
| 550 Printing and Binding | | | | 459.00 |
| 580 Travel | | | | 83,955.12 |
| Total Other Purchased Services | | | | \$93,437.12 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 114,843.85 |
| 630 Food | | | | 5,006.54 |
| 640 Books and Periodicals | | | | 297.75 |
| 650 Supplies & Fees – Technology Related | | | | 16,274.99 |
| Total Supplies | | | | \$136,423.13 |
| 700 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | | | | 10,901.92 |
| Total Property | | | | \$10,901.92 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 34,849.32 |
| Total Other Objects | | | | \$34,849.32 |
| Total 3200 Student Activities | | | | \$1,608,724.08 |

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| | | | | |
|---|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 3300 Community Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 6,740.00 |
| Total Personnel Services – Salaries | | | | \$6,740.00 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 220 Social Security Contributions | | | | 510.40 |
| 230 PSERS Retirement Contributions | | | | 2,267.59 |
| 260 Workers’ Compensation | | | | 50.15 |
| Total Personnel Services – Employee Benefits | | | | \$2,828.14 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 1,436.60 |
| 630 Food | | | | 338.46 |
| Total Supplies | | | | \$1,775.06 |
| Total 3300 Community Services | | | | \$11,343.20 |

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General Fund (10)

| 5000 Other Expenditures and Financing Uses | | <u>Total</u> |
|--|--|----------------|
| 800 <u>Other Objects</u> | | |
| 830 Interest | | 61,833.06 |
| 880 Refunds of Prior Years' Receipts | | 9,610.00 |
| Total Other Objects | | \$71,443.06 |
| 900 <u>Other Uses of Funds</u> | | |
| 910 Redemption of Principal | | 445,925.88 |
| 920 Authority Obligations | | 192,070.56 |
| 932 Capital Reserve Fund Transfers Applicable To Fund 32 | | 1,000,000.00 |
| 939 Other Fund Transfers | | 4,016,302.10 |
| Total Other Uses of Funds | | \$5,654,298.54 |
| Total 5000 Other Expenditures and Financing Uses | | \$5,725,741.60 |

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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 | | | | 61,833.06 |
| 880 Refunds of Prior Years' Receipts | | | | 9,610.00 |
| Total Other Objects | | | | \$71,443.06 |
| 900 <u>Other Uses of Funds</u> | | | | |
| 910 Redemption of Principal | | | | 445,925.88 |
| 920 Authority Obligations | | | | 192,070.56 |
| Total Other Uses of Funds | | | | \$637,996.44 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | | | | \$709,439.50 |

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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 | | | | 58,298.00 |
| Total Other Objects | | | | \$58,298.00 |
| 900 <u>Other Uses of Funds</u> | | | | |
| 920 Authority Obligations | | | | 192,070.56 |
| Total Other Uses of Funds | | | | \$192,070.56 |
| Total 5110 Debt Service | | | | \$250,368.56 |

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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 | | | | 9,610.00 |
| Total Other Objects | | | | \$9,610.00 |
| Total 5130 Refund of Prior Year Revenues / Receipts | | | | \$9,610.00 |

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| | | | | |
|--------------------------------|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 5140 Leases | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 800 <u>Other Objects</u> | | | | |
| 830 Interest | | | | 3,535.06 |
| Total Other Objects | | | | \$3,535.06 |
| 900 <u>Other Uses of Funds</u> | | | | |
| 910 Redemption of Principal | | | | 445,925.88 |
| Total Other Uses of Funds | | | | \$445,925.88 |
| Total 5140 Leases | | | | \$449,460.94 |

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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> | | | | |
| 932 Capital Reserve Fund Transfers Applicable To Fund 32 | | | | 1,000,000.00 |
| 939 Other Fund Transfers | | | | 4,016,302.10 |
| Total Other Uses of Funds | | | | \$5,016,302.10 |
| Total 5200 Interfund Transfers – Out | | | | \$5,016,302.10 |

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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> | | | | |
| 932 Capital Reserve Fund Transfers Applicable To Fund 32 | | | | 1,000,000.00 |
| Total Other Uses of Funds | | | | \$1,000,000.00 |
| Total 5230 Capital Projects Fund Transfers | | | | \$1,000,000.00 |

