

LEA Name : Penn-Delco SD
Address : 2821 Concord Rd
Aston , PA 19014

County : Delaware
AUN Number : 125236903
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2023

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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


Chief School Administrator Signature

Date

10-30-2023


Board Secretary Signature

Date

10-31-2023

Andrew Kaiser

Contact Person

akaiser@pdsd.org

Contact Person E-mail Address

(610)497-6300

Ext :1302

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2023
(Pursuant to PA School Code Section 218(b))

LEA Name : Penn-Delco SD
AUN Number : 125236903
County : Delaware

Audit Certification Due: 12/31/2023

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

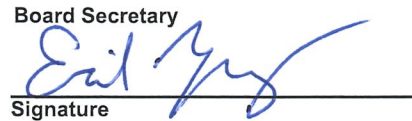
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator


Signature

11-14-2023
Date

Board Secretary


Signature

11/14/2023
Date

Andrew Kaiser

Contact Person

akaiser@pdsd.org

Contact Person E-mail Address

(610)497-6300

Ext :1302

Contact Person Telephone Number

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
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: \$56,732.76 2700-513, PY AFR Amount: \$68,969.54	The District had a decrease in need for contracted carrier services compared to the prior year.
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: \$199,812.00 Prior Year SESS Schedule 2350: \$109,751.07	Legal services related to special education matters were significantly higher in the current year.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$194,043.34 Prior Year SESS Schedule 2420: \$92,940.04	Medical services provided to special education students were significantly higher in the current year.

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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	21,130,810				
0110	Investments	4,607,908				
0120	Taxes Receivable	2,075,535				
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	1,985,148				
0143	Federal Revenue Receivable	383,868				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	2,302,064				
0170	Inventories	52,046				
0180	Prepaid Expenses (Expenditures)	75,711				
0190	Other Current Assets					
Total Assets		\$32,613,090				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$32,613,090				

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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		2,319,662	762,535		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		1,750,000			
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$4,069,662	\$762,535		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$4,069,662	\$762,535		

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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	24,213,007
0110	Investments	4,607,908
0120	Taxes Receivable	2,075,535
0130	Due From Other Funds	1,750,000
0141	Due From Other Governments	
0142	State Revenue Receivable	1,985,148
0143	Federal Revenue Receivable	383,868
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	2,302,064
0170	Inventories	52,046
0180	Prepaid Expenses (Expenditures)	75,711
0190	Other Current Assets	
Total Assets		\$37,445,287
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$37,445,287

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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	1,750,000				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	1,145,422				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt	283,603				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	6,506,973				
0462	Payroll Deductions and Withholding	1,486				
0480	Unearned Revenues	22,271				
0490	Other Current Liabilities					
Total Liabilities		\$9,709,755				
0950	Deferred Inflows of Resources	773,506				
Fund Balances						
0810	Nonspendable Fund Balance	127,757				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	9,586,979				
0840	Assigned Fund Balance	6,929,270				
0850	Unassigned Fund Balance	5,485,823				
Total Fund Balances		\$22,129,829				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$32,613,090				

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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		471,352			
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			\$471,352			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		3,598,310	762,535		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$3,598,310	\$762,535		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$4,069,662	\$762,535		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		1,750,000
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		1,616,774
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		283,603
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		6,506,973
0462 Payroll Deductions and Withholding		1,486
0480 Unearned Revenues		22,271
0490 Other Current Liabilities		
Total Liabilities		\$10,181,107
0950 Deferred Inflows of Resources		773,506
Fund Balances		
0810 Nonspendable Fund Balance		127,757
0820 Restricted Fund Balance		4,360,845
0830 Committed Fund Balance		9,586,979
0840 Assigned Fund Balance		6,929,270
0850 Unassigned Fund Balance		5,485,823
Total Fund Balances		\$26,490,674
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$37,445,287

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	51,201,958				
7000	Revenue from State Sources	20,179,701				
8000	Revenue from Federal Sources	1,857,347				
Total Revenues		\$73,239,006				
Expenditures						
1000	Instruction	38,556,418				
2000	Support Services	21,684,049				
3000	Operation of Non-Instructional Services	1,185,530				
4000	Facilities Acquisition, Construction and Improvement Services	42,717				
5110	Debt Service	5,815,332				
5130	Refund of Prior Year Revenues / Receipts	44,519				
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$67,328,565				
Excess (Deficiency) Of Revenues Over Expenditures		\$5,910,441				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	3,256,796				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$3,256,796)				

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		58,088	48,320		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$58,088	\$48,320		
Expenditures						
1000	Instruction			27,975		
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		980,922	2,907,011		
5110	Debt Service			35,136		
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$980,922	\$2,970,122		
Excess (Deficiency) Of Revenues Over Expenditures			(\$922,834)	(\$2,921,802)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		3,250,000			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$3,250,000			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	51,308,366
7000	Revenue from State Sources	20,179,701
8000	Revenue from Federal Sources	1,857,347
Total Revenues		\$73,345,414
Expenditures		
1000	Instruction	38,584,393
2000	Support Services	21,684,049
3000	Operation of Non-Instructional Services	1,185,530
4000	Facilities Acquisition, Construction and Improvement Services	3,930,650
5110	Debt Service	5,850,468
5130	Refund of Prior Year Revenues / Receipts	44,519
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		\$71,279,609
Excess (Deficiency) Of Revenues Over Expenditures		\$2,065,805
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	3,250,000
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	3,256,796
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		(\$6,796)

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		\$2,653,645				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	19,476,184				
Fund Balance - End Of Year		\$22,129,829				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$2,327,166	(\$2,921,802)		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		1,271,145	3,684,337		
Fund Balance - End Of Year			\$3,598,311	\$762,535		

Amounts Expressed in Whole Dollars		<u>Total Governmental 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		\$2,059,009
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	24,431,666
Fund Balance - End Of Year		\$26,490,675

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	475,639			475,639	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	1,022			1,022	
0143	Federal Revenue Receivable	24,944			24,944	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	562			562	
0170	Inventories	6,512			6,512	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$508,679			\$508,679	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	24,806			24,806	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$24,806			\$24,806	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$533,485			\$533,485	

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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	66,131			66,131	
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	64,130			64,130	
0490 Other Current Liabilities					
Total Current Liabilities	\$130,261			\$130,261	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$130,261			\$130,261	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	24,806			24,806	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	378,418			378,418	
Total Net Position	\$403,224			\$403,224	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$533,485			\$533,485	

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	907,394			907,394	
0071 Charges for Services					
0072 Other Operating Revenue	25,520			25,520	
Total Operating Revenues	\$932,914			\$932,914	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services	25,060			25,060	
500 Other Purchased Services	1,311,354			1,311,354	
600 Supplies	160,251			160,251	
740 Depreciation	4,574			4,574	
770 Amortization Expense					
810 Dues and Fees	664			664	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,501,903			\$1,501,903	
Operating Income (Loss)	(\$568,989)			(\$568,989)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	7,085			7,085	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	17,011			17,011	
8000 Revenue from Federal Sources	581,901			581,901	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$605,997			\$605,997	
Income (Loss) Before Contributions And Transfers	\$37,008			\$37,008	

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	6,796			6,796	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$43,804			\$43,804	
0002 Net Position - Beginning of Fiscal Year	359,420			359,420	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$403,224			\$403,224	

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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	934,454			934,454	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue					
0015	Cash Payments To Employees For Services					
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	1,447,089			1,447,089	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$512,635)			(\$512,635)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	17,869			17,869	
0023	Receipts From Federal Sources -8000	576,517			576,517	
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	6,796			6,796	
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		\$601,182			\$601,182	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000	(18,815)			(18,815)	
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		(\$18,815)			(\$18,815)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	7,085			7,085	
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	\$7,085	\$7,085
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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	76,817			76,817	
0004 Cash and Cash Equivalents Beginning of Year	398,822			398,822	
Cash and Cash Equivalents at Year End	\$475,639			\$475,639	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(568,989)			(568,989)	
Adjustments					
0051 Depreciation and Net Amortization	4,574			4,574	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	74,676			74,676	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(910)			(910)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(23,526)			(23,526)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,540			1,540	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$56,354			\$56,354	
Cash Provided By (Used for) Total	(\$512,635)			(\$512,635)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
DONATED COMMODITIES	74,676
Total	\$74,676

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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				204,395
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				1,120
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets					\$205,515
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$205,515

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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	36,967		241,362
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			1,120
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets		\$36,967		\$242,482
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources		\$36,967		\$242,482

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				469
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$469
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				205,046
0799	Unrestricted Net Position				
Total Net Position					\$205,046
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$205,515

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		<u>(89)</u>	<u>(98)</u>	
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			469
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$469
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)	36,967		242,013
0799	Unrestricted Net Position			
Total Net Position		\$36,967		\$242,013
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$36,967		\$242,482

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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				303,149	11,960	
0095	Net Investment Earnings				3,135	639	
0092	Other Additions						
Deductions							
0093	Scholarships Awarded					12,900	
0094	Other Deductions				283,841		
Change In Net Position					\$22,443	(\$301)	
0006	Net Position – Beginning of Fiscal Year				182,602	37,268	
0007	Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year					\$205,045	\$36,967	

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	315,109
0095	Net Investment Earnings	3,774
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	12,900
0094	Other Deductions	283,841
Change In Net Position		\$22,142
0006	Net Position – Beginning of Fiscal Year	219,870
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$242,012

	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	42,654,509.94			42,654,509.94
6112 Interim Real Estate Taxes	328,958.85			328,958.85
6113 Public Utility Realty Taxes	43,879.14			43,879.14
6151 Current Act 511 Earned Income Taxes	4,219,462.01			4,219,462.01
6153 Current Act 511 Real Estate Transfer Taxes	930,274.55			930,274.55
6411 Delinquent Real Estate Taxes	972,639.22			972,639.22
6500 Earnings on Investments	1,078,008.47			
6700 Revenues from LEA Activities	47,074.76			
6821 State Revenue Received from Other Pennsylvania Public LEAs	400.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	3,285.00			
6832 Federal IDEA Revenue Received as Pass Through	656,362.00			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	69,827.00			
6890 Other Revenue from Intermediary Sources	10,000.00			
6910 Rentals	15,046.25			
6920 Contributions and Donations from Private Sources	6,796.27			
6941 Regular Day School Tuition	2,316.02			
6942 Summer School Tuition	2,000.00			
6943 Adult Education Tuition	2,100.00			
6949 Other Tuition from Patrons	11,122.38			
6980 Revenue from Community Services Activities	13,900.00			
6991 Refunds of a Prior Year Expenditure	80,679.86			
6992 Energy Efficiency Revenues and Incentives	5,319.84			
6999 Other Revenues Not Specified Above	47,996.30			
TOTAL Revenue from Local Sources	\$51,201,957.86			\$49,149,723.71

Revenue Reported <u>In Current Year</u>				
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	7,252,963.91			
7112 Basic Education Funding-Social Security	1,083,860.32			
7160 Tuition for Orphans Subsidy	12,105.83			
7271 Special Education funds for School-Aged Pupils	2,337,034.80			
7311 Pupil Transportation Subsidy	405,615.68			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	93,940.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,633,560.98			
7330 Health Services (Medical, Dental, Nurse, Act 25)	69,366.30			
7340 State Property Tax Reduction Allocation	1,697,825.56			
7362 School Mental Health & Safety and Security Grants	25,039.85			
7505 Ready to Learn Block Grant	354,943.00			
7820 State Share of Retirement Contributions	5,213,445.08			
TOTAL Revenue from State Sources	\$20,179,701.31			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	356,685.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	66,591.00			
8517 Title IV - 21st Century Schools	28,372.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	950.11			
8742 Governor's Emergency Education Relief Fund (GEER)	10,494.90			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	16,778.99			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,145,050.08			
8751 ARP ESSER Learning Loss	72,305.06			
8752 ARP ESSER Summer Programs	23,076.80			
8753 ARP ESSER Afterschool Programs	11,007.23			
8754 ARP ESSER Homeless Children and Youth Funds	1,928.00			
8755 ARP ESSER Emergency Relief for Other Educational Entities	23,140.49			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	96,936.01			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,031.14			
TOTAL Revenue from Federal Sources	\$1,857,346.81			
TOTAL FROM ALL SOURCES	\$73,239,005.98			\$49,149,723.71

