

LEA Name : Springfield SD  
Address : 111 W Leamy Ave  
Springfield, PA 19064

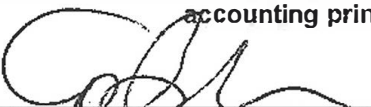
County : Delaware  
AUN Number : 125238502  
LEA Type : SD

**Annual Financial Report**  
**Accuracy Certification Statement**  
For Fiscal Year Ending  
**6/30/2019**

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

10/24/19  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Board Secretary Signature

10/24/19  
\_\_\_\_\_  
Date

Debbie Mosloskie  
\_\_\_\_\_  
Contact Person

(610)938-6038 Ext :  
\_\_\_\_\_  
Contact Person Telephone Number

DEBBIE.MOSLOSKIE@SSDCOUGARS.ORG  
\_\_\_\_\_  
Contact Person E-mail Address

(610)938-6029  
\_\_\_\_\_  
Contact Person Fax Number

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2019

(Pursuant to PA School Code Section 218(b))

LEA Name : Springfield SD  
AUN Number : 125238502  
County : Delaware

Audit Certification Due:  
12/31/2019

This certification is applicable to the Annual Financial Report data submitted  
through the Consolidated Financial Reporting System on: 10-25-2019

Date

Auditing Firm:

BBD, LLP  
1835 Market Street, 3rd Floor  
Philadelphia PA 19103

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

Chief School Administrator

Signature

Date

10/21/19

Board Secretary

Signature

Date

10/24/19

Debbie Mosloskie

Contact Person

DEBBIE.MOSLOSIE@SSDCOUGARS.ORG

Contact Person E-mail Address

(610)938-6038

Ext :

Contact Person Telephone Number

(610)938-6029

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30390	Revenue Detail: AFR amount must equal PDE FAI System amount.  7110, AFR Rev Detail: \$3,034,189.54 7110, PDE FAI System: \$3,034,197.13	I have reverified my calculation of \$3,034,189.54 to the FAI System and this is the amount I come up with. The \$7.59 difference is a payment on the FAI system dated 8/29/19 for a 16-17 basic ed adj that came in the 2019-20 fiscal year.
41005	Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school’s secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600.  Exp detail, Fund 10, Function 1700 total \$16,045.00	This is correct, some high school students attend our local community college for some college classes and credits.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	15,760,576				
0110	Investments					
0120	Taxes Receivable	1,101,283				
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	1,952,149				
0143	Federal Revenue Receivable	8,122				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	219,889				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	7,675				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$19,049,694</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$19,049,694</b>				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	8,356,996	46,856,641			70,974,213
0110 Investments					
0120 Taxes Receivable					1,101,283
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					1,952,149
0143 Federal Revenue Receivable					8,122
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					219,889
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					7,675
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$8,356,996</b>	<b>\$46,856,641</b>			<b>\$74,263,331</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$8,356,996</b>	<b>\$46,856,641</b>			<b>\$74,263,331</b>

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	35,649				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	628,335				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,417,275				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	1,726				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$8,082,985</b>				
0950 Deferred Inflows of Resources	846,706				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	7,675				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	5,619,053				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	4,493,275				
<b>Total Fund Balances</b>	<b>\$10,120,003</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$19,049,694</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					35,649
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	274,678	4,307,647			5,210,660
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					7,417,275
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					1,726
0490	Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$274,678</b>	<b>\$4,307,647</b>			<b>\$12,665,310</b>
0950	Deferred Inflows of Resources					846,706
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					7,675
0820	Restricted Fund Balance	8,082,318	42,548,994			50,631,312
0830	Committed Fund Balance					5,619,053
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					4,493,275
<b>Total Fund Balances</b>		<b>\$8,082,318</b>	<b>\$42,548,994</b>			<b>\$60,751,315</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$8,356,996</b>	<b>\$46,856,641</b>			<b>\$74,263,331</b>

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	62,157,536				
7000 Revenue from State Sources	13,333,847				
8000 Revenue from Federal Sources	311,544				
<b>Total Revenues</b>	<b>\$75,802,927</b>				
<b>Expenditures</b>					
1000 Instruction	43,452,186				
2000 Support Services	22,042,662				
3000 Operation of Non-Instructional Services	1,899,547				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	7,540,999				
5130 Refund of Prior Year Revenues / Receipts	4,100				
<b>Total Expenditures</b>	<b>\$74,939,494</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$863,433</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	2,590				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	35,649				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$33,059)</b>				



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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	156,479	1,322,606			63,636,621
7000 Revenue from State Sources					13,333,847
8000 Revenue from Federal Sources					311,544
<b>Total Revenues</b>	<b>\$156,479</b>	<b>\$1,322,606</b>			<b>\$77,282,012</b>
<b>Expenditures</b>					
1000 Instruction					43,452,186
2000 Support Services					22,042,662
3000 Operation of Non-Instructional Services					1,899,547
4000 Facilities Acquisition, Construction and Improvement Services	2,692,288	29,477,964			32,170,252
5110 Debt Service					7,540,999
5130 Refund of Prior Year Revenues / Receipts					4,100
<b>Total Expenditures</b>	<b>\$2,692,288</b>	<b>\$29,477,964</b>			<b>\$107,109,746</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$2,535,809)</b>	<b>(\$28,155,358)</b>			<b>(\$29,827,734)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing		359,133			359,133
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					2,590
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					35,649
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$359,133</b>			<b>\$326,074</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$830,374</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	9,289,629				
<b>Fund Balance - End Of Year</b>		<b>\$10,120,003</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>(\$2,535,809)</b>	<b>(\$27,796,225)</b>			<b>(\$29,501,660)</b>
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	10,618,126	70,345,219			90,252,974
<b>Fund Balance - End Of Year</b>		<b>\$8,082,317</b>	<b>\$42,548,994</b>			<b>\$60,751,314</b>

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	43,633			43,633	
0110 Investments					
0130 Due From Other Funds	35,649			35,649	
0141 Due From Other Governments					
0142 State Revenue Receivable	742			742	
0143 Federal Revenue Receivable	10,112			10,112	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	8,142			8,142	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$98,278</b>			<b>\$98,278</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	305,043			305,043	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$305,043</b>			<b>\$305,043</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$403,321</b>			<b>\$403,321</b>	

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>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	68,126			68,126	
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					
<b>Total Current Liabilities</b>	<b>\$68,126</b>			<b>\$68,126</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$68,126</b>			<b>\$68,126</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	305,043			305,043	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	30,152			30,152	
<b>Total Net Position</b>	<b>\$335,195</b>			<b>\$335,195</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$403,321</b>			<b>\$403,321</b>	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Operating Revenues</b>					
6600 Food Service Revenue	1,030,774			1,030,774	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$1,030,774</b>			<b>\$1,030,774</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services	96,887			96,887	
400 Purchased Property Services	44,423			44,423	
500 Other Purchased Services	629,386			629,386	
600 Supplies	553,690			553,690	
740 Depreciation	27,032			27,032	
810 Dues and Fees					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$1,351,418</b>			<b>\$1,351,418</b>	
<b>Operating Income (Loss)</b>	<b>(\$320,644)</b>			<b>(\$320,644)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	1,808			1,808	
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	15,019			15,019	
8000 Revenue from Federal Sources	260,708			260,708	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$277,535</b>			<b>\$277,535</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$43,109)</b>			<b>(\$43,109)</b>	

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>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	35,649			35,649	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$7,460)</b>			<b>(\$7,460)</b>	
0002 Net Position - Beginning of Fiscal Year	342,655			342,655	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$335,195</b>			<b>\$335,195</b>	

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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>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	1,030,774			1,030,774	
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	1,302,397			1,302,397	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$271,623)</b>			<b>(\$271,623)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	19,014			19,014	
0023 Receipts From Federal Sources -8000	258,785			258,785	
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	35,649			35,649	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$313,448</b>			<b>\$313,448</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	1,808			1,808	
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	\$1,808	\$1,808
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	43,633			43,633	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	\$43,633			\$43,633	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(320,644)			(320,644)	
Adjustments					
0051 Depreciation and Net Amortization	27,032			27,032	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	90,087			90,087	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(1,956)			(1,956)	
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)	(66,142)			(66,142)	
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)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$49,021			\$49,021	
Cash Provided By (Used for) Total	(\$271,623)			(\$271,623)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				139,065
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>				<b>\$139,065</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$139,065</b>

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents				139,065
0110	Investments				
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>					<b>\$139,065</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$139,065</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>				
0950 Deferred Inflows of Resources				139,065
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
<b>Total Net Position</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$139,065</b>

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Unit				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholding				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					
0950	Deferred Inflows of Resources				139,065
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				
<b>Total Net Position</b>					
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>					<b>\$139,065</b>

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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	57,170,464.83			57,170,464.83
6112 Interim Real Estate Taxes	60,539.84			60,539.84
6113 Public Utility Realty Taxes	57,176.98			57,176.98
6114 Payments in Lieu of Current Taxes - State / Local	46,915.87			46,915.87
6153 Current Act 511 Real Estate Transfer Taxes	691,811.91			691,811.91
6157 Current Act 511 Mercantile Taxes	926,490.86			926,490.86
6411 Delinquent Real Estate Taxes	1,544,399.78			1,544,399.78
6500 Earnings on Investments	564,015.78			
6832 Federal IDEA Revenue Received as Pass Through	605,176.00			
6910 Rentals	84,046.99			
6941 Regular Day School Tuition	12,566.85			
6942 Summer School Tuition	4,335.00			
6991 Refunds of a Prior Year Expenditure	22,931.85			
6999 Other Revenues Not Specified Above	366,663.75			
<b>TOTAL Revenue from Local Sources</b>	<b>\$62,157,536.29</b>			<b>\$60,497,800.07</b>



	Revenue Reported In Current Year			
<b>Revenue from State Sources</b>				
7110 Basic Education Funding	3,034,189.54			
7160 Tuition for Orphans Subsidy	12,413.23			
7271 Special Education funds for School-Aged Pupils	1,721,997.54			
7299 Program Revenues Not Listed Previously in the 7200 Series	193.25			
7311 Pupil Transportation Subsidy	470,004.78			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	140,140.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	149,364.63			
7330 Health Services (Medical, Dental, Nurse, Act 25)	83,665.82			
7340 State Property Tax Reduction Allocation	1,219,202.62			
7361 School Safety and Security Grants	25,000.00			
7505 Ready to Learn Block Grant	239,989.00			
7810 State Share of Social Security and Medicare Taxes	1,131,173.92			
7820 State Share of Retirement Contributions	5,106,512.26			
<b>TOTAL Revenue from State Sources</b>	<b>\$13,333,846.59</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	222,071.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	70,099.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	6,763.72			
8517 NCLB, Title IV - 21St Century Schools	12,610.00			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$311,543.72</b>			

	Revenue Reported In Current Year			
<b><u>Other Financing Sources</u></b>				
9400 Sale of or Compensation for Loss of Fixed Assets	2,590.00			
<b>TOTAL Other Financing Sources</b>	<b>\$2,590.00</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$75,805,516.60</b>			<b>\$60,497,800.07</b>

Revenue from Local Sources	62,157,536.29
Revenue from State Sources	13,333,846.59
Revenue from Federal Sources	311,543.72
Other Financing Sources	2,590.00
<b>TOTAL FROM ALL SOURCES</b>	<b>\$75,805,516.60</b>

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General Fund (10)