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General Fund (10)

| | | | | |
|--|-------------------|------------------|----------------|----------------|
| 5240 Debt Service 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 | | | | 3,713,059.50 |
| Total Other Uses of Funds | | | | \$3,713,059.50 |
| Total 5240 Debt Service Fund Transfers | | | | \$3,713,059.50 |

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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 | | | | 303,242.60 |
| Total Other Uses of Funds | | | | \$303,242.60 |
| Total 5250 Enterprise Fund Transfers | | | | \$303,242.60 |

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Student Sponsored Activity Fund (21)

| | | | | |
|-------------------------------|-------------------|------------------|----------------|--------------|
| 3200 Student Activities | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 255,454.11 |
| Total Supplies | | | | \$255,454.11 |
| Total 3200 Student Activities | | | | \$255,454.11 |

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

400 Purchased Property Services

| | |
|--------------------------------------|------------|
| 430 Repairs and Maintenance Services | 222,050.01 |
|--------------------------------------|------------|

| | |
|--|---------------------|
| Total Purchased Property Services | \$222,050.01 |
|--|---------------------|

700 Property

| | |
|---|------------|
| 752 Capital Equipment – Original and Additional | 115,856.54 |
|---|------------|

| | |
|-----------------------|---------------------|
| Total Property | \$115,856.54 |
|-----------------------|---------------------|

| | |
|------------------------------------|---------------------|
| Total 2000 Support Services | \$337,906.55 |
|------------------------------------|---------------------|

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Capital Reserve Fund - § 1431 (32)

| 2600 Operation and Maintenance of Plant Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 400 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 222,050.01 |
| Total Purchased Property Services | | | | \$222,050.01 |
| 700 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | | | | 115,856.54 |
| Total Property | | | | \$115,856.54 |
| Total 2600 Operation and Maintenance of Plant Services | | | | \$337,906.55 |

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Capital Reserve Fund - § 1431 (32)

| 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 | | | | 222,050.01 |
| Total Purchased Property Services | | | | \$222,050.01 |
| 700 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | | | | 115,856.54 |
| Total Property | | | | \$115,856.54 |
| Total 2620 Operation of Buildings Services | | | | \$337,906.55 |

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

| | |
|--|----------------|
| 800 <u>Other Objects</u> | |
| 830 Interest | 567,059.50 |
| Total Other Objects | \$567,059.50 |
| 900 <u>Other Uses of Funds</u> | |
| 910 Redemption of Principal | 3,146,000.00 |
| Total Other Uses of Funds | \$3,146,000.00 |
| Total 5000 Other Expenditures and Financing Uses | \$3,713,059.50 |

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Debt Service Fund (40)

| 5100 Debt Service / Other Expenditures and Financing Uses | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|----------------|
| 800 <u>Other Objects</u> | | | | |
| 830 Interest | | | | 567,059.50 |
| Total Other Objects | | | | \$567,059.50 |
| 900 <u>Other Uses of Funds</u> | | | | |
| 910 Redemption of Principal | | | | 3,146,000.00 |
| Total Other Uses of Funds | | | | \$3,146,000.00 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | | | | \$3,713,059.50 |

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Debt Service Fund (40)

| | | | | |
|--------------------------------|-------------------|------------------|----------------|----------------|
| 5110 Debt Service | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 800 <u>Other Objects</u> | | | | |
| 830 Interest | | | | 567,059.50 |
| Total Other Objects | | | | \$567,059.50 |
| 900 <u>Other Uses of Funds</u> | | | | |
| 910 Redemption of Principal | | | | 3,146,000.00 |
| Total Other Uses of Funds | | | | \$3,146,000.00 |
| Total 5110 Debt Service | | | | \$3,713,059.50 |

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Permanent Fund (90)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

| | |
|--------------------------|--------------|
| 939 Other Fund Transfers | 3,062,540.00 |
|--------------------------|--------------|

| | |
|---------------------------|----------------|
| Total Other Uses of Funds | \$3,062,540.00 |
|---------------------------|----------------|

| | |
|--|----------------|
| Total 5000 Other Expenditures and Financing Uses | \$3,062,540.00 |
|--|----------------|

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| | | | | |
|--------------------------------------|-------------------|------------------|----------------|----------------|
| Permanent Fund (90) | | | | |
| 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 | | | | 3,062,540.00 |
| Total Other Uses of Funds | | | | \$3,062,540.00 |
| Total 5200 Interfund Transfers – Out | | | | \$3,062,540.00 |