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	42,654,509.94					
6112 Interim Real Estate Taxes	328,958.85					
6113 Public Utility Realty Taxes	43,879.14					
6151 Current Act 511 Earned Income Taxes	4,219,462.01					
6153 Current Act 511 Real Estate Transfer Taxes	930,274.55					
6411 Delinquent Real Estate Taxes	972,639.22					
6500 Earnings on Investments	1,078,008.47					
6700 Revenues from LEA Activities	47,074.76					
6821 State Revenue Received from Other Pennsylvania Public LEAs	400.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	3,285.00					
6832 Federal IDEA Revenue Received as Pass Through	656,362.00					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	69,827.00					
6890 Other Revenue from Intermediary Sources	10,000.00					
6910 Rentals	15,046.25					
6920 Contributions and Donations from Private Sources	6,796.27					
6941 Regular Day School Tuition	2,316.02					
6942 Summer School Tuition	2,000.00					
6943 Adult Education Tuition	2,100.00					
6949 Other Tuition from Patrons	11,122.38					
6980 Revenue from Community Services Activities	13,900.00					
6991 Refunds of a Prior Year Expenditure	80,679.86					
6992 Energy Efficiency Revenues and Incentives	5,319.84					
6999 Other Revenues Not Specified Above	47,996.30					
6000 Total Revenue from Local Sources	\$51,201,957.86					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,252,963.91					
7112 Basic Education Funding-Social Security	1,083,860.32					
7160 Tuition for Orphans Subsidy	12,105.83					
7271 Special Education funds for School-Aged Pupils	2,337,034.80					
7311 Pupil Transportation Subsidy	405,615.68					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	93,940.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,633,560.98					
7330 Health Services (Medical, Dental, Nurse, Act 25)	69,366.30					
7340 State Property Tax Reduction Allocation	1,697,825.56					
7362 School Mental Health & Safety and Security Grants	25,039.85					

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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					42,654,509.94
6112 Interim Real Estate Taxes					328,958.85
6113 Public Utility Realty Taxes					43,879.14
6151 Current Act 511 Earned Income Taxes					4,219,462.01
6153 Current Act 511 Real Estate Transfer Taxes					930,274.55
6411 Delinquent Real Estate Taxes					972,639.22
6500 Earnings on Investments	58,088.00	48,320.00			1,184,416.47
6700 Revenues from LEA Activities					47,074.76
6821 State Revenue Received from Other Pennsylvania Public LEAs					400.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					3,285.00
6832 Federal IDEA Revenue Received as Pass Through					656,362.00
6833 Federal ARP Act IDEA Revenue Received as Pass Through					69,827.00
6890 Other Revenue from Intermediary Sources					10,000.00
6910 Rentals					15,046.25
6920 Contributions and Donations from Private Sources					6,796.27
6941 Regular Day School Tuition					2,316.02
6942 Summer School Tuition					2,000.00
6943 Adult Education Tuition					2,100.00
6949 Other Tuition from Patrons					11,122.38
6980 Revenue from Community Services Activities					13,900.00
6991 Refunds of a Prior Year Expenditure					80,679.86
6992 Energy Efficiency Revenues and Incentives					5,319.84
6999 Other Revenues Not Specified Above					47,996.30
6000 Total Revenue from Local Sources	\$58,088.00	\$48,320.00			\$51,308,365.86
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,252,963.91
7112 Basic Education Funding-Social Security					1,083,860.32
7160 Tuition for Orphans Subsidy					12,105.83
7271 Special Education funds for School-Aged Pupils					2,337,034.80
7311 Pupil Transportation Subsidy					405,615.68
7312 Nonpublic and Charter School Pupil Transportation Subsidy					93,940.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,633,560.98
7330 Health Services (Medical, Dental, Nurse, Act 25)					69,366.30
7340 State Property Tax Reduction Allocation					1,697,825.56
7362 School Mental Health & Safety and Security Grants					25,039.85

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7505 Ready to Learn Block Grant	354,943.00					
7820 State Share of Retirement Contributions	5,213,445.08					
7000 Total Revenue from State Sources	\$20,179,701.31					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	356,685.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	66,591.00					
8517 Title IV - 21st Century Schools	28,372.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	950.11					
8742 Governor's Emergency Education Relief Fund (GEER)	10,494.90					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	16,778.99					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,145,050.08					
8751 ARP ESSER Learning Loss	72,305.06					
8752 ARP ESSER Summer Programs	23,076.80					
8753 ARP ESSER Afterschool Programs	11,007.23					
8754 ARP ESSER Homeless Children and Youth Funds	1,928.00					
8755 ARP ESSER Emergency Relief for Other Educational Entities	23,140.49					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	96,936.01					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,031.14					
8000 Total Revenue from Federal Sources	\$1,857,346.81					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$73,239,005.98					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7505 Ready to Learn Block Grant					354,943.00
7820 State Share of Retirement Contributions					5,213,445.08
7000 Total Revenue from State Sources					\$20,179,701.31
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					356,685.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					66,591.00
8517 Title IV - 21st Century Schools					28,372.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					950.11
8742 Governor's Emergency Education Relief Fund (GEER)					10,494.90
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					16,778.99
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,145,050.08
8751 ARP ESSER Learning Loss					72,305.06
8752 ARP ESSER Summer Programs					23,076.80
8753 ARP ESSER Afterschool Programs					11,007.23
8754 ARP ESSER Homeless Children and Youth Funds					1,928.00
8755 ARP ESSER Emergency Relief for Other Educational Entities					23,140.49
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					96,936.01
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					4,031.14
8000 Total Revenue from Federal Sources					\$1,857,346.81
9000 Other Financing Sources					
9310 General Fund Transfers	3,250,000.00				3,250,000.00
9000 Total Other Financing Sources	\$3,250,000.00				\$3,250,000.00
Total From All Sources	\$3,308,088.00	\$48,320.00			\$76,595,413.98

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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	51,201,957.86					
Revenue from State Sources	20,179,701.31					
Revenue from Federal Sources	1,857,346.81					
Other Financing Sources						
Total From All Sources	\$73,239,005.98					

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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	58,088.00	48,320.00			51,308,365.86
Revenue from State Sources					20,179,701.31
Revenue from Federal Sources					1,857,346.81
Other Financing Sources	3,250,000.00				3,250,000.00
Total From All Sources	\$3,308,088.00	\$48,320.00			\$76,595,413.98

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	18,090,679.42
Total Personnel Services – Salaries		\$18,090,679.42
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	2,645,287.82
220	Social Security Contributions	1,345,306.59
230	PSERS Retirement Contributions	6,392,885.15
250	Unemployment Compensation	11,019.49
260	Workers' Compensation	151,561.71
Total Personnel Services – Employee Benefits		\$10,546,060.76
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	1,365,821.30
323	Professional Educational Services – Other Educational Agencies	649,659.54
329	Professional Educational Services – Other	1,657,890.28
330	Other Professional Services	888,187.57
Total Purchased Professional and Technical Services		\$4,561,558.69
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	28,588.82
440	Rentals	230,910.63
Total Purchased Property Services		\$259,499.45
500	<u>Other Purchased Services</u>	
561	Tuition To Other School Districts Within the State	54,422.45
562	Tuition To Pennsylvania Charter Schools	1,472,912.56
563	Tuition To Nonpublic Schools	964,397.30
564	Tuition To Career and Technology Centers	825,041.05
566	Tuition To Institutions of Higher Education and Technical Institutes	7,264.80
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	586,588.79
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	22,191.09
569	Tuition – Other	95,096.51
580	Travel	2,927.98
Total Other Purchased Services		\$4,030,842.53
600	<u>Supplies</u>	
610	General Supplies	349,922.06
630	Food	525.87
640	Books and Periodicals	107,730.54
650	Supplies & Fees – Technology Related	604,816.54
Total Supplies		\$1,062,995.01
800	<u>Other Objects</u>	
810	Dues and Fees	4,782.24
Total Other Objects		\$4,782.24
Total 1000 Instruction		\$38,556,418.10

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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	6,899,832.04	7,155,668.28	703,367.43	14,758,867.75
Total Personnel Services – Salaries	\$6,899,832.04	\$7,155,668.28	\$703,367.43	\$14,758,867.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	956,168.12	1,094,061.34		2,050,229.46
220 Social Security Contributions	516,830.80	538,461.52	41,967.82	1,097,260.14
230 PSERS Retirement Contributions	2,469,521.96	2,580,134.07	193,260.30	5,242,916.33
250 Unemployment Compensation	4,427.75	4,264.97		8,692.72
260 Workers' Compensation	59,859.42	57,956.19		117,815.61
Total Personnel Services – Employee Benefits	\$4,006,808.05	\$4,274,878.09	\$235,228.12	\$8,516,914.26
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,295.06	1,295.06		2,590.12
323 Professional Educational Services – Other Educational Agencies		27,624.00		27,624.00
329 Professional Educational Services – Other	240,538.90	136,525.79		377,064.69
Total Purchased Professional and Technical Services	\$241,833.96	\$165,444.85		\$407,278.81
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	10,704.71	17,884.11		28,588.82
440 Rentals	27,548.26	26,649.23		54,197.49
Total Purchased Property Services	\$38,252.97	\$44,533.34		\$82,786.31
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		9,830.48		9,830.48
562 Tuition To Pennsylvania Charter Schools		756,663.35		756,663.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,377.35	16,493.74		20,871.09
580 Travel	2,279.54	648.44		2,927.98
Total Other Purchased Services	\$6,656.89	\$783,636.01		\$790,292.90
600 <u>Supplies</u>				
610 General Supplies	132,738.92	158,706.23	4,981.07	296,426.22
630 Food	49.79	201.08		250.87
640 Books and Periodicals	15,577.62	83,750.94		99,328.56
650 Supplies & Fees – Technology Related	133,201.97	73,036.79	381,368.81	587,607.57
Total Supplies	\$281,568.30	\$315,695.04	\$386,349.88	\$983,613.22
800 <u>Other Objects</u>				
810 Dues and Fees	425.00	4,357.24		4,782.24
Total Other Objects	\$425.00	\$4,357.24		\$4,782.24
Total 1100 Regular Programs – Elementary / Secondary	\$11,475,377.21	\$12,744,212.85	\$1,324,945.43	\$25,544,535.49

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1110 Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,899,832.04	7,155,668.28	1,254.00	14,056,754.32
Total Personnel Services – Salaries	\$6,899,832.04	\$7,155,668.28	\$1,254.00	\$14,056,754.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	956,168.12	1,094,061.34		2,050,229.46
220 Social Security Contributions	516,830.80	538,461.52	92.67	1,055,384.99
230 PSERS Retirement Contributions	2,469,521.96	2,580,134.07	442.15	5,050,098.18
250 Unemployment Compensation	4,427.75	4,264.97		8,692.72
260 Workers' Compensation	59,859.42	57,956.19		117,815.61
Total Personnel Services – Employee Benefits	\$4,006,808.05	\$4,274,878.09	\$534.82	\$8,282,220.96
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,295.06	1,295.06		2,590.12
323 Professional Educational Services – Other Educational Agencies		27,624.00		27,624.00
329 Professional Educational Services – Other	240,538.90	136,525.79		377,064.69
Total Purchased Professional and Technical Services	\$241,833.96	\$165,444.85		\$407,278.81
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	10,704.71	17,884.11		28,588.82
440 Rentals	27,548.26	26,649.23		54,197.49
Total Purchased Property Services	\$38,252.97	\$44,533.34		\$82,786.31
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		9,830.48		9,830.48
562 Tuition To Pennsylvania Charter Schools		756,663.35		756,663.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,377.35	16,493.74		20,871.09
580 Travel	2,279.54	648.44		2,927.98
Total Other Purchased Services	\$6,656.89	\$783,636.01		\$790,292.90
600 <u>Supplies</u>				
610 General Supplies	132,738.92	158,706.23		291,445.15
630 Food	49.79	201.08		250.87
640 Books and Periodicals	15,577.62	83,750.94		99,328.56
650 Supplies & Fees – Technology Related	133,201.97	73,036.79		206,238.76
Total Supplies	\$281,568.30	\$315,695.04		\$597,263.34
800 <u>Other Objects</u>				
810 Dues and Fees	425.00	4,357.24		4,782.24
Total Other Objects	\$425.00	\$4,357.24		\$4,782.24
Total 1110 Regular Programs	\$11,475,377.21	\$12,744,212.85	\$1,788.82	\$24,221,378.88

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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			702,113.43	702,113.43
Total Personnel Services – Salaries			\$702,113.43	\$702,113.43
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			41,875.15	41,875.15
230 PSERS Retirement Contributions			192,818.15	192,818.15
Total Personnel Services – Employee Benefits			\$234,693.30	\$234,693.30
600 <u>Supplies</u>				
610 General Supplies			4,981.07	4,981.07
650 Supplies & Fees – Technology Related			381,368.81	381,368.81
Total Supplies			\$386,349.88	\$386,349.88
Total 1190 Federally-Funded Regular Programs			\$1,323,156.61	\$1,323,156.61