		Total
<b>1000 Instruction</b>		
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries		21,756,275.74
<b>Total Personnel Services – Salaries</b>		<b>\$21,756,275.74</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider		4,624,579.69
220 Social Security Contributions		1,618,531.75
230 PSERS Retirement Contributions		7,235,682.62
250 Unemployment Compensation		31,331.77
260 Workers' Compensation		139,926.82
292 Health Savings Accounts		750.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$13,650,802.65</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
322 Professional Educational Services – Ius		412,893.23
323 Professional Educational Services – Other Educational Agencies		7,711.11
329 Professional Educational Services – Other		2,763,951.71
330 Other Professional Services		43,000.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$3,227,556.05</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services		7,010.79
440 Rentals		84,782.26
<b>Total Purchased Property Services</b>		<b>\$91,793.05</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		14,457.30
530 Communications		12,627.50
541 Advertising Related to Federal Grant Awards		622.45
550 Printing and Binding		12,133.95
561 Tuition To Other School Districts Within the State		171,752.98
562 Tuition To Pennsylvania Charter Schools		298,216.15
563 Tuition To Nonpublic Schools		370,392.58
564 Tuition To Career and Technology Centers		664,932.00
566 Tuition To Institutions of Higher Education and Technical Institutes		596,539.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		1,681,196.39
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		83,676.33
569 Tuition – Other		5,478.00
580 Travel		11,651.15
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		3,386.94
596 Direct Payments To Intermediate Units		109,321.93
599 Other Miscellaneous Purchased Services		5,257.14
<b>Total Other Purchased Services</b>		<b>\$4,041,641.79</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		332,844.57
630 Food		11,728.32
640 Books and Periodicals		255,142.38
650 Supplies & Fees – Technology Related		72,181.53

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General Fund (10)

1000 Instruction	<u>Total</u>
Total Supplies	\$671,896.80
800 <u>Other Objects</u>	
810 Dues and Fees	12,220.00
Total Other Objects	\$12,220.00
Total 1000 Instruction	\$43,452,186.08

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<b>General Fund (10)</b>				
<b>1100 Regular Programs – Elementary / Secondary</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	8,987,855.00	8,512,715.69		17,500,570.69
<b>Total Personnel Services – Salaries</b>	<b>\$8,987,855.00</b>	<b>\$8,512,715.69</b>		<b>\$17,500,570.69</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,782,150.99	1,623,117.44		3,405,268.43
220 Social Security Contributions	669,564.56	636,098.79		1,305,663.35
230 PSERS Retirement Contributions	3,021,150.35	2,784,843.47		5,805,993.82
250 Unemployment Compensation	12,938.77	12,253.71		25,192.48
260 Workers' Compensation	57,611.13	54,737.78		112,348.91
292 Health Savings Accounts		750.00		750.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,543,415.80</b>	<b>\$5,111,801.19</b>		<b>\$10,655,216.99</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies		4,926.25		4,926.25
329 Professional Educational Services – Other	396,110.20	227,294.89		623,405.09
<b>Total Purchased Professional and Technical Services</b>	<b>\$396,110.20</b>	<b>\$232,221.14</b>		<b>\$628,331.34</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	1,757.43	5,253.36		7,010.79
440 Rentals	41,070.46	42,912.54		83,983.00
<b>Total Purchased Property Services</b>	<b>\$42,827.89</b>	<b>\$48,165.90</b>		<b>\$90,993.79</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	4,004.92	6,257.08		10,262.00
550 Printing and Binding	979.20	11,154.75		12,133.95
561 Tuition To Other School Districts Within the State	6,865.88			6,865.88
562 Tuition To Pennsylvania Charter Schools	22,738.53	187,099.60		209,838.13
563 Tuition To Nonpublic Schools	8,537.90	17,334.52		25,872.42
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,364.25	12,062.97		22,427.22
580 Travel	713.39	2,649.11		3,362.50
599 Other Miscellaneous Purchased Services	137.82	5,064.32		5,202.14
<b>Total Other Purchased Services</b>	<b>\$54,341.89</b>	<b>\$241,622.35</b>		<b>\$295,964.24</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	149,533.76	149,197.49		298,731.25
630 Food	938.60	9,378.75		10,317.35
640 Books and Periodicals	118,792.08	91,500.39		210,292.47
650 Supplies & Fees – Technology Related	38,803.91	27,454.00		66,257.91
<b>Total Supplies</b>	<b>\$308,068.35</b>	<b>\$277,530.63</b>		<b>\$585,598.98</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	176.55	11,693.45		11,870.00
<b>Total Other Objects</b>	<b>\$176.55</b>	<b>\$11,693.45</b>		<b>\$11,870.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$15,332,795.68</b>	<b>\$14,435,750.35</b>		<b>\$29,768,546.03</b>

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	8,987,855.00	8,512,715.69		17,500,570.69
<b>Total Personnel Services – Salaries</b>	<b>\$8,987,855.00</b>	<b>\$8,512,715.69</b>		<b>\$17,500,570.69</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,782,150.99	1,623,117.44		3,405,268.43
220 Social Security Contributions	669,564.56	636,098.79		1,305,663.35
230 PSERS Retirement Contributions	3,021,150.35	2,784,843.47		5,805,993.82
250 Unemployment Compensation	12,938.77	12,253.71		25,192.48
260 Workers' Compensation	57,611.13	54,737.78		112,348.91
292 Health Savings Accounts		750.00		750.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,543,415.80</b>	<b>\$5,111,801.19</b>		<b>\$10,655,216.99</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies		4,926.25		4,926.25
329 Professional Educational Services – Other	396,110.20	227,294.89		623,405.09
<b>Total Purchased Professional and Technical Services</b>	<b>\$396,110.20</b>	<b>\$232,221.14</b>		<b>\$628,331.34</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	1,757.43	5,253.36		7,010.79
440 Rentals	41,070.46	42,912.54		83,983.00
<b>Total Purchased Property Services</b>	<b>\$42,827.89</b>	<b>\$48,165.90</b>		<b>\$90,993.79</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	4,004.92	6,257.08		10,262.00
550 Printing and Binding	979.20	11,154.75		12,133.95
561 Tuition To Other School Districts Within the State	6,865.88			6,865.88
562 Tuition To Pennsylvania Charter Schools	22,738.53	187,099.60		209,838.13
563 Tuition To Nonpublic Schools	8,537.90	17,334.52		25,872.42
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,364.25	12,062.97		22,427.22
580 Travel	713.39	2,649.11		3,362.50
599 Other Miscellaneous Purchased Services	137.82	5,064.32		5,202.14
<b>Total Other Purchased Services</b>	<b>\$54,341.89</b>	<b>\$241,622.35</b>		<b>\$295,964.24</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	149,533.76	149,197.49		298,731.25
630 Food	938.60	9,378.75		10,317.35
640 Books and Periodicals	118,792.08	91,500.39		210,292.47
650 Supplies & Fees – Technology Related	38,803.91	27,454.00		66,257.91
<b>Total Supplies</b>	<b>\$308,068.35</b>	<b>\$277,530.63</b>		<b>\$585,598.98</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	176.55	11,693.45		11,870.00
<b>Total Other Objects</b>	<b>\$176.55</b>	<b>\$11,693.45</b>		<b>\$11,870.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$15,332,795.68</b>	<b>\$14,435,750.35</b>		<b>\$29,768,546.03</b>



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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,106,966.57	1,930,457.01		4,037,423.58
<b>Total Personnel Services – Salaries</b>	<b>\$2,106,966.57</b>	<b>\$1,930,457.01</b>		<b>\$4,037,423.58</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	626,653.91	554,970.63		1,181,624.54
220 Social Security Contributions	154,690.91	141,429.86		296,120.77
230 PSERS Retirement Contributions	710,807.76	645,858.06		1,356,665.82
250 Unemployment Compensation	3,043.89	2,779.80		5,823.69
260 Workers' Compensation	13,691.37	12,439.64		26,131.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,508,887.84</b>	<b>\$1,357,477.99</b>		<b>\$2,866,365.83</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	101,364.32	129,442.66	175,268.25	406,075.23
323 Professional Educational Services – Other Educational Agencies		2,784.86		2,784.86
329 Professional Educational Services – Other	1,180,039.70	960,506.92		2,140,546.62
330 Other Professional Services	23,220.00	19,780.00		43,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,304,624.02</b>	<b>\$1,112,514.44</b>	<b>\$175,268.25</b>	<b>\$2,592,406.71</b>
<b>400 Purchased Property Services</b>				
440 Rentals	431.60	367.66		799.26
<b>Total Purchased Property Services</b>	<b>\$431.60</b>	<b>\$367.66</b>		<b>\$799.26</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	14,457.30			14,457.30
530 Communications	776.16	1,589.34		2,365.50
541 Advertising Related to Federal Grant Awards	336.12	286.33		622.45
561 Tuition To Other School Districts Within the State		95,470.38	45,629.08	141,099.46
562 Tuition To Pennsylvania Charter Schools	6,690.97	81,687.05		88,378.02
563 Tuition To Nonpublic Schools	50,725.28	293,794.88		344,520.16
566 Tuition To Institutions of Higher Education and Technical Institutes		1,365.00		1,365.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	401,625.64	910,820.75	368,750.00	1,681,196.39
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,876.49	28,943.04		37,819.53
569 Tuition – Other	5,478.00			5,478.00
580 Travel	4,475.87	3,812.78		8,288.65
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,828.95	1,557.99		3,386.94
596 Direct Payments To Intermediate Units	59,033.84	50,288.09		109,321.93
599 Other Miscellaneous Purchased Services	29.70	25.30		55.00
<b>Total Other Purchased Services</b>	<b>\$554,334.32</b>	<b>\$1,469,640.93</b>	<b>\$414,379.08</b>	<b>\$2,438,354.33</b>
<b>600 Supplies</b>				
610 General Supplies	12,158.11	11,293.36		23,451.47
630 Food	761.92	649.05		1,410.97
640 Books and Periodicals	18,741.60	14,533.10		33,274.70
650 Supplies & Fees – Technology Related	3,207.93	2,715.69		5,923.62
<b>Total Supplies</b>	<b>\$34,869.56</b>	<b>\$29,191.20</b>		<b>\$64,060.76</b>
<b>800 Other Objects</b>				

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	189.00	161.00		350.00
Total Other Objects	\$189.00	\$161.00		\$350.00
Total 1200 Special Programs – Elementary / Secondary	\$5,510,302.91	\$5,899,810.23	\$589,647.33	\$11,999,760.47

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	354,852.88	396,557.06		751,409.94
<b>Total Personnel Services – Salaries</b>	<b>\$354,852.88</b>	<b>\$396,557.06</b>		<b>\$751,409.94</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	112,831.45	97,510.71		210,342.16
220 Social Security Contributions	26,068.29	29,212.46		55,280.75
230 PSERS Retirement Contributions	118,798.35	132,893.38		251,691.73
250 Unemployment Compensation	512.04	570.26		1,082.30
260 Workers' Compensation	2,290.65	2,540.20		4,830.85
<b>Total Personnel Services – Employee Benefits</b>	<b>\$260,500.78</b>	<b>\$262,727.01</b>		<b>\$523,227.79</b>
<b>Total 1210 Life Skills Support</b>	<b>\$615,353.66</b>	<b>\$659,284.07</b>		<b>\$1,274,637.73</b>