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| | | | | |
|-----------------------------------|-------------------|------------------|----------------|----------------|
| Permanent Fund (90) | | | | |
| 5210 General 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 | | | | 3,062,540.00 |
| Total Other Uses of Funds | | | | \$3,062,540.00 |
| Total 5210 General Fund Transfers | | | | \$3,062,540.00 |

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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 | 28,438,263.38 | | | | |
| 1200 Special Programs - Elementary / Secondary | 8,550,543.25 | | | | |
| 1300 Vocational Education | 1,424,838.01 | | | | |
| 1400 Other Instructional Programs - Elementary / Secondary | 131,238.02 | | | | |
| 1500 Nonpublic School Programs | 7,488.00 | | | | |
| 1600 Adult Education Programs | 135,944.00 | | | | |
| Total Instruction | \$38,688,314.66 | | | | |
| 2000 <u>Support Services</u> | | | | | |
| 2100 Support Services - Students | 2,181,633.60 | | | | |
| 2200 Support Services - Instructional Staff | 2,737,480.27 | | | | |
| 2300 Support Services - Administration | 3,904,502.18 | | | | |
| 2400 Support Services - Pupil Health | 1,144,552.35 | | | | |
| 2500 Support Services - Business | 820,843.55 | | | | |
| 2600 Operation and Maintenance of Plant Services | 6,454,715.85 | | | | |
| 2700 Student Transportation Services | 3,119,957.71 | | | | |
| 2800 Support Services - Central | 1,782,777.02 | | | | |
| 2900 Other Support Services | 51,804.35 | | | | |
| Total Support Services | \$22,198,266.88 | | | | |
| 3000 <u>Operation of Non-Instructional Services</u> | | | | | |
| 3200 Student Activities | 1,608,724.08 | 255,454.11 | | | |
| 3300 Community Services | 11,343.20 | | | | |
| Total Operation of Non-Instructional Services | \$1,620,067.28 | \$255,454.11 | | | |
| 5000 <u>Other Expenditures and Financing Uses</u> | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 709,439.50 | | | | |
| 5200 Interfund Transfers - Out | 5,016,302.10 | | | | |
| Total Other Expenditures and Financing Uses | \$5,725,741.60 | | | | |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$68,232,390.42 | \$255,454.11 | | | |

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| | <u>Capital Reserve (690.1850)(31)</u> | <u>Capital Reserve (1431)(32)</u> | <u>Other Capital Projects 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 | | | | | |
| 2400 Support Services - Pupil Health | | | | | |
| 2500 Support Services - Business | | | | | |
| 2600 Operation and Maintenance of Plant Services | | | 337,906.55 | | |
| 2700 Student Transportation Services | | | | | |
| 2800 Support Services - Central | | | | | |
| 2900 Other Support Services | | | | | |
| Total Support Services | | | \$337,906.55 | | |
| 3000 <u>Operation of Non-Instructional Services</u> | | | | | |
| 3200 Student Activities | | | | | |
| 3300 Community Services | | | | | |
| Total Operation of Non-Instructional Services | | | | | |
| 5000 <u>Other Expenditures and Financing Uses</u> | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | | | | 3,713,059.50 | |
| 5200 Interfund Transfers - Out | | | | | 3,062,540.00 |
| Total Other Expenditures and Financing Uses | | | | \$3,713,059.50 | \$3,062,540.00 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | | | \$337,906.55 | \$3,713,059.50 | \$3,062,540.00 |