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,368,792.16	1,836,231.50	96,936.01	3,301,959.67
Total Personnel Services – Salaries	\$1,368,792.16	\$1,836,231.50	\$96,936.01	\$3,301,959.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	236,170.90	358,887.46		595,058.36
220 Social Security Contributions	109,074.91	136,684.39		245,759.30
230 PSERS Retirement Contributions	490,848.06	649,041.68		1,139,889.74
250 Unemployment Compensation	1,161.54	1,160.22		2,321.76
260 Workers' Compensation	16,451.49	16,917.62		33,369.11
Total Personnel Services – Employee Benefits	\$853,706.90	\$1,162,691.37		\$2,016,398.27
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	131,969.46	640,731.77	579,444.43	1,352,145.66
323 Professional Educational Services – Other Educational Agencies	219,249.63	402,785.91		622,035.54
329 Professional Educational Services – Other	540,094.06	670,904.53	69,827.00	1,280,825.59
330 Other Professional Services	519,039.96	292,945.04	76,202.57	888,187.57
Total Purchased Professional and Technical Services	\$1,410,353.11	\$2,007,367.25	\$725,474.00	\$4,143,194.36
400 <u>Purchased Property Services</u>				
440 Rentals	88,356.57	88,356.57		176,713.14
Total Purchased Property Services	\$88,356.57	\$88,356.57		\$176,713.14
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	24,464.68	20,127.29		44,591.97
562 Tuition To Pennsylvania Charter Schools		716,249.21		716,249.21
563 Tuition To Nonpublic Schools	198,260.00	766,137.30		964,397.30
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	293,294.39	293,294.40		586,588.79
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	540.00	780.00		1,320.00
569 Tuition – Other		95,096.51		95,096.51
Total Other Purchased Services	\$516,559.07	\$1,891,684.71		\$2,408,243.78
600 <u>Supplies</u>				
610 General Supplies	12,010.13	30,893.56	9,642.04	52,545.73
630 Food	137.50	137.50		275.00
640 Books and Periodicals	519.21	3,819.88	1,919.89	6,258.98
650 Supplies & Fees – Technology Related	2,151.33	5,613.84	9,443.80	17,208.97
Total Supplies	\$14,818.17	\$40,464.78	\$21,005.73	\$76,288.68
Total 1200 Special Programs – Elementary / Secondary	\$4,252,585.98	\$7,026,796.18	\$843,415.74	\$12,122,797.90

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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		53,977.09		53,977.09
Total Personnel Services – Salaries		\$53,977.09		\$53,977.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	584.43	1,807.42		2,391.85
220 Social Security Contributions		3,823.86		3,823.86
230 PSERS Retirement Contributions		19,485.75		19,485.75
250 Unemployment Compensation		40.62		40.62
260 Workers' Compensation		588.75		588.75
Total Personnel Services – Employee Benefits	\$584.43	\$25,746.40		\$26,330.83
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		299,050.66	50,134.50	349,185.16
Total Purchased Professional and Technical Services		\$299,050.66	\$50,134.50	\$349,185.16
Total 1210 Life Skills Support	\$584.43	\$378,774.15	\$50,134.50	\$429,493.08

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	136,810.27	152,493.93		289,304.20
Total Personnel Services – Salaries	\$136,810.27	\$152,493.93		\$289,304.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	55,772.23	344.02		56,116.25
220 Social Security Contributions	10,270.74	11,289.50		21,560.24
230 PSERS Retirement Contributions	48,285.56	53,815.78		102,101.34
250 Unemployment Compensation	161.69	29.81		191.50
260 Workers' Compensation	2,354.99	432.71		2,787.70
Total Personnel Services – Employee Benefits	\$116,845.21	\$65,911.82		\$182,757.03
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	47,923.12	47,923.12	169,839.40	265,685.64
330 Other Professional Services	1,500.00			1,500.00
Total Purchased Professional and Technical Services	\$49,423.12	\$47,923.12	\$169,839.40	\$267,185.64
Total 1220 Sensory Support	\$303,078.60	\$266,328.87	\$169,839.40	\$739,246.87

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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		53,977.06		53,977.06
Total Personnel Services – Salaries		\$53,977.06		\$53,977.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	16,848.94	12,354.18		29,203.12
220 Social Security Contributions	0.93	3,823.47		3,824.40
230 PSERS Retirement Contributions	6.43	19,484.71		19,491.14
250 Unemployment Compensation	45.37	38.77		84.14
260 Workers' Compensation	662.18	561.87		1,224.05
Total Personnel Services – Employee Benefits	\$17,563.85	\$36,263.00		\$53,826.85
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			84,919.70	84,919.70
Total Purchased Professional and Technical Services			\$84,919.70	\$84,919.70
Total 1230 Emotional Support	\$17,563.85	\$90,240.06	\$84,919.70	\$192,723.61

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General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,169,698.89	1,557,583.16	96,936.01	2,824,218.06
Total Personnel Services – Salaries	\$1,169,698.89	\$1,557,583.16	\$96,936.01	\$2,824,218.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	146,559.99	344,284.09		490,844.08
220 Social Security Contributions	94,204.66	116,354.33		210,558.99
230 PSERS Retirement Contributions	420,576.07	549,831.90		970,407.97
250 Unemployment Compensation	919.92	1,038.62		1,958.54
260 Workers' Compensation	12,930.15	15,153.99		28,084.14
Total Personnel Services – Employee Benefits	\$675,190.79	\$1,026,662.93		\$1,701,853.72
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	82,714.50	197,911.75	101,426.43	382,052.68
323 Professional Educational Services – Other Educational Agencies	8,676.00	6,735.55		15,411.55
329 Professional Educational Services – Other	53,822.01	4,794.80		58,616.81
330 Other Professional Services	516,253.96	292,855.04	76,202.57	885,311.57
Total Purchased Professional and Technical Services	\$661,466.47	\$502,297.14	\$177,629.00	\$1,341,392.61
400 <u>Purchased Property Services</u>				
440 Rentals	88,356.57	88,356.57		176,713.14
Total Purchased Property Services	\$88,356.57	\$88,356.57		\$176,713.14
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	24,464.68	20,127.29		44,591.97
562 Tuition To Pennsylvania Charter Schools		716,249.21		716,249.21
563 Tuition To Nonpublic Schools	198,260.00	232,132.30		430,392.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	540.00	780.00		1,320.00
569 Tuition – Other		47,236.39		47,236.39
Total Other Purchased Services	\$223,264.68	\$1,016,525.19		\$1,239,789.87
600 <u>Supplies</u>				
610 General Supplies	12,010.13	30,893.56	9,642.04	52,545.73
630 Food	137.50	137.50		275.00
640 Books and Periodicals	519.21	3,819.88	1,919.89	6,258.98
650 Supplies & Fees – Technology Related	2,151.33	5,613.84	9,443.80	17,208.97
Total Supplies	\$14,818.17	\$40,464.78	\$21,005.73	\$76,288.68
Total 1240 Academic Support	\$2,832,795.57	\$4,231,889.77	\$295,570.74	\$7,360,256.08

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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	1,169,698.89	1,494,958.16	96,936.01	2,761,593.06
Total Personnel Services – Salaries	\$1,169,698.89	\$1,494,958.16	\$96,936.01	\$2,761,593.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	143,279.86	332,114.84		475,394.70
220 Social Security Contributions	94,200.58	111,637.94		205,838.52
230 PSERS Retirement Contributions	420,547.94	527,731.27		948,279.21
250 Unemployment Compensation	919.92	1,003.80		1,923.72
260 Workers' Compensation	12,930.15	14,649.17		27,579.32
Total Personnel Services – Employee Benefits	\$671,878.45	\$987,137.02		\$1,659,015.47
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	82,714.50	197,911.75	101,426.43	382,052.68
323 Professional Educational Services – Other Educational Agencies	8,676.00	6,735.55		15,411.55
329 Professional Educational Services – Other	53,822.01	3,417.80		57,239.81
330 Other Professional Services	516,253.96	292,855.04	76,202.57	885,311.57
Total Purchased Professional and Technical Services	\$661,466.47	\$500,920.14	\$177,629.00	\$1,340,015.61
400 <u>Purchased Property Services</u>				
440 Rentals	88,356.57	88,356.57		176,713.14
Total Purchased Property Services	\$88,356.57	\$88,356.57		\$176,713.14
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	24,464.68	20,127.29		44,591.97
562 Tuition To Pennsylvania Charter Schools		716,249.21		716,249.21
563 Tuition To Nonpublic Schools	198,260.00	232,132.30		430,392.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	540.00	780.00		1,320.00
569 Tuition – Other		47,236.39		47,236.39
Total Other Purchased Services	\$223,264.68	\$1,016,525.19		\$1,239,789.87
600 <u>Supplies</u>				
610 General Supplies	12,010.13	30,839.42	9,642.04	52,491.59
630 Food	137.50	137.50		275.00
640 Books and Periodicals	519.21	3,819.88	1,919.89	6,258.98
650 Supplies & Fees – Technology Related	2,151.33	5,613.84	9,443.80	17,208.97
Total Supplies	\$14,818.17	\$40,410.64	\$21,005.73	\$76,234.54
Total 1241 Learning Support – Public	\$2,829,483.23	\$4,128,307.72	\$295,570.74	\$7,253,361.69

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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		62,625.00		62,625.00
Total Personnel Services – Salaries		\$62,625.00		\$62,625.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,280.13	12,169.25		15,449.38
220 Social Security Contributions	4.08	4,716.39		4,720.47
230 PSERS Retirement Contributions	28.13	22,100.63		22,128.76
250 Unemployment Compensation		34.82		34.82
260 Workers' Compensation		504.82		504.82
Total Personnel Services – Employee Benefits	\$3,312.34	\$39,525.91		\$42,838.25
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		1,377.00		1,377.00
Total Purchased Professional and Technical Services		\$1,377.00		\$1,377.00
600 <u>Supplies</u>				
610 General Supplies		54.14		54.14
Total Supplies		\$54.14		\$54.14
Total 1243 Gifted Support	\$3,312.34	\$103,582.05		\$106,894.39

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	450,767.75	450,767.75	69,827.00	971,362.50
Total Purchased Professional and Technical Services	\$450,767.75	\$450,767.75	\$69,827.00	\$971,362.50
Total 1260 Physical Support	\$450,767.75	\$450,767.75	\$69,827.00	\$971,362.50

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General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	62,283.00	18,200.26		80,483.26
Total Personnel Services – Salaries	\$62,283.00	\$18,200.26		\$80,483.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	16,405.31	97.75		16,503.06
220 Social Security Contributions	4,598.58	1,393.23		5,991.81
230 PSERS Retirement Contributions	21,980.00	6,423.54		28,403.54
250 Unemployment Compensation	34.56	12.40		46.96
260 Workers' Compensation	504.17	180.30		684.47
Total Personnel Services – Employee Benefits	\$43,522.62	\$8,107.22		\$51,629.84
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		47,923.12	84,919.70	132,842.82
Total Purchased Professional and Technical Services		\$47,923.12	\$84,919.70	\$132,842.82
Total 1270 Multi-Handicapped Support	\$105,805.62	\$74,230.60	\$84,919.70	\$264,955.92

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,331.84		3,285.00	4,616.84
Total Purchased Professional and Technical Services	\$1,331.84		\$3,285.00	\$4,616.84
Total 1280 Early Intervention Support	\$1,331.84		\$3,285.00	\$4,616.84

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		47,923.12	84,919.70	132,842.82
323 Professional Educational Services – Other Educational Agencies	210,573.63	396,050.36		606,623.99
329 Professional Educational Services – Other	35,504.30	215,341.98		250,846.28
330 Other Professional Services	1,286.00	90.00		1,376.00
Total Purchased Professional and Technical Services	\$247,363.93	\$659,405.46	\$84,919.70	\$991,689.09
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		534,005.00		534,005.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	293,294.39	293,294.40		586,588.79
569 Tuition – Other		47,860.12		47,860.12
Total Other Purchased Services	\$293,294.39	\$875,159.52		\$1,168,453.91
Total 1290 Special Programs - Other Support	\$540,658.32	\$1,534,564.98	\$84,919.70	\$2,160,143.00

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General Fund (10)

1300 Vocational Education

Elementary Secondary Federal Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers 825,041.05 825,041.05

566 Tuition To Institutions of Higher Education and Technical Institutes 7,264.80 7,264.80

Total Other Purchased Services **\$832,305.85** **\$832,305.85**

600 Supplies

640 Books and Periodicals 2,143.00 2,143.00

Total Supplies **\$2,143.00** **\$2,143.00**

Total 1300 Vocational Education **\$834,448.85** **\$834,448.85**

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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	7,773.53	4,430.53	16,352.94	28,557.00
Total Personnel Services – Salaries	\$7,773.53	\$4,430.53	\$16,352.94	\$28,557.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	651.87	394.66	1,141.55	2,188.08
230 PSERS Retirement Contributions	3,028.20	1,468.47	5,582.41	10,079.08
260 Workers’ Compensation	45.24	259.63		304.87
Total Personnel Services – Employee Benefits	\$3,725.31	\$2,122.76	\$6,723.96	\$12,572.03
Total 1400 Other Instructional Programs – Elementary / Secondary	\$11,498.84	\$6,553.29	\$23,076.90	\$41,129.03