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	39,718.75			39,718.75
<b>Total Personnel Services – Salaries</b>	<b>\$39,718.75</b>			<b>\$39,718.75</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	4,949.73			4,949.73
220 Social Security Contributions	3,119.71			3,119.71
230 PSERS Retirement Contributions	13,269.26			13,269.26
250 Unemployment Compensation	58.90			58.90
260 Workers' Compensation	260.17			260.17
<b>Total Personnel Services – Employee Benefits</b>	<b>\$21,657.77</b>			<b>\$21,657.77</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	32,300.00			32,300.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$32,300.00</b>			<b>\$32,300.00</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State			45,629.08	45,629.08
<b>Total Other Purchased Services</b>			<b>\$45,629.08</b>	<b>\$45,629.08</b>
<b>Total 1220 Sensory Support</b>	<b>\$93,676.52</b>		<b>\$45,629.08</b>	<b>\$139,305.60</b>

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	205,504.05	253,405.17		458,909.22
<b>Total Personnel Services – Salaries</b>	<b>\$205,504.05</b>	<b>\$253,405.17</b>		<b>\$458,909.22</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	72,287.88	65,601.67		137,889.55
220 Social Security Contributions	14,827.59	18,346.75		33,174.34
230 PSERS Retirement Contributions	68,842.04	84,749.79		153,591.83
250 Unemployment Compensation	295.58	364.51		660.09
260 Workers' Compensation	1,310.45	1,625.53		2,935.98
<b>Total Personnel Services – Employee Benefits</b>	<b>\$157,563.54</b>	<b>\$170,688.25</b>		<b>\$328,251.79</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		88,286.37		88,286.37
323 Professional Educational Services – Other Educational Agencies		2,784.86		2,784.86
<b>Total Purchased Professional and Technical Services</b>		<b>\$91,071.23</b>		<b>\$91,071.23</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		95,470.38		95,470.38
563 Tuition To Nonpublic Schools		256,239.88		256,239.88
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	299,928.55	416,486.91	368,750.00	1,085,165.46
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,841.49			7,841.49
569 Tuition – Other	5,478.00			5,478.00
<b>Total Other Purchased Services</b>	<b>\$313,248.04</b>	<b>\$768,197.17</b>	<b>\$368,750.00</b>	<b>\$1,450,195.21</b>
<b>Total 1230 Emotional Support</b>	<b>\$676,315.63</b>	<b>\$1,283,361.82</b>	<b>\$368,750.00</b>	<b>\$2,328,427.45</b>

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,423,274.06	1,248,618.29		2,671,892.35
<b>Total Personnel Services – Salaries</b>	<b>\$1,423,274.06</b>	<b>\$1,248,618.29</b>		<b>\$2,671,892.35</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	434,250.41	400,194.50		834,444.91
220 Social Security Contributions	104,663.25	91,656.04		196,319.29
230 PSERS Retirement Contributions	481,932.58	417,583.13		899,515.71
250 Unemployment Compensation	2,057.25	1,799.16		3,856.41
260 Workers' Compensation	9,224.13	8,060.63		17,284.76
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,032,127.62</b>	<b>\$919,293.46</b>		<b>\$1,951,421.08</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	125.00	125.00		250.00
329 Professional Educational Services – Other	32,339.25	27,548.25		59,887.50
330 Other Professional Services	23,220.00	19,780.00		43,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$55,684.25</b>	<b>\$47,453.25</b>		<b>\$103,137.50</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	23.98	20.42		44.40
<b>Total Purchased Property Services</b>	<b>\$23.98</b>	<b>\$20.42</b>		<b>\$44.40</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	6.09	933.36		939.45
562 Tuition To Pennsylvania Charter Schools		30,717.76		30,717.76
<b>Total Other Purchased Services</b>	<b>\$6.09</b>	<b>\$31,651.12</b>		<b>\$31,657.21</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	7,885.84	5,180.41		13,066.25
640 Books and Periodicals	12,607.74	9,307.96		21,915.70
650 Supplies & Fees – Technology Related	19.95			19.95
<b>Total Supplies</b>	<b>\$20,513.53</b>	<b>\$14,488.37</b>		<b>\$35,001.90</b>
<b>Total 1240 Academic Support</b>	<b>\$2,531,629.53</b>	<b>\$2,261,524.91</b>		<b>\$4,793,154.44</b>

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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	1,312,523.90	1,134,581.47		2,447,105.37
<b>Total Personnel Services – Salaries</b>	<b>\$1,312,523.90</b>	<b>\$1,134,581.47</b>		<b>\$2,447,105.37</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	417,458.11	361,428.73		778,886.84
220 Social Security Contributions	96,335.21	83,430.57		179,765.78
230 PSERS Retirement Contributions	438,692.56	379,395.59		818,088.15
250 Unemployment Compensation	1,896.98	1,635.28		3,532.26
260 Workers' Compensation	8,492.20	7,318.23		15,810.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$962,875.06</b>	<b>\$833,208.40</b>		<b>\$1,796,083.46</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	32,339.25	27,548.25		59,887.50
330 Other Professional Services	23,220.00	19,780.00		43,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$55,559.25</b>	<b>\$47,328.25</b>		<b>\$102,887.50</b>
400 <u>Purchased Property Services</u>				
440 Rentals	23.98	20.42		44.40
<b>Total Purchased Property Services</b>	<b>\$23.98</b>	<b>\$20.42</b>		<b>\$44.40</b>
500 <u>Other Purchased Services</u>				
530 Communications	6.09	933.36		939.45
562 Tuition To Pennsylvania Charter Schools		30,717.76		30,717.76
<b>Total Other Purchased Services</b>	<b>\$6.09</b>	<b>\$31,651.12</b>		<b>\$31,657.21</b>
600 <u>Supplies</u>				
610 General Supplies	6,521.01	4,121.51		10,642.52
640 Books and Periodicals	11,496.96	8,361.74		19,858.70
650 Supplies & Fees – Technology Related	19.95			19.95
<b>Total Supplies</b>	<b>\$18,037.92</b>	<b>\$12,483.25</b>		<b>\$30,521.17</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$2,349,026.20</b>	<b>\$2,059,272.91</b>		<b>\$4,408,299.11</b>

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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	110,750.16	114,036.82		224,786.98
<b>Total Personnel Services – Salaries</b>	<b>\$110,750.16</b>	<b>\$114,036.82</b>		<b>\$224,786.98</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	16,792.30	38,765.77		55,558.07
220 Social Security Contributions	8,328.04	8,225.47		16,553.51
230 PSERS Retirement Contributions	43,240.02	38,187.54		81,427.56
250 Unemployment Compensation	160.27	163.88		324.15
260 Workers' Compensation	731.93	742.40		1,474.33
<b>Total Personnel Services – Employee Benefits</b>	<b>\$69,252.56</b>	<b>\$86,085.06</b>		<b>\$155,337.62</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	125.00	125.00		250.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$125.00</b>	<b>\$125.00</b>		<b>\$250.00</b>
600 <u>Supplies</u>				
610 General Supplies	1,364.83	1,058.90		2,423.73
640 Books and Periodicals	1,110.78	946.22		2,057.00
<b>Total Supplies</b>	<b>\$2,475.61</b>	<b>\$2,005.12</b>		<b>\$4,480.73</b>
<b>Total 1243 Gifted Support</b>	<b>\$182,603.33</b>	<b>\$202,252.00</b>		<b>\$384,855.33</b>



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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	40,694.03			40,694.03
Total Personnel Services – Salaries	\$40,694.03			\$40,694.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,561.52			20,561.52
220 Social Security Contributions	2,838.77			2,838.77
230 PSERS Retirement Contributions	13,628.51			13,628.51
250 Unemployment Compensation	58.37			58.37
260 Workers' Compensation	258.41			258.41
Total Personnel Services – Employee Benefits	\$37,345.58			\$37,345.58
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	67,045.60	31,882.00		98,927.60
Total Other Purchased Services	\$67,045.60	\$31,882.00		\$98,927.60
Total 1270 Multi-Handicapped Support	\$145,085.21	\$31,882.00		\$176,967.21

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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	64,840.76		1,784.00	66,624.76
Total Purchased Professional and Technical Services	\$64,840.76		\$1,784.00	\$66,624.76
Total 1280 Early Intervention Support	\$64,840.76		\$1,784.00	\$66,624.76

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<b>General Fund (10)</b>				
<b>1290 Special Programs - Other Support</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	42,922.80	31,876.49		74,799.29
<b>Total Personnel Services – Salaries</b>	<b>\$42,922.80</b>	<b>\$31,876.49</b>		<b>\$74,799.29</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	(18,227.08)	(8,336.25)		(26,563.33)
220 Social Security Contributions	3,173.30	2,214.61		5,387.91
230 PSERS Retirement Contributions	14,337.02	10,631.76		24,968.78
250 Unemployment Compensation	61.75	45.87		107.62
260 Workers' Compensation	347.56	213.28		560.84
<b>Total Personnel Services – Employee Benefits</b>	<b>(\$307.45)</b>	<b>\$4,769.27</b>		<b>\$4,461.82</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	36,398.56	41,031.29	173,484.25	250,914.10
329 Professional Educational Services – Other	1,115,400.45	932,958.67		2,048,359.12
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,151,799.01</b>	<b>\$973,989.96</b>	<b>\$173,484.25</b>	<b>\$2,299,273.22</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	407.62	347.24		754.86
<b>Total Purchased Property Services</b>	<b>\$407.62</b>	<b>\$347.24</b>		<b>\$754.86</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	14,457.30			14,457.30
530 Communications	770.07	655.98		1,426.05
541 Advertising Related to Federal Grant Awards	336.12	286.33		622.45
562 Tuition To Pennsylvania Charter Schools	6,690.97	50,969.29		57,660.26
563 Tuition To Nonpublic Schools	50,725.28	37,555.00		88,280.28
566 Tuition To Institutions of Higher Education and Technical Institutes		1,365.00		1,365.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	34,651.49	462,451.84		497,103.33
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,035.00	28,943.04		29,978.04
580 Travel	4,475.87	3,812.78		8,288.65
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,828.95	1,557.99		3,386.94
596 Direct Payments To Intermediate Units	59,033.84	50,288.09		109,321.93
599 Other Miscellaneous Purchased Services	29.70	25.30		55.00
<b>Total Other Purchased Services</b>	<b>\$174,034.59</b>	<b>\$637,910.64</b>		<b>\$811,945.23</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,272.27	6,112.95		10,385.22
630 Food	761.92	649.05		1,410.97
640 Books and Periodicals	6,133.86	5,225.14		11,359.00
650 Supplies & Fees – Technology Related	3,187.98	2,715.69		5,903.67
<b>Total Supplies</b>	<b>\$14,356.03</b>	<b>\$14,702.83</b>		<b>\$29,058.86</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	189.00	161.00		350.00
<b>Total Other Objects</b>	<b>\$189.00</b>	<b>\$161.00</b>		<b>\$350.00</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$1,383,401.60</b>	<b>\$1,663,757.43</b>	<b>\$173,484.25</b>	<b>\$3,220,643.28</b>

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		664,932.00		664,932.00
<b>Total Other Purchased Services</b>		<b>\$664,932.00</b>		<b>\$664,932.00</b>
<b>Total 1300 Vocational Education</b>		<b>\$664,932.00</b>		<b>\$664,932.00</b>