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| | <u>Total</u> |
|---|------------------------|
| 1000 <u>Instruction</u> | |
| 1100 Regular Programs - Elementary / Secondary | 28,438,263.38 |
| 1200 Special Programs - Elementary / Secondary | 8,550,543.25 |
| 1300 Vocational Education | 1,424,838.01 |
| 1400 Other Instructional Programs - Elementary / Secondary | 131,238.02 |
| 1500 Nonpublic School Programs | 7,488.00 |
| 1600 Adult Education Programs | 135,944.00 |
| Total Instruction | \$38,688,314.66 |
| 2000 <u>Support Services</u> | |
| 2100 Support Services - Students | 2,181,633.60 |
| 2200 Support Services - Instructional Staff | 2,737,480.27 |
| 2300 Support Services - Administration | 3,904,502.18 |
| 2400 Support Services - Pupil Health | 1,144,552.35 |
| 2500 Support Services - Business | 820,843.55 |
| 2600 Operation and Maintenance of Plant Services | 6,792,622.40 |
| 2700 Student Transportation Services | 3,119,957.71 |
| 2800 Support Services - Central | 1,782,777.02 |
| 2900 Other Support Services | 51,804.35 |
| Total Support Services | \$22,536,173.43 |
| 3000 <u>Operation of Non-Instructional Services</u> | |
| 3200 Student Activities | 1,864,178.19 |
| 3300 Community Services | 11,343.20 |
| Total Operation of Non-Instructional Services | \$1,875,521.39 |
| 5000 <u>Other Expenditures and Financing Uses</u> | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 4,422,499.00 |
| 5200 Interfund Transfers - Out | 8,078,842.10 |
| Total Other Expenditures and Financing Uses | \$12,501,341.10 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$75,601,350.58 |

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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 | 26,489,807.00 |
| | Total Federally Funded salaries subject to PSERS withholding | 2,407,267.00 |
| | | |

Title I Expenditure Data

| Amount | Description | Amount |
|--------|---|--------------|
| | Expenditures Funded with Current Title I Funds | 648,322.00 |
| | Expenditures Funded with Carry over Title I Funds | |
| | | |
| Total | Title I Expenditure Data | \$648,322.00 |

Title IV Revenue Data

| Amount | Description | Amount |
|--------|---|-----------|
| | Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants | 44,172.00 |
| | Revenue from Title IV-B: 21st Century Community Learning Centers | |
| | | |

Title V Revenue Data

| Amount | Description | Amount |
|--------|---|--------|
| | Revenue from Title V-B-2: Rural and Low-Income School Programs | |
| | Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt) | |
| | | |

LEA : 115221753 Derry Township SD

| | |
|---|--------------|
| 1 . <u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u> | 7,187,459.06 |
| 2 . <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u> | 1,389,025.12 |
| 3 . <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u> | 479,484.77 |
| 4 . <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u> | 646,518.43 |
| 5 . <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u> | 263,021.92 |
| 6 . <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u> | |
| 7 . <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u> | |

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 funds 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 | | | |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | 5,720,502.86 | 800,084.62 | 6,520,587.48 |
| | 272 Self-Insurance Dental Benefits | 251,928.62 | 36,162.00 | 288,090.62 |
| | 275 Self-Insurance Eye Care Benefits | | | |
| | 276 Self-Insurance Prescription Benefits | | | |
| | FUND TOTAL | \$5,972,431.48 | \$836,246.62 | \$6,808,678.10 |
| 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 | | \$5,972,431.48 | \$836,246.62 | \$6,808,678.10 |

LEA : 115221753 Derry Township SD

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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 | 344,323.18 | 1,308,259.86 | 1,652,583.04 | 294,683.02 | 1,178,732.07 | 1,473,415.09 |
| 2140 Psychological Services | 217,615.69 | 335,232.56 | 552,848.25 | 275,307.51 | 275,304.51 | 550,612.02 |
| 2150 Speech Pathology and Audiology Services | | | | | | |
| 2160 Social Work Services | 25,549.63 | 102,198.53 | 127,748.16 | 32,704.35 | 98,113.04 | 130,817.39 |
| 2260 Instruction and Curriculum Development Services | 508,296.40 | 707,615.51 | 1,215,911.91 | 478,052.14 | 698,491.12 | 1,176,543.26 |
| 2350 Legal and Accounting Services | | 85,125.33 | 85,125.33 | 134,067.99 | 97,244.84 | 231,312.83 |
| 2420 Medical Services | 459,679.82 | 1,560.93 | 461,240.75 | 435,062.05 | 4,138.86 | 439,200.91 |
| 2440 Nursing Services | 194,200.80 | 404,029.83 | 598,230.63 | 208,053.80 | 431,458.86 | 639,512.66 |
| 2700 Student Transportation Services | 428,351.45 | 2,314,771.91 | 2,743,123.36 | 636,445.69 | 2,483,512.02 | 3,119,957.71 |
| Total | \$2,178,016.97 | \$5,258,794.46 | \$7,436,811.43 | \$2,494,376.55 | \$5,266,995.32 | \$7,761,371.87 |