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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	7,773.53	573.53	16,352.94	24,700.00
Total Personnel Services – Salaries	\$7,773.53	\$573.53	\$16,352.94	\$24,700.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	651.87	98.60	1,141.55	1,892.02
230 PSERS Retirement Contributions	3,028.20	98.60	5,582.41	8,709.21
260 Workers’ Compensation		160.63		160.63
Total Personnel Services – Employee Benefits	\$3,680.07	\$357.83	\$6,723.96	\$10,761.86
Total 1420 Summer School	\$11,453.60	\$931.36	\$23,076.90	\$35,461.86

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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		114.00		114.00
Total Personnel Services – Salaries		\$114.00		\$114.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		9.79		9.79
230 PSERS Retirement Contributions		50.09		50.09
260 Workers’ Compensation	45.24	99.00		144.24
Total Personnel Services – Employee Benefits	\$45.24	\$158.88		\$204.12
Total 1430 Homebound Instruction	\$45.24	\$272.88		\$318.12

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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		3,743.00		3,743.00
Total Personnel Services – Salaries		\$3,743.00		\$3,743.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		286.27		286.27
230 PSERS Retirement Contributions		1,319.78		1,319.78
Total Personnel Services – Employee Benefits		\$1,606.05		\$1,606.05
Total 1490 Additional Other Instructional Programs		\$5,349.05		\$5,349.05

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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			11,085.52	11,085.52
Total Purchased Professional and Technical Services			\$11,085.52	\$11,085.52
600 <u>Supplies</u>				
610 General Supplies			950.11	950.11
Total Supplies			\$950.11	\$950.11
Total 1500 Nonpublic School Programs			\$12,035.63	\$12,035.63

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,295.00
Total Personnel Services – Salaries				\$1,295.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				99.07
250 Unemployment Compensation				5.01
260 Workers’ Compensation				72.12
Total Personnel Services – Employee Benefits				\$176.20
Total 1600 Adult Education Programs				\$1,471.20

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	10,468,316.92
Total Personnel Services – Salaries		\$10,468,316.92
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,470,999.36
220	Social Security Contributions	772,600.68
230	PSERS Retirement Contributions	3,643,346.35
240	Tuition Reimbursement	92,178.50
250	Unemployment Compensation	6,127.93
260	Workers' Compensation	91,512.16
291	Other Retirement Plans	51,196.37
Total Personnel Services – Employee Benefits		\$6,127,961.35
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	58,346.84
322	Professional Educational Services – Ius	98,323.02
329	Professional Educational Services – Other	11,826.00
330	Other Professional Services	883,037.17
340	Technical Services	192,365.02
350	Security / Safety Services	148,645.54
360	Employee Training and Development Services	78,053.97
Total Purchased Professional and Technical Services		\$1,470,597.56
400	<u>Purchased Property Services</u>	
410	Cleaning Services	145,188.69
420	Utility Services	98,598.02
430	Repairs and Maintenance Services	389,375.96
440	Rentals	440,214.80
460	Extermination Services	9,201.81
Total Purchased Property Services		\$1,082,579.28
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	56,732.76
520	Insurance – General	44,193.40
522	Automotive Liability Insurance	59,539.00
523	General Property and Liability Insurance	252,160.00
529	Other Insurance	69,108.00
530	Communications	120,512.62
549	Other Advertising/Public Relations	2,634.33
580	Travel	23,215.14
595	IU Payments By Withholding	44,131.17
Total Other Purchased Services		\$672,226.42
600	<u>Supplies</u>	
610	General Supplies	444,622.99
620	Energy	1,072,811.19
630	Food	19,350.86
640	Books and Periodicals	29,694.50

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	160,431.07
Total Supplies	\$1,726,910.61
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	21,605.00
762 Capitalized Equipment - Replacement	47,242.35
Total Property	\$68,847.35
800 <u>Other Objects</u>	
810 Dues and Fees	43,282.23
820 Claims and Judgments Against the LEA	23,327.00
Total Other Objects	\$66,609.23
Total 2000 Support Services	\$21,684,048.72

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	556,849.01	902,423.61	60,758.00	1,556,115.40
Total Personnel Services – Salaries	\$556,849.01	\$902,423.61	\$60,758.00	\$1,556,115.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	103,530.38	160,325.83		279,976.30
220 Social Security Contributions	41,073.10	66,180.20	4,551.92	114,334.61
230 PSERS Retirement Contributions	196,522.74	318,791.24	21,423.24	549,471.85
250 Unemployment Compensation	324.71	468.45		814.28
260 Workers' Compensation	4,720.46	6,806.66		11,833.96
Total Personnel Services – Employee Benefits	\$346,171.39	\$552,572.38	\$25,975.16	\$956,431.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		11,232.00		11,232.00
330 Other Professional Services	3,250.00	16,403.23	234,305.06	264,109.15
Total Purchased Professional and Technical Services	\$3,250.00	\$27,635.23	\$234,305.06	\$275,341.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		789.00		789.00
Total Purchased Property Services		\$789.00		\$789.00
600 <u>Supplies</u>				
610 General Supplies	8,187.27	10,135.04		18,357.31
640 Books and Periodicals	28.97	484.64		513.61
650 Supplies & Fees – Technology Related		872.69	11,480.00	12,352.69
Total Supplies	\$8,216.24	\$11,492.37	\$11,480.00	\$31,223.61
800 <u>Other Objects</u>				
810 Dues and Fees	440.00	2,073.00		2,513.00
Total Other Objects	\$440.00	\$2,073.00		\$2,513.00
Total 2100 Support Services – Students	\$914,926.64	\$1,496,985.59	\$332,518.22	\$2,822,413.16

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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			60,758.00	60,758.00
Total Personnel Services – Salaries			\$60,758.00	\$60,758.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			4,551.92	4,551.92
230 PSERS Retirement Contributions			21,423.24	21,423.24
Total Personnel Services – Employee Benefits			\$25,975.16	\$25,975.16
Total 2110 Supervision of Student Services			\$86,733.16	\$86,733.16

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			60,758.00	60,758.00
Total Personnel Services – Salaries			\$60,758.00	\$60,758.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			4,551.92	4,551.92
230 PSERS Retirement Contributions			21,423.24	21,423.24
Total Personnel Services – Employee Benefits			\$25,975.16	\$25,975.16
Total 2111 Supervision of Student Services – Head of Component			\$86,733.16	\$86,733.16

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	391,230.05	738,111.67		1,129,341.72
Total Personnel Services – Salaries	\$391,230.05	\$738,111.67		\$1,129,341.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	68,973.09	135,053.69		204,026.78
220 Social Security Contributions	28,753.88	53,965.46		82,719.34
230 PSERS Retirement Contributions	138,074.95	260,805.51		398,880.46
250 Unemployment Compensation	233.18	425.99		659.17
260 Workers' Compensation	3,389.55	6,192.34		9,581.89
Total Personnel Services – Employee Benefits	\$239,424.65	\$456,442.99		\$695,867.64
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		11,232.00		11,232.00
Total Purchased Professional and Technical Services		\$11,232.00		\$11,232.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		789.00		789.00
Total Purchased Property Services		\$789.00		\$789.00
600 <u>Supplies</u>				
610 General Supplies	390.28	2,568.41		2,958.69
640 Books and Periodicals	28.97	484.64		513.61
650 Supplies & Fees – Technology Related		872.69		872.69
Total Supplies	\$419.25	\$3,925.74		\$4,344.99
800 <u>Other Objects</u>				
810 Dues and Fees		1,633.00		1,633.00
Total Other Objects		\$1,633.00		\$1,633.00
Total 2120 Guidance Services	\$631,073.95	\$1,212,134.40		\$1,843,208.35

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General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				36,084.78
Total Personnel Services – Salaries				\$36,084.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,120.09
220 Social Security Contributions				2,529.39
230 PSERS Retirement Contributions				12,734.63
250 Unemployment Compensation				21.12
260 Workers' Compensation				306.84
Total Personnel Services – Employee Benefits				\$31,712.07
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,150.86
Total Purchased Professional and Technical Services				\$10,150.86
600 <u>Supplies</u>				
610 General Supplies				35.00
Total Supplies				\$35.00
Total 2130 Attendance Services				\$77,982.71

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	165,618.96	164,311.94		329,930.90
Total Personnel Services – Salaries	\$165,618.96	\$164,311.94		\$329,930.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	34,557.29	25,272.14		59,829.43
220 Social Security Contributions	12,319.22	12,214.74		24,533.96
230 PSERS Retirement Contributions	58,447.79	57,985.73		116,433.52
250 Unemployment Compensation	91.53	42.46		133.99
260 Workers' Compensation	1,330.91	614.32		1,945.23
Total Personnel Services – Employee Benefits	\$106,746.74	\$96,129.39		\$202,876.13
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,250.00	15,866.11	234,305.06	253,421.17
Total Purchased Professional and Technical Services	\$3,250.00	\$15,866.11	\$234,305.06	\$253,421.17
600 <u>Supplies</u>				
610 General Supplies	7,796.99	7,566.63		15,363.62
Total Supplies	\$7,796.99	\$7,566.63		\$15,363.62
800 <u>Other Objects</u>				
810 Dues and Fees	440.00	440.00		880.00
Total Other Objects	\$440.00	\$440.00		\$880.00
Total 2140 Psychological Services	\$283,852.69	\$284,314.07	\$234,305.06	\$802,471.82

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General Fund (10)

2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		537.12		537.12
Total Purchased Professional and Technical Services		\$537.12		\$537.12
Total 2150 Speech Pathology and Audiology Services		\$537.12		\$537.12

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General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			11,480.00	11,480.00
Total Supplies			\$11,480.00	\$11,480.00
Total 2190 Other Student Services			\$11,480.00	\$11,480.00

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	470,792.85	645,524.64	646.00	1,116,963.49
Total Personnel Services – Salaries	\$470,792.85	\$645,524.64	\$646.00	\$1,116,963.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	61,948.53	106,248.80		168,197.33
220 Social Security Contributions	34,407.82	47,551.17	48.70	82,007.69
230 PSERS Retirement Contributions	162,000.85	222,750.39	227.78	384,979.02
240 Tuition Reimbursement	49,165.00	33,534.32		82,699.32
250 Unemployment Compensation	322.32	443.93		766.25
260 Workers' Compensation	4,672.61	6,453.27		11,125.88
291 Other Retirement Plans	10,000.00	10,000.00		20,000.00
Total Personnel Services – Employee Benefits	\$322,517.13	\$426,981.88	\$276.48	\$749,775.49
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		2,476.82		2,476.82
329 Professional Educational Services – Other	594.00			594.00
360 Employee Training and Development Services	6,503.38	14,417.67	40,475.66	61,396.71
Total Purchased Professional and Technical Services	\$7,097.38	\$16,894.49	\$40,475.66	\$64,467.53
500 <u>Other Purchased Services</u>				
530 Communications	360.00	600.00		960.00
580 Travel	5,232.56	6,636.11		11,868.67
Total Other Purchased Services	\$5,592.56	\$7,236.11		\$12,828.67
600 <u>Supplies</u>				
610 General Supplies	3,481.51	4,386.94	8,322.66	16,191.11
630 Food	2,359.60	2,359.60		4,719.20
640 Books and Periodicals	10,543.01	18,144.46		28,687.47
650 Supplies & Fees – Technology Related	1,000.00	15,884.73	3,244.00	20,128.73
Total Supplies	\$17,384.12	\$40,775.73	\$11,566.66	\$69,726.51
800 <u>Other Objects</u>				
810 Dues and Fees	2,615.50	1,975.50		4,591.00
Total Other Objects	\$2,615.50	\$1,975.50		\$4,591.00
Total 2200 Support Services – Instructional Staff	\$825,999.54	\$1,139,388.35	\$52,964.80	\$2,018,352.69

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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	1,371.73	98,280.54		99,652.27
Total Personnel Services – Salaries	\$1,371.73	\$98,280.54		\$99,652.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	921.30	35,193.05		36,114.35
220 Social Security Contributions	107.17	7,406.43		7,513.60
230 PSERS Retirement Contributions	502.18	31,421.12		31,923.30
250 Unemployment Compensation	28.48	96.01		124.49
260 Workers' Compensation	396.00	1,395.16		1,791.16
Total Personnel Services – Employee Benefits	\$1,955.13	\$75,511.77		\$77,466.90
600 <u>Supplies</u>				
610 General Supplies	1,036.32	997.82		2,034.14
640 Books and Periodicals	10,402.21	16,949.86		27,352.07
650 Supplies & Fees – Technology Related	1,000.00	15,884.73		16,884.73
Total Supplies	\$12,438.53	\$33,832.41		\$46,270.94
Total 2250 School Library Services	\$15,765.39	\$207,624.72		\$223,390.11