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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		7,628.52	210,062.95	217,691.47
Total Personnel Services – Salaries		\$7,628.52	\$210,062.95	\$217,691.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		6.25	37,679.73	37,685.98
220 Social Security Contributions		578.18	16,127.76	16,705.94
230 PSERS Retirement Contributions		2,550.22	70,283.98	72,834.20
250 Unemployment Compensation		10.96	303.85	314.81
260 Workers' Compensation		61.31	1,381.68	1,442.99
Total Personnel Services – Employee Benefits		\$3,206.92	\$125,777.00	\$128,983.92
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	12,845.33	10,942.31		23,787.64
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		23,429.58		23,429.58
Total Other Purchased Services	\$12,845.33	\$34,371.89		\$47,217.22
600 <u>Supplies</u>				
610 General Supplies			10,661.85	10,661.85
640 Books and Periodicals			11,575.21	11,575.21
Total Supplies			\$22,237.06	\$22,237.06
Total 1400 Other Instructional Programs – Elementary / Secondary	\$12,845.33	\$45,207.33	\$358,077.01	\$416,129.67

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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		5,318.52		5,318.52
<b>Total Personnel Services – Salaries</b>		<b>\$5,318.52</b>		<b>\$5,318.52</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		3.29		3.29
220 Social Security Contributions		406.85		406.85
230 PSERS Retirement Contributions		1,777.98		1,777.98
250 Unemployment Compensation		7.64		7.64
260 Workers' Compensation		46.01		46.01
<b>Total Personnel Services – Employee Benefits</b>		<b>\$2,241.77</b>		<b>\$2,241.77</b>
<b>Total 1420 Summer School</b>		<b>\$7,560.29</b>		<b>\$7,560.29</b>

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General Fund (10)

1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		2,310.00		2,310.00
<b>Total Personnel Services – Salaries</b>		<b>\$2,310.00</b>		<b>\$2,310.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		2.96		2.96
220 Social Security Contributions		171.33		171.33
230 PSERS Retirement Contributions		772.24		772.24
250 Unemployment Compensation		3.32		3.32
260 Workers' Compensation		15.30		15.30
<b>Total Personnel Services – Employee Benefits</b>		<b>\$965.15</b>		<b>\$965.15</b>
<b>Total 1430 Homebound Instruction</b>		<b>\$3,275.15</b>		<b>\$3,275.15</b>

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General Fund (10)

1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	12,845.33	10,942.31		23,787.64
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		23,429.58		23,429.58
<b>Total Other Purchased Services</b>	<b>\$12,845.33</b>	<b>\$34,371.89</b>		<b>\$47,217.22</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$12,845.33</b>	<b>\$34,371.89</b>		<b>\$47,217.22</b>



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General Fund (10)

1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	12,845.33	10,942.31		23,787.64
<b>Total Other Purchased Services</b>	<b>\$12,845.33</b>	<b>\$10,942.31</b>		<b>\$23,787.64</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$12,845.33</b>	<b>\$10,942.31</b>		<b>\$23,787.64</b>

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		23,429.58		23,429.58
Total Other Purchased Services		\$23,429.58		\$23,429.58
Total 1442 Alternative Education Programs		\$23,429.58		\$23,429.58

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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			210,062.95	210,062.95
Total Personnel Services – Salaries			\$210,062.95	\$210,062.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			37,679.73	37,679.73
220 Social Security Contributions			16,127.76	16,127.76
230 PSERS Retirement Contributions			70,283.98	70,283.98
250 Unemployment Compensation			303.85	303.85
260 Workers' Compensation			1,381.68	1,381.68
Total Personnel Services – Employee Benefits			\$125,777.00	\$125,777.00
600 <u>Supplies</u>				
610 General Supplies			10,661.85	10,661.85
640 Books and Periodicals			11,575.21	11,575.21
Total Supplies			\$22,237.06	\$22,237.06
Total 1490 Additional Other Instructional Programs			\$358,077.01	\$358,077.01

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			590.00	590.00
<b>Total Personnel Services – Salaries</b>			<b>\$590.00</b>	<b>\$590.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			0.74	0.74
220 Social Security Contributions			41.69	41.69
230 PSERS Retirement Contributions			188.78	188.78
250 Unemployment Compensation			0.79	0.79
260 Workers' Compensation			3.91	3.91
<b>Total Personnel Services – Employee Benefits</b>			<b>\$235.91</b>	<b>\$235.91</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus			6,818.00	6,818.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$6,818.00</b>	<b>\$6,818.00</b>
<b>Total 1500 Nonpublic School Programs</b>			<b>\$7,643.91</b>	<b>\$7,643.91</b>

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General Fund (10)

1600 Adult Education Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes			579,129.00
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<b>Total Other Purchased Services</b>			<b>\$579,129.00</b>
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<b>Total 1600 Adult Education Programs</b>			<b>\$579,129.00</b>
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General Fund (10)

1700 Higher Education Programs for Secondary Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				16,045.00
Total Other Purchased Services				\$16,045.00
Total 1700 Higher Education Programs for Secondary Students				\$16,045.00

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General Fund (10)

2000 Support Services

Total

<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	8,408,731.69
<b>Total Personnel Services – Salaries</b>	<b>\$8,408,731.69</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	1,875,400.26
220 Social Security Contributions	602,614.56
230 PSERS Retirement Contributions	2,711,667.66
240 Tuition Reimbursement	273,710.50
250 Unemployment Compensation	12,083.66
260 Workers' Compensation	56,719.12
291 Other Retirement Plans	46,639.59
292 Health Savings Accounts	1,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,580,335.35</b>
<b>300 Purchased Professional and Technical Services</b>	
323 Professional Educational Services – Other Educational Agencies	7,915.00
329 Professional Educational Services – Other	276,984.46
330 Other Professional Services	16,668.00
340 Technical Services	8,147.20
350 Security / Safety Services	200,860.14
360 Employee Training and Development Services	19,423.19
390 Other Purchased Professional and Technical Services	394,808.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$924,806.24</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	76,391.94
420 Utility Services	46,677.50
430 Repairs and Maintenance Services	594,516.85
440 Rentals	522,844.25
460 Extermination Services	14,228.00
490 Other Purchased Property Services	53,226.10
<b>Total Purchased Property Services</b>	<b>\$1,307,884.64</b>
<b>500 Other Purchased Services</b>	
513 Contracted Carriers	3,133,513.28
515 Public Carriers	5,016.67
516 Student Transportation Services From the IU	34,469.39
520 Insurance – General	47,071.00
522 Automotive Liability Insurance	18,892.00
523 General Property and Liability Insurance	163,761.00
529 Other Insurance	3,465.00
530 Communications	93,056.30
541 Advertising Related to Federal Grant Awards	6,530.21
550 Printing and Binding	16,407.46
580 Travel	4,999.74
591 Services Purchased Locally	2,008.89
595 IU Payments By Withholding	61,001.46

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General Fund (10)

2000 Support Services

Total

500 <u>Other Purchased Services</u>	
599 Other Miscellaneous Purchased Services	3,582.09
<b>Total Other Purchased Services</b>	<b>\$3,593,774.49</b>
600 <u>Supplies</u>	
610 General Supplies	682,026.98
620 Energy	796,783.24
630 Food	18,830.74
640 Books and Periodicals	11,994.47
650 Supplies & Fees – Technology Related	253,930.93
<b>Total Supplies</b>	<b>\$1,763,566.36</b>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	25,351.00
762 Capitalized Equipment - Replacement	110,349.00
768 Capitalized Technology Software - Replacement	114,324.76
<b>Total Property</b>	<b>\$250,024.76</b>
800 <u>Other Objects</u>	
810 Dues and Fees	81,334.17
890 Miscellaneous Expenditures	132,204.69
<b>Total Other Objects</b>	<b>\$213,538.86</b>
<b>Total 2000 Support Services</b>	<b>\$22,042,662.39</b>



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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	940,185.06	863,151.30		1,846,093.71
<b>Total Personnel Services – Salaries</b>	<b>\$940,185.06</b>	<b>\$863,151.30</b>		<b>\$1,846,093.71</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	256,361.96	149,751.77		424,166.03
220 Social Security Contributions	69,749.30	63,207.09		136,097.33
230 PSERS Retirement Contributions	314,674.23	288,656.26		617,557.39
250 Unemployment Compensation	1,354.57	1,244.10		2,660.15
260 Workers' Compensation	6,069.85	5,617.06		11,984.35
292 Health Savings Accounts	1,500.00			1,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$649,709.91</b>	<b>\$508,476.28</b>		<b>\$1,193,965.25</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	34,163.66	18,820.89		242,240.23
<b>Total Purchased Professional and Technical Services</b>	<b>\$34,163.66</b>	<b>\$18,820.89</b>		<b>\$242,240.23</b>
400 <u>Purchased Property Services</u>				
440 Rentals	353.99	2,238.44		2,592.43
<b>Total Purchased Property Services</b>	<b>\$353.99</b>	<b>\$2,238.44</b>		<b>\$2,592.43</b>
500 <u>Other Purchased Services</u>				
530 Communications	90.54	416.08		506.62
599 Other Miscellaneous Purchased Services	270.00	230.00		500.00
<b>Total Other Purchased Services</b>	<b>\$360.54</b>	<b>\$646.08</b>		<b>\$1,006.62</b>
600 <u>Supplies</u>				
610 General Supplies	11,586.83	18,626.83		30,213.66
640 Books and Periodicals	2,029.32	1,728.68		3,758.00
<b>Total Supplies</b>	<b>\$13,616.15</b>	<b>\$20,355.51</b>		<b>\$33,971.66</b>
800 <u>Other Objects</u>				
810 Dues and Fees		140.00		140.00
<b>Total Other Objects</b>		<b>\$140.00</b>		<b>\$140.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$1,638,389.31</b>	<b>\$1,413,828.50</b>		<b>\$3,320,009.90</b>

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	125,914.05	127,285.42		253,199.47
Total Personnel Services – Salaries	\$125,914.05	\$127,285.42		\$253,199.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,958.90	27,201.54		55,160.44
220 Social Security Contributions	9,139.31	9,156.22		18,295.53
230 PSERS Retirement Contributions	41,358.85	41,809.06		83,167.91
250 Unemployment Compensation	182.54	183.05		365.59
260 Workers' Compensation	884.14	887.60		1,771.74
Total Personnel Services – Employee Benefits	\$79,523.74	\$79,237.47		\$158,761.21
Total 2110 Supervision of Student Services	\$205,437.79	\$206,522.89		\$411,960.68