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| | (PRINCIPAL AMOUNTS ONLY) | | | | | | | |
|---|--------------------------|--------------------------------------|-----------------------------------|-------------------------------|--|-------------------------|--------------------------|----------------|
| <u>GOVERNMENTAL FUNDS/ ACTIVITIES</u> | Short-Term Borrowing | General Obligation Bonds/Notes | Authority Building Obligations | OLTD, Ext Term Fin, Leases | Other Post- Employment Benefits (OPEB) | Compensated Absences | Net Pension Liability | Total |
| 1. Debt at Beginning of Fiscal Year | | 21,965,000.00 | 2,450,818.44 | 775,321.00 | 12,328,063.00 | 1,371,729.00 | 100,128,000.00 | 139,018,931.44 |
| 2. Additional Debt Incurred During Year | | | | 601,268.00 | 679,300.00 | | | 1,280,568.00 |
| 3. Retirements and Repayments | | 3,146,000.00 | 192,071.00 | 368,761.00 | | 68,661.00 | 17,363,000.00 | 21,138,493.00 |
| 4. Debt at End of Fiscal Year | | 18,819,000.00 | 2,258,747.44 | 1,007,828.00 | 13,007,363.00 | 1,303,068.00 | 82,765,000.00 | 119,161,006.44 |
| 5. Accreted Interest at End Of Fiscal Year | | | | | | | | |
| 6. Total Debt and Accreted Interest | | 18,819,000.00 | 2,258,747.44 | 1,007,828.00 | 13,007,363.00 | 1,303,068.00 | 82,765,000.00 | 119,161,006.44 |
| 7. Current Portion P&I - Due within 1 year | | 3,290,425.00 | 200,402.00 | 380,447.00 | | | | 3,871,274.00 |
| 8. Interest Paid during current fiscal year | | 567,059.50 | 58,298.00 | 3,535.00 | | | | 628,892.50 |

| (PRINCIPAL AMOUNTS ONLY) | | | | | | | | |
|---|-------------------------|--------------------------------------|-----------------------------------|-------------------------------|--|-------------------------|--------------------------|--------------|
| <u>PROPRIETARY FUNDS</u> | Short-Term Borrowing | General Obligation Bonds/Notes | Authority Building Obligations | OLTD, Ext Term Fin, Leases | Other Post- Employment Benefits (OPEB) | Compensated Absences | Net Pension Liability | Total |
| 1. Debt at Beginning of Fiscal Year | | | | | 251,797.00 | 27,100.00 | 2,043,000.00 | 2,321,897.00 |
| 2. Additional Debt Incurred During Year | | | | | 13,231.00 | 2,855.00 | | 16,086.00 |
| 3. Retirements and Repayments | | | | | | | 354,000.00 | 354,000.00 |
| 4. Debt at End of Fiscal Year | | | | | 265,028.00 | 29,955.00 | 1,689,000.00 | 1,983,983.00 |
| 5. Accreted Interest at End Of Fiscal Year | | | | | | | | |
| 6. Total Debt and Accreted Interest | | | | | 265,028.00 | 29,955.00 | 1,689,000.00 | 1,983,983.00 |
| 7. Current Portion P&I - Due within 1 year | | | | | | | | |
| 8. Interest Paid during current fiscal year | | | | | | | | |

LEA : 115221753 Derry Township SD

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 | | 192,070.56 | 58,298.00 | 250,368.56 | |
| 5110 | 20 | Special Revenue Funds | | | | | |
| 5110 | 30 | Capital Projects Funds | | | | | |
| 5110 | 40 | Debt Service Fund | 3,146,000.00 | | 567,059.50 | 3,713,059.50 | |
| 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 | 445,925.88 | | 3,535.06 | 449,460.94 | |
| 5140 | 20 | Special Revenue Funds | | | | | |
| 5140 | 30 | Capital Projects Funds | | | | | |
| 5140 | 40 | Debt Service Fund | | | | | |
| 5140 | 90 | Permanent Fund | | | | | |
| Total Debt Payments - Governmental Funds | | | \$3,591,925.88 | \$192,070.56 | \$628,892.56 | \$4,412,889.00 | |