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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	469,421.12	547,244.10	646.00	1,017,311.22
Total Personnel Services – Salaries	\$469,421.12	\$547,244.10	\$646.00	\$1,017,311.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	61,027.23	71,055.75		132,082.98
220 Social Security Contributions	34,300.65	40,144.74	48.70	74,494.09
230 PSERS Retirement Contributions	161,498.67	191,329.27	227.78	353,055.72
250 Unemployment Compensation	293.84	347.92		641.76
260 Workers' Compensation	4,276.61	5,058.11		9,334.72
291 Other Retirement Plans	10,000.00	10,000.00		20,000.00
Total Personnel Services – Employee Benefits	\$271,397.00	\$317,935.79	\$276.48	\$589,609.27
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		2,476.82		2,476.82
Total Purchased Professional and Technical Services		\$2,476.82		\$2,476.82
500 <u>Other Purchased Services</u>				
530 Communications	360.00	600.00		960.00
580 Travel	2,542.33	2,535.77		5,078.10
Total Other Purchased Services	\$2,902.33	\$3,135.77		\$6,038.10
600 <u>Supplies</u>				
610 General Supplies	2,445.19	3,389.12	8,322.66	14,156.97
630 Food	2,359.60	2,359.60		4,719.20
640 Books and Periodicals	140.80	1,194.60		1,335.40
Total Supplies	\$4,945.59	\$6,943.32	\$8,322.66	\$20,211.57
800 <u>Other Objects</u>				
810 Dues and Fees	2,615.50	1,975.50		4,591.00
Total Other Objects	\$2,615.50	\$1,975.50		\$4,591.00
Total 2260 Instruction and Curriculum Development Services	\$751,281.54	\$879,711.30	\$9,245.14	\$1,640,237.98

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	49,165.00	33,534.32		82,699.32
Total Personnel Services – Employee Benefits	\$49,165.00	\$33,534.32		\$82,699.32
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	594.00			594.00
360 Employee Training and Development Services	6,503.38	14,417.67	32,460.66	53,381.71
Total Purchased Professional and Technical Services	\$7,097.38	\$14,417.67	\$32,460.66	\$53,975.71
500 <u>Other Purchased Services</u>				
580 Travel	2,690.23	4,100.34		6,790.57
Total Other Purchased Services	\$2,690.23	\$4,100.34		\$6,790.57
Total 2270 Instructional Staff Professional Development Services	\$58,952.61	\$52,052.33	\$32,460.66	\$143,465.60

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General Fund (10)

2280 Nonpublic Support Services	<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			8,015.00	8,015.00
Total Purchased Professional and Technical Services			\$8,015.00	\$8,015.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			3,244.00	3,244.00
Total Supplies			\$3,244.00	\$3,244.00
Total 2280 Nonpublic Support Services			\$11,259.00	\$11,259.00

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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	723,986.85	1,044,885.46		2,202,950.47
Total Personnel Services – Salaries	\$723,986.85	\$1,044,885.46		\$2,202,950.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	95,969.09	173,837.32		318,933.92
220 Social Security Contributions	53,823.51	78,016.25		157,403.75
230 PSERS Retirement Contributions	255,442.58	368,219.10		762,358.98
250 Unemployment Compensation	424.67	699.00		1,379.28
260 Workers' Compensation	6,171.36	10,165.40		20,060.68
291 Other Retirement Plans		20,000.00		24,948.87
Total Personnel Services – Employee Benefits	\$411,831.21	\$650,937.07		\$1,285,085.48
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				58,346.84
330 Other Professional Services				300,098.30
Total Purchased Professional and Technical Services				\$358,445.14
500 <u>Other Purchased Services</u>				
520 Insurance – General				43,843.40
530 Communications	1,960.59	1,501.39		10,403.85
549 Other Advertising/Public Relations				2,634.33
580 Travel		46.44		2,046.12
Total Other Purchased Services	\$1,960.59	\$1,547.83		\$58,927.70
600 <u>Supplies</u>				
610 General Supplies	609.81	4,058.11		36,736.98
630 Food	1,049.70	7,002.10		14,631.66
640 Books and Periodicals		181.30		493.42
650 Supplies & Fees – Technology Related				4,302.58
Total Supplies	\$1,659.51	\$11,241.51		\$56,164.64
800 <u>Other Objects</u>				
810 Dues and Fees	1,269.00	3,100.94		19,171.01
820 Claims and Judgments Against the LEA				23,327.00
Total Other Objects	\$1,269.00	\$3,100.94		\$42,498.01
Total 2300 Support Services – Administration	\$1,140,707.16	\$1,711,712.81		\$4,004,071.44

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1.00
Total Personnel Services – Salaries				\$1.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				0.02
230 PSERS Retirement Contributions				0.15
250 Unemployment Compensation				0.26
260 Workers' Compensation				4.59
Total Personnel Services – Employee Benefits				\$5.02
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				31,015.65
Total Purchased Professional and Technical Services				\$31,015.65
500 <u>Other Purchased Services</u>				
520 Insurance – General				43,843.40
549 Other Advertising/Public Relations				2,634.33
580 Travel				185.00
Total Other Purchased Services				\$46,662.73
600 <u>Supplies</u>				
610 General Supplies				2,128.99
630 Food				3,976.54
650 Supplies & Fees – Technology Related				2,051.96
Total Supplies				\$8,157.49
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA				23,327.00
Total Other Objects				\$23,327.00
Total 2310 Board Services				\$109,168.89

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				35,465.99
Total Personnel Services – Salaries				\$35,465.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,748.16
220 Social Security Contributions				2,538.95
230 PSERS Retirement Contributions				8,307.97
250 Unemployment Compensation				22.69
260 Workers' Compensation				331.74
Total Personnel Services – Employee Benefits				\$25,949.51
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				58,346.84
Total Purchased Professional and Technical Services				\$58,346.84
500 <u>Other Purchased Services</u>				
530 Communications				6,941.87
Total Other Purchased Services				\$6,941.87
600 <u>Supplies</u>				
610 General Supplies				1,436.54
Total Supplies				\$1,436.54
Total 2330 Tax Assessment and Collection Services				\$128,140.75

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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				269,082.65
Total Purchased Professional and Technical Services				\$269,082.65
Total 2350 Legal and Accounting Services				\$269,082.65

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				331,715.17
Total Personnel Services – Salaries				\$331,715.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,774.65
220 Social Security Contributions				18,224.95
230 PSERS Retirement Contributions				106,781.13
250 Unemployment Compensation				194.67
260 Workers' Compensation				2,832.94
291 Other Retirement Plans				4,948.87
Total Personnel Services – Employee Benefits				\$149,757.21
500 <u>Other Purchased Services</u>				
530 Communications	301.39	301.39		602.78
580 Travel				1,814.68
Total Other Purchased Services	\$301.39	\$301.39		\$2,417.46
600 <u>Supplies</u>				
610 General Supplies				1,451.81
630 Food				1,370.37
640 Books and Periodicals				312.12
650 Supplies & Fees – Technology Related				2,250.62
Total Supplies				\$5,384.92
800 <u>Other Objects</u>				
810 Dues and Fees				13,979.00
Total Other Objects				\$13,979.00
Total 2360 Office of the Superintendent / Executive Director Services	\$301.39	\$301.39		\$503,253.76

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				66,896.00
Total Personnel Services – Salaries				\$66,896.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,604.70
220 Social Security Contributions				4,800.07
230 PSERS Retirement Contributions				23,608.05
250 Unemployment Compensation				37.99
260 Workers' Compensation				554.65
Total Personnel Services – Employee Benefits				\$46,605.46
600 <u>Supplies</u>				
610 General Supplies				18,748.58
Total Supplies				\$18,748.58
800 <u>Other Objects</u>				
810 Dues and Fees				822.07
Total Other Objects				\$822.07
Total 2370 Community Relations Services				\$133,072.11

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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	723,986.85	1,044,885.46		1,768,872.31
Total Personnel Services – Salaries	\$723,986.85	\$1,044,885.46		\$1,768,872.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	95,969.09	173,837.32		269,806.41
220 Social Security Contributions	53,823.51	78,016.25		131,839.76
230 PSERS Retirement Contributions	255,442.58	368,219.10		623,661.68
250 Unemployment Compensation	424.67	699.00		1,123.67
260 Workers' Compensation	6,171.36	10,165.40		16,336.76
291 Other Retirement Plans		20,000.00		20,000.00
Total Personnel Services – Employee Benefits	\$411,831.21	\$650,937.07		\$1,062,768.28
500 <u>Other Purchased Services</u>				
530 Communications	1,659.20	1,200.00		2,859.20
580 Travel		46.44		46.44
Total Other Purchased Services	\$1,659.20	\$1,246.44		\$2,905.64
600 <u>Supplies</u>				
610 General Supplies	609.81	4,058.11		4,667.92
630 Food	1,049.70	7,002.10		8,051.80
640 Books and Periodicals		181.30		181.30
Total Supplies	\$1,659.51	\$11,241.51		\$12,901.02
800 <u>Other Objects</u>				
810 Dues and Fees	1,269.00	3,100.94		4,369.94
Total Other Objects	\$1,269.00	\$3,100.94		\$4,369.94
Total 2380 Office of the Principal Services	\$1,140,405.77	\$1,711,411.42		\$2,851,817.19

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				8,303.14
630 Food				1,232.95
Total Supplies				\$9,536.09
Total 2390 Other Administration Services				\$9,536.09

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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				395,267.87
Total Personnel Services – Salaries				\$395,267.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				70,143.64
220 Social Security Contributions				29,746.74
230 PSERS Retirement Contributions				139,526.00
240 Tuition Reimbursement				4,500.00
250 Unemployment Compensation				296.49
260 Workers' Compensation				4,312.67
Total Personnel Services – Employee Benefits				\$248,525.54
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				95,846.20
330 Other Professional Services				200,005.34
Total Purchased Professional and Technical Services				\$295,851.54
600 <u>Supplies</u>				
610 General Supplies				11,951.16
Total Supplies				\$11,951.16
Total 2400 Support Services – Pupil Health				\$951,596.11

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General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				346,364.00
Total Personnel Services – Salaries				\$346,364.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				69,994.58
220 Social Security Contributions				26,072.12
230 PSERS Retirement Contributions				122,267.57
250 Unemployment Compensation				263.51
260 Workers' Compensation				3,830.79
Total Personnel Services – Employee Benefits				\$222,428.57
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				200,005.34
Total Purchased Professional and Technical Services				\$200,005.34
600 <u>Supplies</u>				
610 General Supplies				7,785.71
Total Supplies				\$7,785.71
Total 2420 Medical Services				\$776,583.62

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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				48,903.87
Total Personnel Services – Salaries				\$48,903.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				149.06
220 Social Security Contributions				3,674.62
230 PSERS Retirement Contributions				17,258.43
240 Tuition Reimbursement				4,500.00
250 Unemployment Compensation				32.98
260 Workers' Compensation				481.88
Total Personnel Services – Employee Benefits				\$26,096.97
Total 2450 Nonpublic Health Services				\$75,000.84

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General Fund (10)				
2490 Other Health Services	<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				95,846.20
Total Purchased Professional and Technical Services				\$95,846.20
600 <u>Supplies</u>				
610 General Supplies				4,165.45
Total Supplies				\$4,165.45
Total 2490 Other Health Services				\$100,011.65

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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				577,462.80
Total Personnel Services – Salaries				\$577,462.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				101,523.78
220 Social Security Contributions				41,774.42
230 PSERS Retirement Contributions				197,354.00
250 Unemployment Compensation				352.40
260 Workers' Compensation				5,115.80
Total Personnel Services – Employee Benefits				\$346,120.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,481.02
340 Technical Services				50.00
Total Purchased Professional and Technical Services				\$2,531.02
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,325.25
440 Rentals				19,040.89
Total Purchased Property Services				\$20,366.14
500 <u>Other Purchased Services</u>				
520 Insurance – General				350.00
530 Communications				19,421.04
580 Travel				811.40
Total Other Purchased Services				\$20,582.44
600 <u>Supplies</u>				
610 General Supplies				4,671.92
Total Supplies				\$4,671.92
800 <u>Other Objects</u>				
810 Dues and Fees				11,567.19
Total Other Objects				\$11,567.19
Total 2500 Support Services – Business				\$983,301.91

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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				463,861.74
Total Personnel Services – Salaries				\$463,861.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				65,757.04
220 Social Security Contributions				33,361.81
230 PSERS Retirement Contributions				160,237.62
250 Unemployment Compensation				288.30
260 Workers' Compensation				4,184.82
Total Personnel Services – Employee Benefits				\$263,829.59
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,481.02
340 Technical Services				50.00
Total Purchased Professional and Technical Services				\$2,531.02
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				633.00
440 Rentals				6,610.65
Total Purchased Property Services				\$7,243.65
500 <u>Other Purchased Services</u>				
520 Insurance – General				350.00
530 Communications				619.04
580 Travel				811.40
Total Other Purchased Services				\$1,780.44
600 <u>Supplies</u>				
610 General Supplies				3,397.52
Total Supplies				\$3,397.52
800 <u>Other Objects</u>				
810 Dues and Fees				11,567.19
Total Other Objects				\$11,567.19
Total 2510 Fiscal Services				\$754,211.15