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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>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	125,914.05	127,285.42		253,199.47
<b>Total Personnel Services – Salaries</b>	<b>\$125,914.05</b>	<b>\$127,285.42</b>		<b>\$253,199.47</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	27,958.90	27,201.54		55,160.44
220 Social Security Contributions	9,139.31	9,156.22		18,295.53
230 PSERS Retirement Contributions	41,358.85	41,809.06		83,167.91
250 Unemployment Compensation	182.54	183.05		365.59
260 Workers' Compensation	884.14	887.60		1,771.74
<b>Total Personnel Services – Employee Benefits</b>	<b>\$79,523.74</b>	<b>\$79,237.47</b>		<b>\$158,761.21</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$205,437.79</b>	<b>\$206,522.89</b>		<b>\$411,960.68</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	300,316.37	591,269.24		891,585.61
<b>Total Personnel Services – Salaries</b>	<b>\$300,316.37</b>	<b>\$591,269.24</b>		<b>\$891,585.61</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	100,107.65	114,428.89		214,536.54
220 Social Security Contributions	22,084.35	42,949.98		65,034.33
230 PSERS Retirement Contributions	100,771.43	198,304.47		299,075.90
250 Unemployment Compensation	431.94	851.19		1,283.13
260 Workers' Compensation	1,916.32	3,797.34		5,713.66
<b>Total Personnel Services – Employee Benefits</b>	<b>\$225,311.69</b>	<b>\$360,331.87</b>		<b>\$585,643.56</b>
400 <u>Purchased Property Services</u>				
440 Rentals	353.99	2,238.44		2,592.43
<b>Total Purchased Property Services</b>	<b>\$353.99</b>	<b>\$2,238.44</b>		<b>\$2,592.43</b>
500 <u>Other Purchased Services</u>				
530 Communications	90.54	416.08		506.62
599 Other Miscellaneous Purchased Services	270.00	230.00		500.00
<b>Total Other Purchased Services</b>	<b>\$360.54</b>	<b>\$646.08</b>		<b>\$1,006.62</b>
600 <u>Supplies</u>				
610 General Supplies	329.84	9,037.54		9,367.38
640 Books and Periodicals	2,029.32	1,728.68		3,758.00
<b>Total Supplies</b>	<b>\$2,359.16</b>	<b>\$10,766.22</b>		<b>\$13,125.38</b>
800 <u>Other Objects</u>				
810 Dues and Fees		140.00		140.00
<b>Total Other Objects</b>		<b>\$140.00</b>		<b>\$140.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$528,701.75</b>	<b>\$965,391.85</b>		<b>\$1,494,093.60</b>

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	315,031.42	144,596.64		459,628.06
<b>Total Personnel Services – Salaries</b>	<b>\$315,031.42</b>	<b>\$144,596.64</b>		<b>\$459,628.06</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	84,318.87	8,121.34		92,440.21
220 Social Security Contributions	23,596.79	11,100.89		34,697.68
230 PSERS Retirement Contributions	105,761.29	48,542.73		154,304.02
250 Unemployment Compensation	452.96	209.86		662.82
260 Workers' Compensation	2,002.59	932.12		2,934.71
<b>Total Personnel Services – Employee Benefits</b>	<b>\$216,132.50</b>	<b>\$68,906.94</b>		<b>\$285,039.44</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	17,000.00	4,200.00		21,200.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$17,000.00</b>	<b>\$4,200.00</b>		<b>\$21,200.00</b>
600 <u>Supplies</u>				
610 General Supplies	11,108.49	9,462.79		20,571.28
<b>Total Supplies</b>	<b>\$11,108.49</b>	<b>\$9,462.79</b>		<b>\$20,571.28</b>
<b>Total 2140 Psychological Services</b>	<b>\$559,272.41</b>	<b>\$227,166.37</b>		<b>\$786,438.78</b>

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General Fund (10)				
2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	198,923.22			198,923.22
<b>Total Personnel Services – Salaries</b>	<b>\$198,923.22</b>			<b>\$198,923.22</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	43,976.54			43,976.54
220 Social Security Contributions	14,928.85			14,928.85
230 PSERS Retirement Contributions	66,782.66			66,782.66
250 Unemployment Compensation	287.13			287.13
260 Workers' Compensation	1,266.80			1,266.80
292 Health Savings Accounts	1,500.00			1,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$128,741.98</b>			<b>\$128,741.98</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	17,163.66	14,620.89		31,784.55
<b>Total Purchased Professional and Technical Services</b>	<b>\$17,163.66</b>	<b>\$14,620.89</b>		<b>\$31,784.55</b>
600 <u>Supplies</u>				
610 General Supplies	148.50	126.50		275.00
<b>Total Supplies</b>	<b>\$148.50</b>	<b>\$126.50</b>		<b>\$275.00</b>
<b>Total 2150 Speech Pathology and Audiology Services</b>	<b>\$344,977.36</b>	<b>\$14,747.39</b>		<b>\$359,724.75</b>

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General Fund (10)

2160 Social Work Services

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

329 Professional Educational Services – Other			189,255.68
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<b>Total Purchased Professional and Technical Services</b>			<b>\$189,255.68</b>
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<b>Total 2160 Social Work Services</b>			<b>\$189,255.68</b>
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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,757.35
Total Personnel Services – Salaries				\$42,757.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,052.30
220 Social Security Contributions				3,140.94
230 PSERS Retirement Contributions				14,226.90
250 Unemployment Compensation				61.48
260 Workers' Compensation				297.44
Total Personnel Services – Employee Benefits				\$35,779.06
Total 2170 Student Accounting Services				\$78,536.41



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General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	332,740.46	441,638.88	1,370.00	775,749.34
<b>Total Personnel Services – Salaries</b>	<b>\$332,740.46</b>	<b>\$441,638.88</b>	<b>\$1,370.00</b>	<b>\$775,749.34</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	62,683.41	69,765.83	1.68	132,450.92
220 Social Security Contributions	22,871.14	31,719.41	102.19	54,692.74
230 PSERS Retirement Contributions	109,820.49	148,578.04	458.01	258,856.54
240 Tuition Reimbursement	146,229.80	127,480.70		273,710.50
250 Unemployment Compensation	481.13	648.44	1.99	1,131.56
260 Workers' Compensation	2,249.35	3,106.20	9.11	5,364.66
<b>Total Personnel Services – Employee Benefits</b>	<b>\$344,335.32</b>	<b>\$381,298.62</b>	<b>\$572.98</b>	<b>\$726,206.92</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies			7,915.00	7,915.00
340 Technical Services	4,399.49	3,747.71		8,147.20
360 Employee Training and Development Services	9,168.17	10,255.02		19,423.19
<b>Total Purchased Professional and Technical Services</b>	<b>\$13,567.66</b>	<b>\$14,002.73</b>	<b>\$7,915.00</b>	<b>\$35,485.39</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	4,057.29	5,798.86		9,856.15
<b>Total Purchased Property Services</b>	<b>\$4,057.29</b>	<b>\$5,798.86</b>		<b>\$9,856.15</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	1,898.51	567.37		2,465.88
<b>Total Other Purchased Services</b>	<b>\$1,898.51</b>	<b>\$567.37</b>		<b>\$2,465.88</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	68,463.05	75,746.35		144,209.40
630 Food	6,445.28	54.12		6,499.40
640 Books and Periodicals	1,873.03	4,094.89		5,967.92
650 Supplies & Fees – Technology Related	9,736.60	17,182.64		26,919.24
<b>Total Supplies</b>	<b>\$86,517.96</b>	<b>\$97,078.00</b>		<b>\$183,595.96</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	3,669.00	4,060.00		7,729.00
<b>Total Other Objects</b>	<b>\$3,669.00</b>	<b>\$4,060.00</b>		<b>\$7,729.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$786,786.20</b>	<b>\$944,444.46</b>	<b>\$9,857.98</b>	<b>\$1,741,088.64</b>

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	298.35	254.15		552.50
<b>Total Personnel Services – Salaries</b>	<b>\$298.35</b>	<b>\$254.15</b>		<b>\$552.50</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	22.83	19.44		42.27
230 PSERS Retirement Contributions	100.45	85.57		186.02
250 Unemployment Compensation	0.43	0.36		0.79
<b>Total Personnel Services – Employee Benefits</b>	<b>\$123.71</b>	<b>\$105.37</b>		<b>\$229.08</b>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	4,399.49	3,747.71		8,147.20
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,399.49</b>	<b>\$3,747.71</b>		<b>\$8,147.20</b>
600 <u>Supplies</u>				
610 General Supplies	124.69	106.21		230.90
650 Supplies & Fees – Technology Related	6,523.24	5,556.83		12,080.07
<b>Total Supplies</b>	<b>\$6,647.93</b>	<b>\$5,663.04</b>		<b>\$12,310.97</b>
<b>Total 2220 Technology Support Services</b>	<b>\$11,469.48</b>	<b>\$9,770.27</b>		<b>\$21,239.75</b>

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General Fund (10)

2230 Educational Television Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	1,002.07	7,435.44		8,437.51
650 Supplies & Fees – Technology Related		120.00		120.00
Total Supplies	\$1,002.07	\$7,555.44		\$8,557.51
800 <u>Other Objects</u>				
810 Dues and Fees		65.00		65.00
Total Other Objects		\$65.00		\$65.00
Total 2230 Educational Television Services	\$1,002.07	\$7,620.44		\$8,622.51

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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	87,417.44	126,459.98		213,877.42
<b>Total Personnel Services – Salaries</b>	<b>\$87,417.44</b>	<b>\$126,459.98</b>		<b>\$213,877.42</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	43,701.32	20,020.65		63,721.97
220 Social Security Contributions	6,147.80	9,440.13		15,587.93
230 PSERS Retirement Contributions	29,016.10	41,983.84		70,999.94
250 Unemployment Compensation	126.48	183.14		309.62
260 Workers' Compensation	570.26	837.74		1,408.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$79,561.96</b>	<b>\$72,465.50</b>		<b>\$152,027.46</b>
400 <u>Purchased Property Services</u>				
440 Rentals	4,057.29	4,927.31		8,984.60
<b>Total Purchased Property Services</b>	<b>\$4,057.29</b>	<b>\$4,927.31</b>		<b>\$8,984.60</b>
600 <u>Supplies</u>				
610 General Supplies	1,000.00	165.86		1,165.86
640 Books and Periodicals	1,279.52	2,880.20		4,159.72
650 Supplies & Fees – Technology Related	3,000.15	11,225.81		14,225.96
<b>Total Supplies</b>	<b>\$5,279.67</b>	<b>\$14,271.87</b>		<b>\$19,551.54</b>
<b>Total 2250 School Library Services</b>	<b>\$176,316.36</b>	<b>\$218,124.66</b>		<b>\$394,441.02</b>

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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	138,780.16	243,221.81		382,001.97
<b>Total Personnel Services – Salaries</b>	<b>\$138,780.16</b>	<b>\$243,221.81</b>		<b>\$382,001.97</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,788.69	37,325.53		48,114.22
220 Social Security Contributions	9,532.64	17,772.47		27,305.11
230 PSERS Retirement Contributions	45,708.44	83,340.59		129,049.03
250 Unemployment Compensation	201.29	361.87		563.16
260 Workers' Compensation	963.03	1,765.16		2,728.19
<b>Total Personnel Services – Employee Benefits</b>	<b>\$67,194.09</b>	<b>\$140,565.62</b>		<b>\$207,759.71</b>
400 <u>Purchased Property Services</u>				
440 Rentals		871.55		871.55
<b>Total Purchased Property Services</b>		<b>\$871.55</b>		<b>\$871.55</b>
500 <u>Other Purchased Services</u>				
580 Travel	222.75	44.22		266.97
<b>Total Other Purchased Services</b>	<b>\$222.75</b>	<b>\$44.22</b>		<b>\$266.97</b>
600 <u>Supplies</u>				
640 Books and Periodicals		9.67		9.67
650 Supplies & Fees – Technology Related	213.21	280.00		493.21
<b>Total Supplies</b>	<b>\$213.21</b>	<b>\$289.67</b>		<b>\$502.88</b>
800 <u>Other Objects</u>				
810 Dues and Fees	3,164.00	3,070.00		6,234.00
<b>Total Other Objects</b>	<b>\$3,164.00</b>	<b>\$3,070.00</b>		<b>\$6,234.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$209,574.21</b>	<b>\$388,062.87</b>		<b>\$597,637.08</b>