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

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Debt Details
Governmental Funds/ Activities

| Debt Category | Debt Issue Date (MM/YYYY) | Principal Amounts Only | | | | Current Portion Due Within One Year (Principal and Interest) | Interest Paid During Fiscal Year |
|---------------------------------------|------------------------------|----------------------------------|----------------|-------------------------|----------------------------|--|----------------------------------|
| | | Debt at Beginning of Fiscal Year | Additions | Reductions / Repayments | Debt at End of Fiscal Year | | |
| General Obligation Bonds/Notes – CIB | 01/2021 | 4,815,000.00 | | 175,000.00 | 4,640,000.00 | 165,000.00 | 66,447.00 |
| General Obligation Bonds/Notes – CIB | 01/2021 | 1,015,000.00 | | 1,000.00 | 1,014,000.00 | 1,000.00 | 12,687.50 |
| General Obligation Bonds/Notes – CIB | 02/2019 | 2,035,000.00 | | 50,000.00 | 1,985,000.00 | 60,000.00 | 69,700.00 |
| General Obligation Bonds/Notes – CIB | 02/2019 | 1,555,000.00 | | | 1,555,000.00 | 54,425.00 | 54,425.00 |
| General Obligation Bonds/Notes – CIB | 02/2019 | 7,680,000.00 | | 1,365,000.00 | 6,315,000.00 | 1,415,000.00 | 279,900.00 |
| General Obligation Bonds/Notes – CIB | 03/2016 | 1,315,000.00 | | 430,000.00 | 885,000.00 | 440,000.00 | 24,150.00 |
| General Obligation Bonds/Notes – CIB | 11/2015 | 3,550,000.00 | | 1,125,000.00 | 2,425,000.00 | 1,155,000.00 | 59,750.00 |
| Authority Building Obligations – CIB | 11/2015 | 2,450,818.44 | | 192,071.00 | 2,258,747.44 | 200,402.00 | 58,298.00 |
| Compensated Absences | | 1,371,729.00 | | 68,661.00 | 1,303,068.00 | | |
| Other Post-Employment Benefits (OPEB) | | 12,328,063.00 | 679,300.00 | | 13,007,363.00 | | |
| Net Pension Liability | | 100,128,000.00 | | 17,363,000.00 | 82,765,000.00 | | |
| Leases | | 775,321.00 | 601,268.00 | 368,761.00 | 1,007,828.00 | 380,447.00 | 3,535.00 |
| Totals for Debt Entered: | | \$139,018,931.44 | \$1,280,568.00 | \$21,138,493.00 | \$119,161,006.44 | \$3,871,274.00 | \$628,892.50 |

Bond Details
Proprietary Funds

| Debt Category | Debt Issue Date (MM/YYYY) | Principal Amounts Only | | | | Current Portion Due Within One Year (Principal and Interest) | Interest Paid During Fiscal Year |
|---------------------------------------|------------------------------|----------------------------------|-------------|-------------------------|----------------------------|--|----------------------------------|
| | | Debt at Beginning of Fiscal Year | Additions | Reductions / Repayments | Debt at End of Fiscal Year | | |
| Compensated Absences | | 27,100.00 | 2,855.00 | | 29,955.00 | | |
| Other Post-Employment Benefits (OPEB) | | 251,797.00 | 13,231.00 | | 265,028.00 | | |
| Net Pension Liability | | 2,043,000.00 | | 354,000.00 | 1,689,000.00 | | |
| Totals for Debt Entered: | | \$2,321,897.00 | \$16,086.00 | \$354,000.00 | \$1,983,983.00 | | |

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General Fund (10)

| Section 1: Tuition/Purchased Services as Reported within Expenditure Detail | Amount |
|---|-----------------------|
| Tuition Reported in General Fund Expenditures 1000-560 | 2,433,721.66 |
| Purchased Services in General Fund Expenditures 1000-594 and 1000-597 | 976.45 |
| Section 1 Total | \$2,434,698.11 |

| 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 | | 976.45 | 976.45 |
| 3 Juveniles Incarcerated in Adult Facilities | | | |
| 4 Residential Treatment Facilities | | | |
| 5 Other Local Education Agencies | 13,583.04 | | 13,583.04 |
| 6 Brick and Mortar Charter Schools | | | |
| 7 Cyber Charter Schools | 1,135,418.76 | 578,184.28 | 1,713,603.04 |
| 8 Career and Technology Centers | 347,337.41 | 148,858.89 | 496,196.30 |
| 9 Approved Private Schools | | 74,395.28 | 74,395.28 |
| 10 PA Chartered Schools for the Deaf and Blind | | | |
| 11 Private Residential Rehabilitative Institutions | | | |
| 12 Juvenile Detention Centers | | | |
| 13 Special Program Jointures | | | |
| 14 Other Tuition Not Included Elsewhere In This Section | 135,944.00 | | 135,944.00 |
| Section 2 Total | \$1,632,283.21 | \$802,414.90 | \$2,434,698.11 |