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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				237,652.71
Total Personnel Services – Salaries				\$237,652.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				30,840.81
220 Social Security Contributions				16,699.97
230 PSERS Retirement Contributions				80,610.87
250 Unemployment Compensation				152.19
260 Workers' Compensation				2,207.47
Total Personnel Services – Employee Benefits				\$130,511.31
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				50.00
Total Purchased Professional and Technical Services				\$50.00
400 <u>Purchased Property Services</u>				
440 Rentals				6,610.65
Total Purchased Property Services				\$6,610.65
500 <u>Other Purchased Services</u>				
520 Insurance – General				350.00
530 Communications				619.04
580 Travel				787.77
Total Other Purchased Services				\$1,756.81
600 <u>Supplies</u>				
610 General Supplies				227.50
Total Supplies				\$227.50
800 <u>Other Objects</u>				
810 Dues and Fees				689.00
Total Other Objects				\$689.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$377,497.98

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General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				62,828.64
Total Personnel Services – Salaries				\$62,828.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				787.20
220 Social Security Contributions				4,411.28
230 PSERS Retirement Contributions				22,727.92
250 Unemployment Compensation				36.66
260 Workers' Compensation				534.33
Total Personnel Services – Employee Benefits				\$28,497.39
600 <u>Supplies</u>				
610 General Supplies				281.68
Total Supplies				\$281.68
Total 2513 Receiving and Disbursing Funds Services				\$91,607.71

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				51,155.39
Total Personnel Services – Salaries				\$51,155.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,328.95
220 Social Security Contributions				3,845.00
230 PSERS Retirement Contributions				17,293.98
250 Unemployment Compensation				31.13
260 Workers' Compensation				451.07
Total Personnel Services – Employee Benefits				\$37,950.13
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				633.00
Total Purchased Property Services				\$633.00
600 <u>Supplies</u>				
610 General Supplies				716.84
Total Supplies				\$716.84
Total 2514 Payroll Services				\$90,455.36

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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				112,225.00
Total Personnel Services – Salaries				\$112,225.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,800.08
220 Social Security Contributions				8,405.56
230 PSERS Retirement Contributions				39,604.85
250 Unemployment Compensation				68.32
260 Workers' Compensation				991.95
Total Personnel Services – Employee Benefits				\$66,870.76
500 <u>Other Purchased Services</u>				
580 Travel				23.63
Total Other Purchased Services				\$23.63
600 <u>Supplies</u>				
610 General Supplies				320.28
Total Supplies				\$320.28
800 <u>Other Objects</u>				
810 Dues and Fees				610.97
Total Other Objects				\$610.97
Total 2515 Financial Accounting Services				\$180,050.64

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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>				
330 Other Professional Services				2,481.02
Total Purchased Professional and Technical Services				\$2,481.02
600 <u>Supplies</u>				
610 General Supplies				1,851.22
Total Supplies				\$1,851.22
800 <u>Other Objects</u>				
810 Dues and Fees				10,267.22
Total Other Objects				\$10,267.22
Total 2519 Other Fiscal Services				\$14,599.46

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General Fund (10)

2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				20,116.27
Total Personnel Services – Salaries				\$20,116.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,817.29
220 Social Security Contributions				1,539.87
230 PSERS Retirement Contributions				7,099.68
250 Unemployment Compensation				12.66
260 Workers' Compensation				183.57
Total Personnel Services – Employee Benefits				\$24,653.07
600 <u>Supplies</u>				
610 General Supplies				682.44
Total Supplies				\$682.44
Total 2520 Purchasing Services				\$45,451.78

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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				51,386.39
Total Personnel Services – Salaries				\$51,386.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,677.77
220 Social Security Contributions				3,828.26
230 PSERS Retirement Contributions				18,137.74
250 Unemployment Compensation				25.59
260 Workers' Compensation				371.08
Total Personnel Services – Employee Benefits				\$30,040.44
500 <u>Other Purchased Services</u>				
530 Communications				18,802.00
Total Other Purchased Services				\$18,802.00
Total 2530 Warehousing and Distributing Services				\$100,228.83

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General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,098.40
Total Personnel Services – Salaries				\$42,098.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,271.68
220 Social Security Contributions				3,044.48
230 PSERS Retirement Contributions				11,878.96
250 Unemployment Compensation				25.85
260 Workers' Compensation				376.33
Total Personnel Services – Employee Benefits				\$27,597.30
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				692.25
440 Rentals				12,430.24
Total Purchased Property Services				\$13,122.49
600 <u>Supplies</u>				
610 General Supplies				591.96
Total Supplies				\$591.96
Total 2540 Printing, Publishing and Duplicating Services				\$83,410.15

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,928,126.61
Total Personnel Services – Salaries				\$1,928,126.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				334,950.65
220 Social Security Contributions				143,529.01
230 PSERS Retirement Contributions				673,261.19
250 Unemployment Compensation				1,103.12
260 Workers' Compensation				16,600.97
Total Personnel Services – Employee Benefits				\$1,169,444.94
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				34,359.85
350 Security / Safety Services				148,645.54
Total Purchased Professional and Technical Services				\$183,005.39
400 <u>Purchased Property Services</u>				
410 Cleaning Services				145,188.69
420 Utility Services				98,598.02
430 Repairs and Maintenance Services				316,185.46
440 Rentals				15,133.91
460 Extermination Services				9,201.81
Total Purchased Property Services				\$584,307.89
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				252,160.00
529 Other Insurance				69,108.00
530 Communications				88,628.51
580 Travel				2,796.07
Total Other Purchased Services				\$412,692.58
600 <u>Supplies</u>				
610 General Supplies	129,691.64	133,942.88		263,634.52
620 Energy				849,941.87
650 Supplies & Fees – Technology Related				12,846.44
Total Supplies	\$129,691.64	\$133,942.88		\$1,126,422.83
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				21,605.00
762 Capitalized Equipment - Replacement				47,242.35
Total Property				\$68,847.35
800 <u>Other Objects</u>				
810 Dues and Fees				354.49
Total Other Objects				\$354.49
Total 2600 Operation and Maintenance of Plant Services	\$129,691.64	\$133,942.88		\$5,473,202.08

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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				245,025.89
Total Personnel Services – Salaries				\$245,025.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,643.50
220 Social Security Contributions				18,552.10
230 PSERS Retirement Contributions				86,474.31
250 Unemployment Compensation				100.50
260 Workers' Compensation				2,060.62
Total Personnel Services – Employee Benefits				\$141,831.03
500 <u>Other Purchased Services</u>				
530 Communications				269.99
580 Travel				2,796.07
Total Other Purchased Services				\$3,066.06
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				5,165.44
Total Supplies				\$5,165.44
800 <u>Other Objects</u>				
810 Dues and Fees				354.49
Total Other Objects				\$354.49
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$395,442.91

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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				172,313.90
Total Personnel Services – Salaries				\$172,313.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,428.56
220 Social Security Contributions				13,127.87
230 PSERS Retirement Contributions				60,813.74
250 Unemployment Compensation				100.50
260 Workers' Compensation				1,458.10
Total Personnel Services – Employee Benefits				\$92,928.77
500 <u>Other Purchased Services</u>				
530 Communications				269.99
Total Other Purchased Services				\$269.99
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				5,165.44
Total Supplies				\$5,165.44
800 <u>Other Objects</u>				
810 Dues and Fees				354.49
Total Other Objects				\$354.49
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$271,032.59

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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				72,711.99
Total Personnel Services – Salaries				\$72,711.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,214.94
220 Social Security Contributions				5,424.23
230 PSERS Retirement Contributions				25,660.57
260 Workers' Compensation				602.52
Total Personnel Services – Employee Benefits				\$48,902.26
500 <u>Other Purchased Services</u>				
580 Travel				2,796.07
Total Other Purchased Services				\$2,796.07
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$124,410.32

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General Fund (10)				
2620 Operation of Buildings Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,508,497.19
Total Personnel Services – Salaries				\$1,508,497.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				272,447.98
220 Social Security Contributions				111,847.97
230 PSERS Retirement Contributions				525,191.55
250 Unemployment Compensation				907.65
260 Workers' Compensation				13,164.20
Total Personnel Services – Employee Benefits				\$923,559.35
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,955.00
350 Security / Safety Services				44,941.54
Total Purchased Professional and Technical Services				\$57,896.54
400 <u>Purchased Property Services</u>				
410 Cleaning Services				37,949.69
420 Utility Services				98,598.02
430 Repairs and Maintenance Services				233,842.41
440 Rentals				2,733.91
460 Extermination Services				9,201.81
Total Purchased Property Services				\$382,325.84
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				252,160.00
529 Other Insurance				69,108.00
530 Communications				87,911.55
Total Other Purchased Services				\$409,179.55
600 <u>Supplies</u>				
610 General Supplies	113,225.08	113,933.09		227,158.17
620 Energy				849,941.87
Total Supplies				\$1,077,100.04
Total 2620 Operation of Buildings Services				\$4,358,558.51

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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				134,996.10
Total Personnel Services – Salaries				\$134,996.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,112.93
220 Social Security Contributions				10,096.44
230 PSERS Retirement Contributions				47,610.19
250 Unemployment Compensation				63.84
260 Workers' Compensation				925.08
Total Personnel Services – Employee Benefits				\$80,808.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				296.00
Total Purchased Professional and Technical Services				\$296.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				107,239.00
430 Repairs and Maintenance Services				69,050.00
Total Purchased Property Services				\$176,289.00
600 <u>Supplies</u>				
610 General Supplies	1,593.34	5,634.54		7,227.88
Total Supplies	\$1,593.34	\$5,634.54		\$7,227.88
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				13,435.00
Total Property				\$13,435.00
Total 2630 Care and Upkeep of Grounds Services	\$1,593.34	\$5,634.54		\$413,052.46

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1.00
Total Personnel Services – Salaries				\$1.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,746.24
Total Personnel Services – Employee Benefits				\$5,746.24
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,760.00
Total Purchased Property Services				\$3,760.00
600 <u>Supplies</u>				
610 General Supplies	2,900.73	1,202.74		4,103.47
Total Supplies	\$2,900.73	\$1,202.74		\$4,103.47
Total 2640 Care and Upkeep of Equipment Services	\$2,900.73	\$1,202.74		\$13,610.71

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,704.33
Total Purchased Property Services				\$7,704.33
600 <u>Supplies</u>				
610 General Supplies	11,849.03	11,849.04		23,698.07
Total Supplies	\$11,849.03	\$11,849.04		\$23,698.07
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,170.00
762 Capitalized Equipment - Replacement				24,953.52
Total Property				\$33,123.52
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$11,849.03	\$11,849.04		\$64,525.92

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				39,606.43
Total Personnel Services – Salaries				\$39,606.43
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,032.50
230 PSERS Retirement Contributions				13,985.14
250 Unemployment Compensation				31.13
260 Workers' Compensation				451.07
Total Personnel Services – Employee Benefits				\$17,499.84
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,108.85
350 Security / Safety Services				103,704.00
Total Purchased Professional and Technical Services				\$124,812.85
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,828.72
Total Purchased Property Services				\$1,828.72
500 <u>Other Purchased Services</u>				
530 Communications				446.97
Total Other Purchased Services				\$446.97
600 <u>Supplies</u>				
610 General Supplies	123.46	1,323.47		1,446.93
650 Supplies & Fees – Technology Related				7,681.00
Total Supplies	\$123.46	\$1,323.47		\$9,127.93
Total 2660 Safety and Security Services	\$123.46	\$1,323.47		\$193,322.74

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General Fund (10)				
2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				12,400.00
Total Purchased Property Services				\$12,400.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				22,288.83
Total Property				\$22,288.83
Total 2690 Other Operation and Maintenance of Plant Services				\$34,688.83

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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				1,890,282.97
Total Personnel Services – Salaries				\$1,890,282.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,648.90
220 Social Security Contributions				144,058.58
230 PSERS Retirement Contributions				658,399.80
250 Unemployment Compensation				994.15
260 Workers' Compensation				15,210.39
Total Personnel Services – Employee Benefits				\$856,311.82
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				27,298.71
440 Rentals				406,040.00
Total Purchased Property Services				\$433,338.71
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				56,732.76
522 Automotive Liability Insurance				59,539.00
530 Communications				240.00
580 Travel				1,500.00
Total Other Purchased Services				\$118,011.76
600 <u>Supplies</u>				
610 General Supplies				54,434.98
620 Energy				222,869.32
650 Supplies & Fees – Technology Related				29,639.34
Total Supplies				\$306,943.64
800 <u>Other Objects</u>				
810 Dues and Fees				3,146.53
Total Other Objects				\$3,146.53
Total 2700 Student Transportation Services				\$3,608,035.43

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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				140,762.82
Total Personnel Services – Salaries				\$140,762.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,608.63
220 Social Security Contributions				10,447.55
230 PSERS Retirement Contributions				49,676.34
250 Unemployment Compensation				80.97
260 Workers' Compensation				1,182.08
Total Personnel Services – Employee Benefits				\$81,995.57
500 <u>Other Purchased Services</u>				
530 Communications				240.00
Total Other Purchased Services				\$240.00
800 <u>Other Objects</u>				
810 Dues and Fees				116.53
Total Other Objects				\$116.53
Total 2710 Supervision of Student Transportation Services				\$223,114.92