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	106,244.51	71,702.94	1,370.00	179,317.45
<b>Total Personnel Services – Salaries</b>	<b>\$106,244.51</b>	<b>\$71,702.94</b>	<b>\$1,370.00</b>	<b>\$179,317.45</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,193.40	12,419.65	1.68	20,614.73
220 Social Security Contributions	7,167.87	4,487.37	102.19	11,757.43
230 PSERS Retirement Contributions	34,995.50	23,168.04	458.01	58,621.55
240 Tuition Reimbursement	146,229.80	127,480.70		273,710.50
250 Unemployment Compensation	152.93	103.07	1.99	257.99
260 Workers' Compensation	716.06	503.30	9.11	1,228.47
<b>Total Personnel Services – Employee Benefits</b>	<b>\$197,455.56</b>	<b>\$168,162.13</b>	<b>\$572.98</b>	<b>\$366,190.67</b>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	9,168.17	10,255.02		19,423.19
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,168.17</b>	<b>\$10,255.02</b>		<b>\$19,423.19</b>
500 <u>Other Purchased Services</u>				
580 Travel	1,675.76	523.15		2,198.91
<b>Total Other Purchased Services</b>	<b>\$1,675.76</b>	<b>\$523.15</b>		<b>\$2,198.91</b>
600 <u>Supplies</u>				
610 General Supplies	66,336.29	68,038.84		134,375.13
630 Food	6,445.28	54.12		6,499.40
640 Books and Periodicals	593.51	1,205.02		1,798.53
<b>Total Supplies</b>	<b>\$73,375.08</b>	<b>\$69,297.98</b>		<b>\$142,673.06</b>
800 <u>Other Objects</u>				
810 Dues and Fees	505.00	925.00		1,430.00
<b>Total Other Objects</b>	<b>\$505.00</b>	<b>\$925.00</b>		<b>\$1,430.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$388,424.08</b>	<b>\$320,866.22</b>	<b>\$1,942.98</b>	<b>\$711,233.28</b>

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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>				
323 Professional Educational Services – Other Educational Agencies			7,915.00	7,915.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$7,915.00</b>	<b>\$7,915.00</b>
<b>Total 2280 Nonpublic Support Services</b>			<b>\$7,915.00</b>	<b>\$7,915.00</b>

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	735,433.13	882,593.80		2,156,215.84
<b>Total Personnel Services – Salaries</b>	<b>\$735,433.13</b>	<b>\$882,593.80</b>		<b>\$2,156,215.84</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	141,216.75	138,120.32		368,418.00
220 Social Security Contributions	52,412.25	61,661.92		146,669.73
230 PSERS Retirement Contributions	237,395.99	283,942.57		680,123.44
250 Unemployment Compensation	1,060.58	1,271.98		3,052.78
260 Workers' Compensation	5,143.76	6,133.92		15,011.71
291 Other Retirement Plans				8,157.64
<b>Total Personnel Services – Employee Benefits</b>	<b>\$437,229.33</b>	<b>\$491,130.71</b>		<b>\$1,221,433.30</b>
<b>300 Purchased Professional and Technical Services</b>				
350 Security / Safety Services				197,775.14
390 Other Purchased Professional and Technical Services				369,022.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$566,797.64</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				2,162.16
440 Rentals	590.52	741.48		7,631.71
<b>Total Purchased Property Services</b>	<b>\$590.52</b>	<b>\$741.48</b>		<b>\$9,793.87</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				47,071.00
530 Communications	12.62	10.75		5,554.19
541 Advertising Related to Federal Grant Awards				3,678.13
550 Printing and Binding				13,452.56
580 Travel				356.00
591 Services Purchased Locally				2,008.89
599 Other Miscellaneous Purchased Services	495.00	1,005.00		1,985.00
<b>Total Other Purchased Services</b>	<b>\$507.62</b>	<b>\$1,015.75</b>		<b>\$74,105.77</b>
<b>600 Supplies</b>				
610 General Supplies	2,780.25	811.03		20,462.99
630 Food	924.10			10,016.98
640 Books and Periodicals				1,620.75
650 Supplies & Fees – Technology Related				76,119.02
<b>Total Supplies</b>	<b>\$3,704.35</b>	<b>\$811.03</b>		<b>\$108,219.74</b>
<b>800 Other Objects</b>				
810 Dues and Fees	424.72	157.28		22,876.95
<b>Total Other Objects</b>	<b>\$424.72</b>	<b>\$157.28</b>		<b>\$22,876.95</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$1,177,889.67</b>	<b>\$1,376,450.05</b>		<b>\$4,159,443.11</b>



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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				22,212.96
Total Personnel Services – Salaries				\$22,212.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,701.45
220 Social Security Contributions				1,668.56
230 PSERS Retirement Contributions				7,403.13
250 Unemployment Compensation				31.83
260 Workers' Compensation				154.01
Total Personnel Services – Employee Benefits				\$17,958.98
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				18,630.00
Total Purchased Professional and Technical Services				\$18,630.00
400 <u>Purchased Property Services</u>				
440 Rentals				1,148.99
Total Purchased Property Services				\$1,148.99
500 <u>Other Purchased Services</u>				
520 Insurance – General				47,071.00
530 Communications				781.73
541 Advertising Related to Federal Grant Awards				3,678.13
550 Printing and Binding				13,452.56
591 Services Purchased Locally				2,008.89
599 Other Miscellaneous Purchased Services				485.00
Total Other Purchased Services				\$67,477.31
600 <u>Supplies</u>				
610 General Supplies				2,988.90
630 Food				7,976.61
640 Books and Periodicals				1,315.38
Total Supplies				\$12,280.89
800 <u>Other Objects</u>				
810 Dues and Fees				14,928.95
Total Other Objects				\$14,928.95
Total 2310 Board Services				\$154,638.08

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General Fund (10)

2320 Board Treasurer Services

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

390 Other Purchased Professional and Technical Services			2,155.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$2,155.00</b>
<b>Total 2320 Board Treasurer Services</b>			<b>\$2,155.00</b>

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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				37,292.52
Total Personnel Services – Salaries				\$37,292.52
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,853.12
260 Workers’ Compensation				259.20
Total Personnel Services – Employee Benefits				\$3,112.32
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				197,775.14
Total Purchased Professional and Technical Services				\$197,775.14
500 <u>Other Purchased Services</u>				
530 Communications				4,593.18
Total Other Purchased Services				\$4,593.18
600 <u>Supplies</u>				
610 General Supplies				5,221.19
650 Supplies & Fees – Technology Related				1,375.00
Total Supplies				\$6,596.19
Total 2330 Tax Assessment and Collection Services				\$249,369.35

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General Fund (10)				
2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				27,948.24
Total Personnel Services – Salaries				\$27,948.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,281.76
220 Social Security Contributions				1,982.80
230 PSERS Retirement Contributions				9,343.20
250 Unemployment Compensation				40.08
260 Workers' Compensation				194.48
291 Other Retirement Plans				995.58
Total Personnel Services – Employee Benefits				\$14,837.90
600 <u>Supplies</u>				
610 General Supplies				944.47
Total Supplies				\$944.47
Total 2340 Staff Relations and Negotiations Services				\$43,730.61

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General Fund (10)

2350 Legal and Accounting Services

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

390 Other Purchased Professional and Technical Services				346,337.50
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<b>Total Purchased Professional and Technical Services</b>				<b>\$346,337.50</b>
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<b>Total 2350 Legal and Accounting Services</b>				<b>\$346,337.50</b>
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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				274,142.34
<b>Total Personnel Services – Salaries</b>				<b>\$274,142.34</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				47,192.94
220 Social Security Contributions				14,624.69
230 PSERS Retirement Contributions				84,426.28
250 Unemployment Compensation				394.37
260 Workers' Compensation				1,913.13
291 Other Retirement Plans				7,162.06
<b>Total Personnel Services – Employee Benefits</b>				<b>\$155,713.47</b>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,100.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,100.00</b>
400 <u>Purchased Property Services</u>				
440 Rentals				3,083.72
<b>Total Purchased Property Services</b>				<b>\$3,083.72</b>
500 <u>Other Purchased Services</u>				
530 Communications	12.62	10.75		23.37
<b>Total Other Purchased Services</b>	<b>\$12.62</b>	<b>\$10.75</b>		<b>\$23.37</b>
600 <u>Supplies</u>				
610 General Supplies				7,395.49
630 Food				1,116.27
640 Books and Periodicals				305.37
<b>Total Supplies</b>				<b>\$8,817.13</b>
800 <u>Other Objects</u>				
810 Dues and Fees				5,621.00
<b>Total Other Objects</b>				<b>\$5,621.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$12.62</b>	<b>\$10.75</b>		<b>\$448,501.03</b>

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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	735,433.13	882,593.80		1,618,026.93
<b>Total Personnel Services – Salaries</b>	<b>\$735,433.13</b>	<b>\$882,593.80</b>		<b>\$1,618,026.93</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	141,216.75	138,120.32		279,337.07
220 Social Security Contributions	52,412.25	61,661.92		114,074.17
230 PSERS Retirement Contributions	237,395.99	283,942.57		521,338.56
250 Unemployment Compensation	1,060.58	1,271.98		2,332.56
260 Workers' Compensation	5,143.76	6,133.92		11,277.68
<b>Total Personnel Services – Employee Benefits</b>	<b>\$437,229.33</b>	<b>\$491,130.71</b>		<b>\$928,360.04</b>
400 <u>Purchased Property Services</u>				
440 Rentals	590.52	741.48		1,332.00
<b>Total Purchased Property Services</b>	<b>\$590.52</b>	<b>\$741.48</b>		<b>\$1,332.00</b>
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services	495.00	1,005.00		1,500.00
<b>Total Other Purchased Services</b>	<b>\$495.00</b>	<b>\$1,005.00</b>		<b>\$1,500.00</b>
600 <u>Supplies</u>				
610 General Supplies	2,780.25	811.03		3,591.28
630 Food	924.10			924.10
<b>Total Supplies</b>	<b>\$3,704.35</b>	<b>\$811.03</b>		<b>\$4,515.38</b>
800 <u>Other Objects</u>				
810 Dues and Fees	424.72	157.28		582.00
<b>Total Other Objects</b>	<b>\$424.72</b>	<b>\$157.28</b>		<b>\$582.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,177,877.05</b>	<b>\$1,376,439.30</b>		<b>\$2,554,316.35</b>

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				176,592.85
Total Personnel Services – Salaries				\$176,592.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				30,904.78
220 Social Security Contributions				11,466.39
230 PSERS Retirement Contributions				57,612.27
250 Unemployment Compensation				253.94
260 Workers' Compensation				1,213.21
Total Personnel Services – Employee Benefits				\$101,450.59
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				800.00
Total Purchased Professional and Technical Services				\$800.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,162.16
440 Rentals				2,067.00
Total Purchased Property Services				\$4,229.16
500 <u>Other Purchased Services</u>				
530 Communications				155.91
580 Travel				356.00
Total Other Purchased Services				\$511.91
600 <u>Supplies</u>				
610 General Supplies				321.66
650 Supplies & Fees – Technology Related				74,744.02
Total Supplies				\$75,065.68
800 <u>Other Objects</u>				
810 Dues and Fees				1,745.00
Total Other Objects				\$1,745.00
Total 2390 Other Administration Services				\$360,395.19



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<b>General Fund (10)</b>				
<b>2400 Support Services – Pupil Health</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				403,154.34
<b>Total Personnel Services – Salaries</b>				<b>\$403,154.34</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				77,020.63
220 Social Security Contributions				29,926.76
230 PSERS Retirement Contributions				133,669.37
250 Unemployment Compensation				581.42
260 Workers' Compensation				2,582.96
<b>Total Personnel Services – Employee Benefits</b>				<b>\$243,781.14</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				31,532.96
330 Other Professional Services				14,500.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$46,032.96</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				10,785.15
<b>Total Supplies</b>				<b>\$10,785.15</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$703,753.59</b>