| | | |
|-----|--|-----------|
| 1 . | <u>Student Transportation Services for Educational Field Trips</u> | 10,400.72 |
| 2 . | <u>Student Transportation Services for Student Activities</u> | 76,916.55 |
| 3 . | <u>Rental of Vehicles for Student Transportation Services</u> | |
| 4 . | <u>Capital Reserve Funds</u> | |

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

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Food Service / Cafeteria Operations Fund (51)

| 3000 Operation of Non-Instructional Services | | Total |
|--|--|----------------|
| 100 <u>Personnel Services – Salaries</u> | | |
| 100 Personnel Services – Salaries | | 553,083.22 |
| Total Personnel Services – Salaries | | \$553,083.22 |
| 200 <u>Personnel Services – Employee Benefits</u> | | |
| 210 Group Insurance – Contracted Provider | | 820.66 |
| 220 Social Security Contributions | | 41,580.76 |
| 230 PSERS Retirement Contributions | | 115,070.53 |
| 260 Workers' Compensation | | 4,067.40 |
| 270 Group Insurance – Self-Insurance | | 84,147.15 |
| 280 Other Post-Employment Benefits (OPEB) | | 4,512.00 |
| Total Personnel Services – Employee Benefits | | \$250,198.50 |
| 300 <u>Purchased Professional and Technical Services</u> | | |
| 330 Other Professional Services | | 495.00 |
| 340 Technical Services | | 4,940.00 |
| Total Purchased Professional and Technical Services | | \$5,435.00 |
| 600 <u>Supplies</u> | | |
| 610 General Supplies | | 66,964.91 |
| 630 Food | | 830,159.25 |
| Total Supplies | | \$897,124.16 |
| 700 <u>Property</u> | | |
| 740 Depreciation | | 78,432.00 |
| Total Property | | \$78,432.00 |
| 800 <u>Other Objects</u> | | |
| 810 Dues and Fees | | 5,797.93 |
| Total Other Objects | | \$5,797.93 |
| Total 3000 Operation of Non-Instructional Services | | \$1,790,070.81 |

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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> |
|--|-------------------|------------------|----------------|----------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 553,083.22 |
| Total Personnel Services – Salaries | | | | \$553,083.22 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 820.66 |
| 220 Social Security Contributions | | | | 41,580.76 |
| 230 PSERS Retirement Contributions | | | | 115,070.53 |
| 260 Workers' Compensation | | | | 4,067.40 |
| 270 Group Insurance – Self-Insurance | | | | 84,147.15 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 4,512.00 |
| Total Personnel Services – Employee Benefits | | | | \$250,198.50 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 495.00 |
| 340 Technical Services | | | | 4,940.00 |
| Total Purchased Professional and Technical Services | | | | \$5,435.00 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 66,964.91 |
| 630 Food | | | | 830,159.25 |
| Total Supplies | | | | \$897,124.16 |
| 700 <u>Property</u> | | | | |
| 740 Depreciation | | | | 78,432.00 |
| Total Property | | | | \$78,432.00 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 5,797.93 |
| Total Other Objects | | | | \$5,797.93 |
| Total 3100 Food Services | | | | \$1,790,070.81 |

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Other Enterprise Funds (58)

| 2000 Support Services | | <u>Total</u> |
|--|--|--------------|
| 400 <u>Purchased Property Services</u> | | |
| 410 | Cleaning Services | 94,445.11 |
| 420 | Utility Services | 7,794.95 |
| 430 | Repairs and Maintenance Services | 126,218.53 |
| 460 | Extermination Services | 1,210.20 |
| Total Purchased Property Services | | \$229,668.79 |
| 500 <u>Other Purchased Services</u> | | |
| 523 | General Property and Liability Insurance | 22,790.04 |
| 530 | Communications | 1,939.10 |
| Total Other Purchased Services | | \$24,729.14 |
| 600 <u>Supplies</u> | | |
| 610 | General Supplies | 1,068.29 |
| 620 | Energy | 115,428.52 |
| Total Supplies | | \$116,496.81 |
| 800 <u>Other Objects</u> | | |
| 810 | Dues and Fees | 107,367.43 |
| Total Other Objects | | \$107,367.43 |
| Total 2000 Support Services | | \$478,262.17 |