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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				140,762.82
Total Personnel Services – Salaries				\$140,762.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,608.63
220 Social Security Contributions				10,447.55
230 PSERS Retirement Contributions				49,676.34
250 Unemployment Compensation				80.97
260 Workers' Compensation				1,182.08
Total Personnel Services – Employee Benefits				\$81,995.57
500 <u>Other Purchased Services</u>				
530 Communications				240.00
Total Other Purchased Services				\$240.00
800 <u>Other Objects</u>				
810 Dues and Fees				116.53
Total Other Objects				\$116.53
Total 2711 Supervision of Student Transportation Services – Head of Component				\$223,114.92

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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				1,254,828.23
Total Personnel Services – Salaries				\$1,254,828.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,396.33
220 Social Security Contributions				95,940.12
230 PSERS Retirement Contributions				434,203.29
250 Unemployment Compensation				789.21
260 Workers' Compensation				11,112.11
Total Personnel Services – Employee Benefits				\$558,441.06
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				(10,987.79)
440 Rentals				286,820.00
Total Purchased Property Services				\$275,832.21
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				(5,163.00)
522 Automotive Liability Insurance				41,677.30
580 Travel				1,050.00
Total Other Purchased Services				\$37,564.30
600 <u>Supplies</u>				
610 General Supplies				89.82
650 Supplies & Fees – Technology Related				20,747.54
Total Supplies				\$20,837.36
800 <u>Other Objects</u>				
810 Dues and Fees				2,123.50
Total Other Objects				\$2,123.50
Total 2720 Vehicle Operation Services				\$2,149,626.66

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General Fund (10)

2730 Monitoring Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				309,940.89
Total Personnel Services – Salaries				\$309,940.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				298.20
220 Social Security Contributions				23,724.63
230 PSERS Retirement Contributions				109,273.29
Total Personnel Services – Employee Benefits				\$133,296.12
Total 2730 Monitoring Services				\$443,237.01

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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				95,233.55
Total Personnel Services – Salaries				\$95,233.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				345.74
220 Social Security Contributions				7,089.26
230 PSERS Retirement Contributions				33,621.73
260 Workers' Compensation				1,113.24
Total Personnel Services – Employee Benefits				\$42,169.97
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				38,286.50
Total Purchased Property Services				\$38,286.50
600 <u>Supplies</u>				
610 General Supplies				54,345.16
620 Energy				222,869.32
Total Supplies				\$277,214.48
Total 2740 Vehicle Servicing and Maintenance Services				\$452,904.50

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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				89,517.48
Total Personnel Services – Salaries				\$89,517.48
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,857.02
230 PSERS Retirement Contributions				31,625.15
250 Unemployment Compensation				123.97
260 Workers' Compensation				1,802.96
Total Personnel Services – Employee Benefits				\$40,409.10
400 <u>Purchased Property Services</u>				
440 Rentals				119,220.00
Total Purchased Property Services				\$119,220.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				61,895.76
522 Automotive Liability Insurance				17,861.70
580 Travel				450.00
Total Other Purchased Services				\$80,207.46
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				8,891.80
Total Supplies				\$8,891.80
800 <u>Other Objects</u>				
810 Dues and Fees				906.50
Total Other Objects				\$906.50
Total 2750 Nonpublic Transportation				\$339,152.34

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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				801,147.31
Total Personnel Services – Salaries				\$801,147.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				159,624.84
220 Social Security Contributions				59,745.88
230 PSERS Retirement Contributions				277,995.51
240 Tuition Reimbursement				4,979.18
250 Unemployment Compensation				421.96
260 Workers' Compensation				7,251.81
291 Other Retirement Plans				6,247.50
Total Personnel Services – Employee Benefits				\$516,266.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				81,983.51
340 Technical Services				192,315.02
360 Employee Training and Development Services			470.00	16,657.26
Total Purchased Professional and Technical Services			\$470.00	\$290,955.79
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				43,777.54
Total Purchased Property Services				\$43,777.54
500 <u>Other Purchased Services</u>				
530 Communications				859.22
580 Travel			482.85	4,192.88
Total Other Purchased Services			\$482.85	\$5,052.10
600 <u>Supplies</u>				
610 General Supplies				38,645.01
650 Supplies & Fees – Technology Related				81,161.29
Total Supplies				\$119,806.30
800 <u>Other Objects</u>				
810 Dues and Fees				1,939.01
Total Other Objects				\$1,939.01
Total 2800 Support Services – Central			\$952.85	\$1,778,944.73

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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				558,355.32
Total Personnel Services – Salaries				\$558,355.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				125,369.62
220 Social Security Contributions				41,417.23
230 PSERS Retirement Contributions				197,074.43
250 Unemployment Compensation				289.38
260 Workers' Compensation				5,323.63
Total Personnel Services – Employee Benefits				\$369,474.29
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				7,797.00
Total Purchased Professional and Technical Services				\$7,797.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				43,777.54
Total Purchased Property Services				\$43,777.54
500 <u>Other Purchased Services</u>				
530 Communications				619.22
580 Travel				1,273.98
Total Other Purchased Services				\$1,893.20
600 <u>Supplies</u>				
610 General Supplies				38,258.62
650 Supplies & Fees – Technology Related				60,060.42
Total Supplies				\$98,319.04
800 <u>Other Objects</u>				
810 Dues and Fees				129.01
Total Other Objects				\$129.01
Total 2820 Information Services				\$1,079,745.40

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General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				136,648.14
Total Personnel Services – Salaries				\$136,648.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,946.68
220 Social Security Contributions				10,305.50
230 PSERS Retirement Contributions				48,226.84
260 Workers' Compensation				1,125.04
Total Personnel Services – Employee Benefits				\$78,604.06
Total 2821 Supervision of Information Services				\$215,252.20

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General Fund (10)

2822 Internal Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				421,707.18
Total Personnel Services – Salaries				\$421,707.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				106,422.94
220 Social Security Contributions				31,111.73
230 PSERS Retirement Contributions				148,847.59
250 Unemployment Compensation				289.38
260 Workers' Compensation				4,198.59
Total Personnel Services – Employee Benefits				\$290,870.23
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				43,777.54
Total Purchased Property Services				\$43,777.54
500 <u>Other Purchased Services</u>				
530 Communications				619.22
580 Travel				1,273.98
Total Other Purchased Services				\$1,893.20
600 <u>Supplies</u>				
610 General Supplies				38,258.62
650 Supplies & Fees – Technology Related				55,134.42
Total Supplies				\$93,393.04
800 <u>Other Objects</u>				
810 Dues and Fees				129.01
Total Other Objects				\$129.01
Total 2822 Internal Information Services				\$851,770.20

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General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

7,797.00

Total Purchased Professional and Technical Services				\$7,797.00
Total 2823 Public Information Services				\$7,797.00

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General Fund (10)

2824 Management Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				4,926.00
Total Supplies				\$4,926.00
Total 2824 Management Information Services				\$4,926.00

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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				242,791.99
Total Personnel Services – Salaries				\$242,791.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,255.22
220 Social Security Contributions				18,328.65
230 PSERS Retirement Contributions				80,921.08
240 Tuition Reimbursement				4,979.18
250 Unemployment Compensation				132.58
260 Workers' Compensation				1,928.18
291 Other Retirement Plans				6,247.50
Total Personnel Services – Employee Benefits				\$146,792.39
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				81,983.51
360 Employee Training and Development Services			470.00	16,657.26
Total Purchased Professional and Technical Services			\$470.00	\$98,640.77
500 <u>Other Purchased Services</u>				
530 Communications				240.00
580 Travel			482.85	2,918.90
Total Other Purchased Services			\$482.85	\$3,158.90
600 <u>Supplies</u>				
610 General Supplies				386.39
650 Supplies & Fees – Technology Related				6,133.36
Total Supplies				\$6,519.75
800 <u>Other Objects</u>				
810 Dues and Fees				1,810.00
Total Other Objects				\$1,810.00
Total 2830 Staff Services			\$952.85	\$499,713.80

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				242,791.99
Total Personnel Services – Salaries				\$242,791.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,255.22
220 Social Security Contributions				18,328.65
230 PSERS Retirement Contributions				80,921.08
250 Unemployment Compensation				132.58
260 Workers' Compensation				1,928.18
291 Other Retirement Plans				6,247.50
Total Personnel Services – Employee Benefits				\$141,813.21
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				81,983.51
Total Purchased Professional and Technical Services				\$81,983.51
500 <u>Other Purchased Services</u>				
530 Communications				240.00
580 Travel				277.40
Total Other Purchased Services				\$517.40
600 <u>Supplies</u>				
610 General Supplies				386.39
650 Supplies & Fees – Technology Related				5,583.36
Total Supplies				\$5,969.75
800 <u>Other Objects</u>				
810 Dues and Fees				1,360.00
Total Other Objects				\$1,360.00
Total 2831 Supervision of Staff Services				\$474,435.86

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General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				550.00
Total Supplies				\$550.00
800 <u>Other Objects</u>				
810 Dues and Fees				450.00
Total Other Objects				\$450.00
Total 2832 Recruitment and Placement Services				\$1,000.00

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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				5,087.56
Total Personnel Services – Employee Benefits				\$5,087.56
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			470.00	11,725.48
Total Purchased Professional and Technical Services			\$470.00	\$11,725.48
500 <u>Other Purchased Services</u>				
580 Travel			482.85	482.85
Total Other Purchased Services			\$482.85	\$482.85
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$952.85	\$17,295.89

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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>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				(108.38)
Total Personnel Services – Employee Benefits				(\$108.38)
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				4,931.78
Total Purchased Professional and Technical Services				\$4,931.78
500 <u>Other Purchased Services</u>				
580 Travel				2,158.65
Total Other Purchased Services				\$2,158.65
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$6,982.05

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General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				184,518.02
Total Purchased Professional and Technical Services				\$184,518.02
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				14,967.51
Total Supplies				\$14,967.51
Total 2840 Data Processing Services				\$199,485.53

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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				44,131.17
Total Other Purchased Services				\$44,131.17
Total 2900 Other Support Services				\$44,131.17

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 Other Purchased Services

595 IU Payments By Withholding 44,131.17

Total Other Purchased Services \$44,131.17

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$44,131.17

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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	553,019.68	
Total Personnel Services – Salaries	\$553,019.68	
200 <u>Personnel Services – Employee Benefits</u>		
220 Social Security Contributions	41,912.94	
230 PSERS Retirement Contributions	132,574.33	
260 Workers' Compensation	2,781.13	
Total Personnel Services – Employee Benefits	\$177,268.40	
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius	300.00	
330 Other Professional Services	128,899.50	
340 Technical Services	5,970.00	
Total Purchased Professional and Technical Services	\$135,169.50	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	29,674.91	
Total Purchased Property Services	\$29,674.91	
500 <u>Other Purchased Services</u>		
520 Insurance – General	12,625.00	
530 Communications	274.00	
550 Printing and Binding	255.00	
580 Travel	6,623.56	
591 Services Purchased Locally	107,802.84	
Total Other Purchased Services	\$127,580.40	
600 <u>Supplies</u>		
610 General Supplies	125,943.66	
630 Food	3,920.92	
640 Books and Periodicals	336.38	
Total Supplies	\$130,200.96	
700 <u>Property</u>		
762 Capitalized Equipment - Replacement	5,726.74	
Total Property	\$5,726.74	
800 <u>Other Objects</u>		
810 Dues and Fees	26,889.20	
Total Other Objects	\$26,889.20	
Total 3000 Operation of Non-Instructional Services	\$1,185,529.79	

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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				532,956.06
Total Personnel Services – Salaries				\$532,956.06
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				40,374.79
230 PSERS Retirement Contributions				128,668.50
260 Workers’ Compensation				2,146.49
Total Personnel Services – Employee Benefits				\$171,189.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				128,899.50
340 Technical Services				5,970.00
Total Purchased Professional and Technical Services				\$134,869.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,321.81
Total Purchased Property Services				\$5,321.81
500 <u>Other Purchased Services</u>				
520 Insurance – General				12,625.00
530 Communications				240.00
550 Printing and Binding				255.00
580 Travel				5,045.56
Total Other Purchased Services				\$18,165.56
600 <u>Supplies</u>				
610 General Supplies				123,000.24
630 Food				1,920.92
640 Books and Periodicals				336.38
Total Supplies				\$125,257.54
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				5,726.74
Total Property				\$5,726.74
800 <u>Other Objects</u>				
810 Dues and Fees				26,049.20
Total Other Objects				\$26,049.20
Total 3200 Student Activities				\$1,019,536.19