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General Fund (10)

2420 Medical Services

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

330 Other Professional Services			12,000.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$12,000.00</b>
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<b>Total 2420 Medical Services</b>			<b>\$12,000.00</b>
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General Fund (10)

2430 Dental Services

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

330 Other Professional Services			2,500.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$2,500.00</b>
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<b>Total 2430 Dental Services</b>			<b>\$2,500.00</b>
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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				365,722.51
<b>Total Personnel Services – Salaries</b>				<b>\$365,722.51</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				67,423.64
220 Social Security Contributions				27,142.37
230 PSERS Retirement Contributions				121,119.87
250 Unemployment Compensation				527.72
260 Workers' Compensation				2,342.26
<b>Total Personnel Services – Employee Benefits</b>				<b>\$218,555.86</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				31,532.96
<b>Total Purchased Professional and Technical Services</b>				<b>\$31,532.96</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				10,401.03
<b>Total Supplies</b>				<b>\$10,401.03</b>
<b>Total 2440 Nursing Services</b>				<b>\$626,212.36</b>

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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				37,431.83
Total Personnel Services – Salaries				\$37,431.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,596.99
220 Social Security Contributions				2,784.39
230 PSERS Retirement Contributions				12,549.50
250 Unemployment Compensation				53.70
260 Workers' Compensation				240.70
Total Personnel Services – Employee Benefits				\$25,225.28
600 <u>Supplies</u>				
610 General Supplies				384.12
Total Supplies				\$384.12
Total 2450 Nonpublic Health Services				\$63,041.23

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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				525,926.00
Total Personnel Services – Salaries				\$525,926.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				83,464.65
220 Social Security Contributions				35,252.55
230 PSERS Retirement Contributions				168,704.91
250 Unemployment Compensation				757.97
260 Workers' Compensation				3,676.11
291 Other Retirement Plans				7,219.33
Total Personnel Services – Employee Benefits				\$299,075.52
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,428.00
Total Purchased Professional and Technical Services				\$1,428.00
400 <u>Purchased Property Services</u>				
440 Rentals				6,792.93
Total Purchased Property Services				\$6,792.93
500 <u>Other Purchased Services</u>				
530 Communications				2,584.00
550 Printing and Binding				2,954.90
580 Travel				877.68
599 Other Miscellaneous Purchased Services				10.00
Total Other Purchased Services				\$6,426.58
600 <u>Supplies</u>				
610 General Supplies				4,026.52
630 Food				618.83
640 Books and Periodicals				611.80
650 Supplies & Fees – Technology Related				5,658.95
Total Supplies				\$10,916.10
800 <u>Other Objects</u>				
810 Dues and Fees				3,464.62
Total Other Objects				\$3,464.62
Total 2500 Support Services – Business				\$854,029.75

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<b>General Fund (10)</b>				
<b>2510 Fiscal Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				500,624.80
<b>Total Personnel Services – Salaries</b>				<b>\$500,624.80</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				70,678.03
220 Social Security Contributions				33,370.61
230 PSERS Retirement Contributions				160,280.19
250 Unemployment Compensation				721.58
260 Workers' Compensation				3,500.13
291 Other Retirement Plans				7,219.33
<b>Total Personnel Services – Employee Benefits</b>				<b>\$275,769.87</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				1,428.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,428.00</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				4,484.40
<b>Total Purchased Property Services</b>				<b>\$4,484.40</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				2,584.00
580 Travel				877.68
599 Other Miscellaneous Purchased Services				10.00
<b>Total Other Purchased Services</b>				<b>\$3,471.68</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				4,026.52
630 Food				618.83
640 Books and Periodicals				611.80
650 Supplies & Fees – Technology Related				5,658.95
<b>Total Supplies</b>				<b>\$10,916.10</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				3,464.62
<b>Total Other Objects</b>				<b>\$3,464.62</b>
<b>Total 2510 Fiscal Services</b>				<b>\$800,159.47</b>

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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				223,029.84
Total Personnel Services – Salaries				\$223,029.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,609.93
220 Social Security Contributions				12,297.16
230 PSERS Retirement Contributions				68,760.24
250 Unemployment Compensation				320.63
260 Workers' Compensation				1,555.62
291 Other Retirement Plans				7,219.33
Total Personnel Services – Employee Benefits				\$109,762.91
Total 2511 Supervision of Fiscal Services - Head of Component				\$332,792.75



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General Fund (10)				
2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				55,488.60
Total Personnel Services – Salaries				\$55,488.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,331.54
220 Social Security Contributions				4,099.01
230 PSERS Retirement Contributions				18,469.48
250 Unemployment Compensation				79.87
260 Workers' Compensation				385.98
Total Personnel Services – Employee Benefits				\$43,365.88
Total 2513 Receiving and Disbursing Funds Services				\$98,854.48

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				66,802.08
<b>Total Personnel Services – Salaries</b>				<b>\$66,802.08</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				26,012.54
220 Social Security Contributions				4,969.69
230 PSERS Retirement Contributions				22,251.60
250 Unemployment Compensation				96.11
260 Workers' Compensation				464.74
<b>Total Personnel Services – Employee Benefits</b>				<b>\$53,794.68</b>
<b>Total 2514 Payroll Services</b>				<b>\$120,596.76</b>

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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				36,990.96
Total Personnel Services – Salaries				\$36,990.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,835.00
220 Social Security Contributions				2,781.96
230 PSERS Retirement Contributions				12,326.16
250 Unemployment Compensation				52.97
260 Workers' Compensation				257.36
Total Personnel Services – Employee Benefits				\$22,253.45
Total 2515 Financial Accounting Services				\$59,244.41

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				118,313.32
Total Personnel Services – Salaries				\$118,313.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				(2,110.98)
220 Social Security Contributions				9,222.79
230 PSERS Retirement Contributions				38,472.71
250 Unemployment Compensation				172.00
260 Workers' Compensation				836.43
Total Personnel Services – Employee Benefits				\$46,592.95
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,428.00
Total Purchased Professional and Technical Services				\$1,428.00
400 <u>Purchased Property Services</u>				
440 Rentals				4,484.40
Total Purchased Property Services				\$4,484.40
500 <u>Other Purchased Services</u>				
530 Communications				2,584.00
580 Travel				877.68
599 Other Miscellaneous Purchased Services				10.00
Total Other Purchased Services				\$3,471.68
600 <u>Supplies</u>				
610 General Supplies				4,026.52
630 Food				618.83
640 Books and Periodicals				611.80
650 Supplies & Fees – Technology Related				5,658.95
Total Supplies				\$10,916.10
800 <u>Other Objects</u>				
810 Dues and Fees				3,464.62
Total Other Objects				\$3,464.62
Total 2519 Other Fiscal Services				\$188,671.07

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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				25,301.20
Total Personnel Services – Salaries				\$25,301.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,786.62
220 Social Security Contributions				1,881.94
230 PSERS Retirement Contributions				8,424.72
250 Unemployment Compensation				36.39
260 Workers' Compensation				175.98
Total Personnel Services – Employee Benefits				\$23,305.65
Total 2520 Purchasing Services				\$48,606.85

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General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				2,308.53
Total Purchased Property Services				\$2,308.53
500 <u>Other Purchased Services</u>				
550 Printing and Binding				2,954.90
Total Other Purchased Services				\$2,954.90
Total 2540 Printing, Publishing and Duplicating Services				\$5,263.43

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<b>General Fund (10)</b>				
<b>2600 Operation and Maintenance of Plant Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				1,872,599.74
<b>Total Personnel Services – Salaries</b>				<b>\$1,872,599.74</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				610,211.72
220 Social Security Contributions				138,758.86
230 PSERS Retirement Contributions				596,688.46
250 Unemployment Compensation				2,706.25
260 Workers' Compensation				12,595.82
291 Other Retirement Plans				11,480.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,372,441.11</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
350 Security / Safety Services				3,085.00
390 Other Purchased Professional and Technical Services				3,674.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,759.00</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				76,391.94
420 Utility Services				46,677.50
430 Repairs and Maintenance Services				305,471.18
440 Rentals				8,436.10
460 Extermination Services				14,228.00
490 Other Purchased Property Services				53,226.10
<b>Total Purchased Property Services</b>				<b>\$504,430.82</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				18,892.00
523 General Property and Liability Insurance				163,761.00
529 Other Insurance				3,465.00
530 Communications				82,556.12
580 Travel				765.03
599 Other Miscellaneous Purchased Services				497.09
<b>Total Other Purchased Services</b>				<b>\$269,936.24</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	245,354.22	209,005.46		454,359.68
620 Energy				796,783.24
630 Food				893.52
640 Books and Periodicals				36.00
650 Supplies & Fees – Technology Related				21,686.54
<b>Total Supplies</b>	<b>\$245,354.22</b>	<b>\$209,005.46</b>		<b>\$1,273,758.98</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				25,351.00
762 Capitalized Equipment - Replacement				110,349.00
<b>Total Property</b>				<b>\$135,700.00</b>

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				2,421.80
Total Other Objects				\$2,421.80
Total 2600 Operation and Maintenance of Plant Services	\$245,354.22	\$209,005.46		\$5,438,047.69



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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				276,701.87
Total Personnel Services – Salaries				\$276,701.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				59,673.79
220 Social Security Contributions				19,879.67
230 PSERS Retirement Contributions				88,497.63
250 Unemployment Compensation				397.77
260 Workers' Compensation				1,955.97
291 Other Retirement Plans				11,480.00
Total Personnel Services – Employee Benefits				\$181,884.83
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$458,586.70

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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				190,588.97
Total Personnel Services – Salaries				\$190,588.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44,488.59
220 Social Security Contributions				13,300.17
230 PSERS Retirement Contributions				60,930.55
250 Unemployment Compensation				274.03
260 Workers' Compensation				1,335.25
Total Personnel Services – Employee Benefits				\$120,328.59
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$310,917.56

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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				86,112.90
Total Personnel Services – Salaries				\$86,112.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,185.20
220 Social Security Contributions				6,579.50
230 PSERS Retirement Contributions				27,567.08
250 Unemployment Compensation				123.74
260 Workers' Compensation				620.72
291 Other Retirement Plans				11,480.00
Total Personnel Services – Employee Benefits				\$61,556.24
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$147,669.14

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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				1,343,922.21
Total Personnel Services – Salaries				\$1,343,922.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				472,213.83
220 Social Security Contributions				99,736.60
230 PSERS Retirement Contributions				429,982.11
250 Unemployment Compensation				1,944.20
260 Workers' Compensation				8,957.96
Total Personnel Services – Employee Benefits				\$1,012,834.70
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				3,674.00
Total Purchased Professional and Technical Services				\$3,674.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				55,282.28
420 Utility Services				46,677.50
430 Repairs and Maintenance Services				305,471.18
440 Rentals				8,436.10
460 Extermination Services				14,228.00
490 Other Purchased Property Services				53,226.10
Total Purchased Property Services				\$483,321.16
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				18,892.00
523 General Property and Liability Insurance				163,761.00
529 Other Insurance				3,465.00
530 Communications				82,556.12
580 Travel				478.65
599 Other Miscellaneous Purchased Services				497.09
Total Other Purchased Services				\$269,649.86
600 <u>Supplies</u>				
610 General Supplies	197,743.86	168,448.48		366,192.34
620 Energy				796,783.24
630 Food				893.52
640 Books and Periodicals				36.00
650 Supplies & Fees – Technology Related				13,086.54
Total Supplies				\$197,743.86     \$168,448.48     \$1,176,991.64
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				25,351.00
762 Capitalized Equipment - Replacement				110,349.00
Total Property				\$135,700.00
800 <u>Other Objects</u>				