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Other Enterprise Funds (58)

| 2600 Operation and Maintenance of Plant Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|---------------------|
| 400 <u>Purchased Property Services</u> | | | | |
| 410 Cleaning Services | | | | 94,445.11 |
| 420 Utility Services | | | | 7,794.95 |
| 430 Repairs and Maintenance Services | | | | 126,218.53 |
| 460 Extermination Services | | | | 1,210.20 |
| Total Purchased Property Services | | | | \$229,668.79 |
| 500 <u>Other Purchased Services</u> | | | | |
| 523 General Property and Liability Insurance | | | | 22,790.04 |
| 530 Communications | | | | 1,939.10 |
| Total Other Purchased Services | | | | \$24,729.14 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 1,068.29 |
| 620 Energy | | | | 115,428.52 |
| Total Supplies | | | | \$116,496.81 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 107,367.43 |
| Total Other Objects | | | | \$107,367.43 |
| Total 2600 Operation and Maintenance of Plant Services | | | | \$478,262.17 |

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Other Enterprise Funds (58)

| 2620 Operation of Buildings Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|---------------------|
| 400 <u>Purchased Property Services</u> | | | | |
| 410 Cleaning Services | | | | 94,445.11 |
| 420 Utility Services | | | | 7,794.95 |
| 430 Repairs and Maintenance Services | | | | 126,218.53 |
| 460 Extermination Services | | | | 1,210.20 |
| Total Purchased Property Services | | | | \$229,668.79 |
| 500 <u>Other Purchased Services</u> | | | | |
| 523 General Property and Liability Insurance | | | | 22,790.04 |
| 530 Communications | | | | 1,939.10 |
| Total Other Purchased Services | | | | \$24,729.14 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 1,068.29 |
| 620 Energy | | | | 115,428.52 |
| Total Supplies | | | | \$116,496.81 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 107,367.43 |
| Total Other Objects | | | | \$107,367.43 |
| Total 2620 Operation of Buildings Services | | | | \$478,262.17 |

| | <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 | | | 478,262.17 | | 478,262.17 |
| Total Support Services | | | \$478,262.17 | | \$478,262.17 |
| 3000 <u>Operation of Non-Instructional Services</u> | | | | | |
| 3100 Food Services | 1,790,070.81 | | | | 1,790,070.81 |
| Total Operation of Non-Instructional Services | \$1,790,070.81 | | | | \$1,790,070.81 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$1,790,070.81 | | \$478,262.17 | | \$2,268,332.98 |

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| Fund | School | School Number | Local Personnel | Local Nonpersonnel | State Personnel | State Nonpersonnel | Federal Personnel | Federal Nonpersonnel | Total | Explanation |
|-------|-----------------------------|---------------|-----------------|--------------------|-----------------|--------------------|-------------------|----------------------|---------------|-------------|
| 10 | | | | | | | | | | |
| | Hershey Early Childhood Ctr | 7731 | 5,159,821.36 | 2,026,414.73 | 1,368,461.86 | 429,862.07 | 585,690.73 | 61,864.38 | 9,632,115.13 | |
| | Hershey HS | 4801 | 12,658,058.73 | 5,600,494.82 | 3,142,981.82 | 1,144,280.72 | 678,415.00 | 65,063.17 | 23,289,294.26 | |
| | Hershey Intrmd El Sch | 7186 | 5,026,569.15 | 2,609,684.65 | 1,234,727.75 | 482,333.50 | 713,131.00 | 69,406.86 | 10,135,852.91 | |
| | Hershey MS | 6678 | 9,907,537.85 | 3,095,252.43 | 2,433,690.16 | 775,971.67 | 640,478.00 | 122,425.06 | 16,975,355.17 | |
| | Hershey Primary El Sch | 1749 | 4,448,384.86 | 1,637,163.11 | 1,183,606.41 | 452,061.52 | 324,010.00 | 154,547.05 | 8,199,772.95 | |
| Total | | | 37,200,371.95 | 14,969,009.74 | 9,363,468.00 | 3,284,509.48 | 2,941,724.73 | 473,306.52 | 68,232,390.42 | |