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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			456.00	20,063.62
Total Personnel Services – Salaries			\$456.00	\$20,063.62
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			35.07	1,538.15
230 PSERS Retirement Contributions			160.78	3,905.83
260 Workers’ Compensation				634.64
Total Personnel Services – Employee Benefits			\$195.85	\$6,078.62
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			300.00	300.00
Total Purchased Professional and Technical Services			\$300.00	\$300.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				24,353.10
Total Purchased Property Services				\$24,353.10
500 <u>Other Purchased Services</u>				
530 Communications				34.00
580 Travel			1,528.00	1,578.00
591 Services Purchased Locally				107,802.84
Total Other Purchased Services			\$1,528.00	\$109,414.84
600 <u>Supplies</u>				
610 General Supplies			400.00	2,943.42
630 Food				2,000.00
Total Supplies			\$400.00	\$4,943.42
800 <u>Other Objects</u>				
810 Dues and Fees				840.00
Total Other Objects				\$840.00
Total 3300 Community Services			\$2,879.85	\$165,993.60

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	42,717.38
Total Purchased Professional and Technical Services	\$42,717.38
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$42,717.38

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General Fund (10)				
4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				42,717.38
Total Purchased Professional and Technical Services				\$42,717.38
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$42,717.38

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	2,585,331.51
880	Refunds of Prior Years' Receipts	44,518.85
Total Other Objects		\$2,629,850.36
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	3,230,000.00
932	Capital Reserve Fund Transfers Applicable To Fund 32	3,250,000.00
939	Other Fund Transfers	6,796.27
Total Other Uses of Funds		\$6,486,796.27
Total 5000 Other Expenditures and Financing Uses		\$9,116,646.63

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,585,331.51
880 Refunds of Prior Years' Receipts				44,518.85
Total Other Objects				\$2,629,850.36
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,230,000.00
Total Other Uses of Funds				\$3,230,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,859,850.36

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,585,331.51
Total Other Objects				\$2,585,331.51
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,230,000.00
Total Other Uses of Funds				\$3,230,000.00
Total 5110 Debt Service				\$5,815,331.51

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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				44,518.85
Total Other Objects				\$44,518.85
Total 5130 Refund of Prior Year Revenues / Receipts				\$44,518.85

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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				3,250,000.00
939 Other Fund Transfers				6,796.27
Total Other Uses of Funds				\$3,256,796.27
Total 5200 Interfund Transfers – Out				\$3,256,796.27

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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				3,250,000.00
Total Other Uses of Funds				\$3,250,000.00
Total 5230 Capital Projects Fund Transfers				\$3,250,000.00

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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				6,796.27
Total Other Uses of Funds				\$6,796.27
Total 5250 Enterprise Fund Transfers				\$6,796.27

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

980,922.15

Total Purchased Property Services

\$980,922.15

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$980,922.15

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

980,922.15

Total Purchased Property Services

\$980,922.15

Total 4600 Existing Building Improvement Services

\$980,922.15

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Other Capital Projects Fund (39)

1000 Instruction		<u>Total</u>
600 <u>Supplies</u>		
610 General Supplies		27,975.44
Total Supplies		\$27,975.44
Total 1000 Instruction		\$27,975.44

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		27,975.44		27,975.44
Total Supplies		\$27,975.44		\$27,975.44
Total 1100 Regular Programs – Elementary / Secondary		\$27,975.44		\$27,975.44

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Other Capital Projects Fund (39)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		27,975.44		27,975.44
Total Supplies		\$27,975.44		\$27,975.44
Total 1110 Regular Programs		\$27,975.44		\$27,975.44

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	61,372.56
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Total Purchased Professional and Technical Services	\$61,372.56
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400 Purchased Property Services

450 Construction Services	2,845,638.06
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Total Purchased Property Services	\$2,845,638.06
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$2,907,010.62
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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				61,372.56
Total Purchased Professional and Technical Services				\$61,372.56
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$61,372.56

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

2,845,638.06

Total Purchased Property Services				\$2,845,638.06
Total 4600 Existing Building Improvement Services				\$2,845,638.06

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	35,136.31
Total Other Objects	\$35,136.31
Total 5000 Other Expenditures and Financing Uses	\$35,136.31

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Other Capital Projects Fund (39)

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				35,136.31
Total Other Objects				\$35,136.31
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$35,136.31

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Other Capital Projects Fund (39)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				35,136.31
Total Other Objects				\$35,136.31
Total 5110 Debt Service				\$35,136.31

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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	25,544,535.49				
1200 Special Programs - Elementary / Secondary	12,122,797.90				
1300 Vocational Education	834,448.85				
1400 Other Instructional Programs - Elementary / Secondary	41,129.03				
1500 Nonpublic School Programs	12,035.63				
1600 Adult Education Programs	1,471.20				
Total Instruction	\$38,556,418.10				
2000 <u>Support Services</u>					
2100 Support Services - Students	2,822,413.16				
2200 Support Services - Instructional Staff	2,018,352.69				
2300 Support Services - Administration	4,004,071.44				
2400 Support Services - Pupil Health	951,596.11				
2500 Support Services - Business	983,301.91				
2600 Operation and Maintenance of Plant Services	5,473,202.08				
2700 Student Transportation Services	3,608,035.43				
2800 Support Services - Central	1,778,944.73				
2900 Other Support Services	44,131.17				
Total Support Services	\$21,684,048.72				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,019,536.19				
3300 Community Services	165,993.60				
Total Operation of Non-Instructional Services	\$1,185,529.79				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	42,717.38				
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services	\$42,717.38				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	5,859,850.36				
5200 Interfund Transfers - Out	3,256,796.27				
Total Other Expenditures and Financing Uses	\$9,116,646.63				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$70,585,360.62				

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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			27,975.44		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction			\$27,975.44		
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					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements			61,372.56		
4600 Existing Building Improvement Services		980,922.15	2,845,638.06		
Total Facilities Acquisition, Construction and Improvement Services		\$980,922.15	\$2,907,010.62		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses			35,136.31		
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			\$35,136.31		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$980,922.15	\$2,970,122.37		

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	25,572,510.93
1200 Special Programs - Elementary / Secondary	12,122,797.90
1300 Vocational Education	834,448.85
1400 Other Instructional Programs - Elementary / Secondary	41,129.03
1500 Nonpublic School Programs	12,035.63
1600 Adult Education Programs	1,471.20
Total Instruction	\$38,584,393.54
2000 <u>Support Services</u>	
2100 Support Services - Students	2,822,413.16
2200 Support Services - Instructional Staff	2,018,352.69
2300 Support Services - Administration	4,004,071.44
2400 Support Services - Pupil Health	951,596.11
2500 Support Services - Business	983,301.91
2600 Operation and Maintenance of Plant Services	5,473,202.08
2700 Student Transportation Services	3,608,035.43
2800 Support Services - Central	1,778,944.73
2900 Other Support Services	44,131.17
Total Support Services	\$21,684,048.72
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,019,536.19
3300 Community Services	165,993.60
Total Operation of Non-Instructional Services	\$1,185,529.79
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	104,089.94
4600 Existing Building Improvement Services	3,826,560.21
Total Facilities Acquisition, Construction and Improvement Services	\$3,930,650.15
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	5,894,986.67
5200 Interfund Transfers - Out	3,256,796.27
Total Other Expenditures and Financing Uses	\$9,151,782.94
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$74,536,405.14

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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	29,112,014.00
	Total Federally Funded salaries subject to PSERS withholding	878,516.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	356,685.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$356,685.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	28,372.00
	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)	

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	9,907,778.79
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	3,033,164.61
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	317,131.23
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	617,128.96
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	367,297.38
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	272,053.87
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	113,913.39

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,826,249.64	404,979.12	3,231,228.76
	212 Dental Insurance	173,090.64	29,256.12	202,346.76
	215 Eye Care Insurance	23,485.17	4,535.40	28,020.57
	216 Prescription Insurance	712,925.92	125,866.56	838,792.48
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,735,751.37	\$564,637.20	\$4,300,388.57
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		\$3,735,751.37	\$564,637.20	\$4,300,388.57

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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	219,109.28	1,622,145.14	1,841,254.42	206,439.34	1,636,769.01	1,843,208.35
2140 Psychological Services	67,014.83	496,134.98	563,149.81	89,876.84	712,594.98	802,471.82
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	729,804.56		729,804.56	587,991.91		587,991.91
2350 Legal and Accounting Services	109,751.07		109,751.07	199,812.00		199,812.00
2420 Medical Services	92,940.04	688,068.68	781,008.72	194,043.34		194,043.34
2440 Nursing Services						
2700 Student Transportation Services	409,152.12	3,029,100.99	3,438,253.11	404,099.97	3,203,935.46	3,608,035.43
Total	\$1,627,771.90	\$5,835,449.79	\$7,463,221.69	\$1,682,263.40	\$5,553,299.45	\$7,235,562.85

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		84,650,000.00				2,703,584.00	82,622,384.00	169,975,968.00
2. Additional Debt Incurred During Year							8,420,163.00	8,420,163.00
3. Retirements and Repayments		3,230,000.00				149,296.00	1,457,000.00	4,836,296.00
4. Debt at End of Fiscal Year		81,420,000.00				2,554,288.00	89,585,547.00	173,559,835.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		81,420,000.00				2,554,288.00	89,585,547.00	173,559,835.00
7. Current Portion P&I - Due within 1 year		5,847,500.00				158,156.00	283,603.00	6,289,259.00
8. Interest Paid during current fiscal year		2,620,468.00						2,620,468.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,230,000.00		2,585,331.51	5,815,331.51	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			35,136.31	35,136.31	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$3,230,000.00		\$2,620,467.82	\$5,850,467.82	

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	02/2022	23,035,000.00		5,000.00	23,030,000.00	790,100.00	785,200.00
General Obligation Bonds/Notes – CIB	11/2021	9,810,000.00		20,000.00	9,790,000.00	235,875.00	216,275.00
General Obligation Bonds/Notes – CIB	10/2020	16,845,000.00		175,000.00	16,670,000.00	583,228.00	405,009.00
General Obligation Bonds/Notes – CIB	12/2019	10,755,000.00		5,000.00	10,750,000.00	399,950.00	395,050.00
General Obligation Bonds/Notes – CIB	11/2017	9,775,000.00		5,000.00	9,770,000.00	358,219.00	353,319.00
General Obligation Bonds/Notes – CIB	11/2016	175,000.00			175,000.00	3,500.00	3,500.00
General Obligation Bonds/Notes – CIB	11/2015	6,085,000.00		3,015,000.00	3,070,000.00	3,137,540.00	127,840.00
General Obligation Bonds/Notes – CIB	07/2013	8,170,000.00		5,000.00	8,165,000.00	339,088.00	334,275.00
Other Long Term Debt/Liabilities		2,703,584.00		149,296.00	2,554,288.00	158,156.00	
Compensated Absences		1,283,384.00	36,163.00		1,319,547.00	283,603.00	
Net Pension Liability		74,354,000.00	8,384,000.00		82,738,000.00		
Other Post-Employment Benefits (OPEB)		6,985,000.00		1,457,000.00	5,528,000.00		
Totals for Debt Entered:		\$169,975,968.00	\$8,420,163.00	\$4,836,296.00	\$173,559,835.00	\$6,289,259.00	\$2,620,468.00

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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	4,027,914.55
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$4,027,914.55

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	9,830.48	44,591.97	54,422.45
6 Brick and Mortar Charter Schools	142,382.27	108,144.19	250,526.46
7 Cyber Charter Schools	614,281.08	608,105.02	1,222,386.10
8 Career and Technology Centers	779,463.05	45,578.00	825,041.05
9 Approved Private Schools		586,588.79	586,588.79
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	20,871.09	1,320.00	22,191.09
12 Juvenile Detention Centers			
13 Special Program Jointures	7,264.80		7,264.80
14 Other Tuition Not Included Elsewhere In This Section		1,059,493.81	1,059,493.81
Section 2 Total	\$1,574,092.77	\$2,453,821.78	\$4,027,914.55

1 .	<u>Student Transportation Services for Educational Field Trips</u>	28,149.80
2 .	<u>Student Transportation Services for Student Activities</u>	51,768.84
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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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Aston El Sch	1911	4,161,780.32	811,536.88	1,664,275.63	324,529.64	149,787.45	109,885.00	7,221,794.92	
	Coebourn El Sch	1910	3,284,824.49	640,532.66	1,313,585.28	256,145.88	118,224.76	86,730.42	5,700,043.49	
	Northley MS	5143	7,488,731.45	1,460,284.14	2,994,707.15	583,960.50	269,528.40	197,727.70	12,994,939.34	
	Parkside El Sch	1912	2,656,930.75	518,094.93	1,062,493.64	207,183.63	95,626.12	70,151.91	4,610,480.98	
	Pennell El Sch	5223	4,014,585.58	782,834.27	1,605,413.17	313,051.60	144,489.74	105,998.56	6,966,372.92	
	Sun Valley HS	1915	10,241,605.19	1,997,087.71	4,095,567.92	798,625.63	368,607.62	270,412.83	17,771,906.90	
Total			31,848,457.78	6,210,370.59	12,736,042.79	2,483,496.88	1,146,264.09	840,906.42	55,265,538.55	