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				2,421.80
Total Other Objects				\$2,421.80
Total 2620 Operation of Buildings Services	\$197,743.86	\$168,448.48		\$4,428,515.37

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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				161,874.40
Total Personnel Services – Salaries				\$161,874.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				76,947.20
220 Social Security Contributions				12,154.34
230 PSERS Retirement Contributions				50,162.64
250 Unemployment Compensation				232.96
260 Workers' Compensation				1,048.08
Total Personnel Services – Employee Benefits				\$140,545.22
400 <u>Purchased Property Services</u>				
410 Cleaning Services				21,109.66
Total Purchased Property Services				\$21,109.66
600 <u>Supplies</u>				
610 General Supplies	46,456.02	39,573.65		86,029.67
Total Supplies	\$46,456.02	\$39,573.65		\$86,029.67
Total 2630 Care and Upkeep of Grounds Services	\$46,456.02	\$39,573.65		\$409,558.95

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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				90,101.26
<b>Total Personnel Services – Salaries</b>				<b>\$90,101.26</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,376.90
220 Social Security Contributions				6,988.25
230 PSERS Retirement Contributions				28,046.08
250 Unemployment Compensation				131.32
260 Workers' Compensation				633.81
<b>Total Personnel Services – Employee Benefits</b>				<b>\$37,176.36</b>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				3,085.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,085.00</b>
500 <u>Other Purchased Services</u>				
580 Travel				286.38
<b>Total Other Purchased Services</b>				<b>\$286.38</b>
600 <u>Supplies</u>				
610 General Supplies	1,154.34	983.33		2,137.67
650 Supplies & Fees – Technology Related				8,600.00
<b>Total Supplies</b>	<b>\$1,154.34</b>	<b>\$983.33</b>		<b>\$10,737.67</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$1,154.34</b>	<b>\$983.33</b>		<b>\$141,386.67</b>

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				84,000.00
Total Purchased Property Services				\$84,000.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				3,133,513.28
515 Public Carriers				5,016.67
516 Student Transportation Services From the IU				34,469.39
530 Communications				1,477.10
Total Other Purchased Services				\$3,174,476.44
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				132,204.69
Total Other Objects				\$132,204.69
Total 2700 Student Transportation Services				\$3,390,681.13



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General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,915,058.13
516 Student Transportation Services From the IU				34,469.39
530 Communications				1,477.10
Total Other Purchased Services				\$1,951,004.62
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				86,092.71
Total Other Objects				\$86,092.71
Total 2720 Vehicle Operation Services				\$2,037,097.33

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				84,000.00
Total Purchased Property Services				\$84,000.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,218,455.15
515 Public Carriers				5,016.67
Total Other Purchased Services				\$1,223,471.82
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				46,111.98
Total Other Objects				\$46,111.98
Total 2750 Nonpublic Transportation				\$1,353,583.80

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<b>General Fund (10)</b>				
<b>2800 Support Services – Central</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				828,992.72
<b>Total Personnel Services – Salaries</b>				<b>\$828,992.72</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				179,668.31
220 Social Security Contributions				61,216.59
230 PSERS Retirement Contributions				256,067.55
250 Unemployment Compensation				1,193.53
260 Workers' Compensation				5,503.51
291 Other Retirement Plans				19,782.62
<b>Total Personnel Services – Employee Benefits</b>				<b>\$523,432.11</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				3,211.27
330 Other Professional Services				2,168.00
390 Other Purchased Professional and Technical Services				20,683.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$26,063.02</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				280,483.51
440 Rentals				403,534.93
<b>Total Purchased Property Services</b>				<b>\$684,018.44</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				378.27
541 Advertising Related to Federal Grant Awards				2,852.08
580 Travel				535.15
599 Other Miscellaneous Purchased Services				590.00
<b>Total Other Purchased Services</b>				<b>\$4,355.50</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				17,969.58
630 Food				802.01
650 Supplies & Fees – Technology Related				123,547.18
<b>Total Supplies</b>				<b>\$142,318.77</b>
<b>700 <u>Property</u></b>				
768 Capitalized Technology Software - Replacement				114,324.76
<b>Total Property</b>				<b>\$114,324.76</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				44,701.80
<b>Total Other Objects</b>				<b>\$44,701.80</b>
<b>Total 2800 Support Services – Central</b>				<b>\$2,368,207.12</b>

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General Fund (10)					
2810 Planning, Research, Development and Evaluation Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>					
100 Personnel Services – Salaries					453,235.09
<b>Total Personnel Services – Salaries</b>					<b>\$453,235.09</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>					
210 Group Insurance – Contracted Provider					79,768.40
220 Social Security Contributions					33,974.39
230 PSERS Retirement Contributions					133,907.13
250 Unemployment Compensation					653.00
260 Workers' Compensation					2,898.85
291 Other Retirement Plans					15,800.00
<b>Total Personnel Services – Employee Benefits</b>					<b>\$267,001.77</b>
<b>400 <u>Purchased Property Services</u></b>					
430 Repairs and Maintenance Services					175,884.03
440 Rentals					402,735.67
<b>Total Purchased Property Services</b>					<b>\$578,619.70</b>
<b>500 <u>Other Purchased Services</u></b>					
530 Communications					95.03
580 Travel					507.89
<b>Total Other Purchased Services</b>					<b>\$602.92</b>
<b>600 <u>Supplies</u></b>					
610 General Supplies					16,616.79
630 Food					747.01
650 Supplies & Fees – Technology Related					121,100.59
<b>Total Supplies</b>					<b>\$138,464.39</b>
<b>700 <u>Property</u></b>					
768 Capitalized Technology Software - Replacement					114,324.76
<b>Total Property</b>					<b>\$114,324.76</b>
<b>800 <u>Other Objects</u></b>					
810 Dues and Fees					2,077.99
<b>Total Other Objects</b>					<b>\$2,077.99</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>					<b>\$1,554,326.62</b>

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<b>General Fund (10)</b>				
<b>2830 Staff Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				229,743.44
<b>Total Personnel Services – Salaries</b>				<b>\$229,743.44</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				59,007.39
220 Social Security Contributions				16,753.34
230 PSERS Retirement Contributions				73,772.58
250 Unemployment Compensation				330.40
260 Workers' Compensation				1,587.00
291 Other Retirement Plans				3,982.62
<b>Total Personnel Services – Employee Benefits</b>				<b>\$155,433.33</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				3,211.27
330 Other Professional Services				2,168.00
390 Other Purchased Professional and Technical Services				13,183.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$18,563.02</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				799.26
<b>Total Purchased Property Services</b>				<b>\$799.26</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				283.24
541 Advertising Related to Federal Grant Awards				2,852.08
580 Travel				27.26
599 Other Miscellaneous Purchased Services				590.00
<b>Total Other Purchased Services</b>				<b>\$3,752.58</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,159.71
630 Food				55.00
650 Supplies & Fees – Technology Related				2,396.59
<b>Total Supplies</b>				<b>\$3,611.30</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				42,553.81
<b>Total Other Objects</b>				<b>\$42,553.81</b>
<b>Total 2830 Staff Services</b>				<b>\$454,456.74</b>

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General Fund (10)

2831 Supervision of Staff Services

Elementary                      Secondary                      Federal                      Total

<b>100 <u>Personnel Services – Salaries</u></b>			
100 Personnel Services – Salaries			229,743.44
<b>Total Personnel Services – Salaries</b>			<b>\$229,743.44</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>			
210 Group Insurance – Contracted Provider			59,007.39
220 Social Security Contributions			16,753.34
230 PSERS Retirement Contributions			73,772.58
250 Unemployment Compensation			330.40
260 Workers' Compensation			1,587.00
291 Other Retirement Plans			3,982.62
<b>Total Personnel Services – Employee Benefits</b>			<b>\$155,433.33</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>			
329 Professional Educational Services – Other			3,211.27
330 Other Professional Services			2,168.00
390 Other Purchased Professional and Technical Services			13,183.75
<b>Total Purchased Professional and Technical Services</b>			<b>\$18,563.02</b>
<b>400 <u>Purchased Property Services</u></b>			
440 Rentals			799.26
<b>Total Purchased Property Services</b>			<b>\$799.26</b>
<b>500 <u>Other Purchased Services</u></b>			
530 Communications			283.24
541 Advertising Related to Federal Grant Awards			2,852.08
580 Travel			27.26
599 Other Miscellaneous Purchased Services			590.00
<b>Total Other Purchased Services</b>			<b>\$3,752.58</b>
<b>600 <u>Supplies</u></b>			
610 General Supplies			1,159.71
630 Food			55.00
650 Supplies & Fees – Technology Related			2,396.59
<b>Total Supplies</b>			<b>\$3,611.30</b>
<b>800 <u>Other Objects</u></b>			
810 Dues and Fees			42,553.81
<b>Total Other Objects</b>			<b>\$42,553.81</b>
<b>Total 2831 Supervision of Staff Services</b>			<b>\$454,456.74</b>

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General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				146,014.19
<b>Total Personnel Services – Salaries</b>				<b>\$146,014.19</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				40,892.52
220 Social Security Contributions				10,488.86
230 PSERS Retirement Contributions				48,387.84
250 Unemployment Compensation				210.13
260 Workers' Compensation				1,017.66
<b>Total Personnel Services – Employee Benefits</b>				<b>\$100,997.01</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				7,500.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$7,500.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				104,599.48
<b>Total Purchased Property Services</b>				<b>\$104,599.48</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				193.08
650 Supplies & Fees – Technology Related				50.00
<b>Total Supplies</b>				<b>\$243.08</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				70.00
<b>Total Other Objects</b>				<b>\$70.00</b>
<b>Total 2840 Data Processing Services</b>				<b>\$359,423.76</b>

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,400.00
Total Purchased Property Services				\$6,400.00
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				61,001.46
Total Other Purchased Services				\$61,001.46
Total 2900 Other Support Services				\$67,401.46



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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,400.00
Total Purchased Property Services				\$6,400.00
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				61,001.46
Total Other Purchased Services				\$61,001.46
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$67,401.46

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries		1,025,785.69
<b>Total Personnel Services – Salaries</b>		<b>\$1,025,785.69</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider		38,891.94
220 Social Security Contributions		77,526.52
230 PSERS Retirement Contributions		309,390.30
250 Unemployment Compensation		1,496.43
260 Workers' Compensation		5,623.52
<b>Total Personnel Services – Employee Benefits</b>		<b>\$432,928.71</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
323 Professional Educational Services – Other Educational Agencies		282,455.98
330 Other Professional Services		26,133.75
<b>Total Purchased Professional and Technical Services</b>		<b>\$308,589.73</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		730.17
530 Communications		186.67
599 Other Miscellaneous Purchased Services		127,944.70
<b>Total Other Purchased Services</b>		<b>\$128,861.54</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		3,380.92
<b>Total Supplies</b>		<b>\$3,380.92</b>
<b>Total 3000 Operation of Non-Instructional Services</b>		<b>\$1,899,546.59</b>

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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				1,025,785.69
Total Personnel Services – Salaries				\$1,025,785.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				38,891.94
220 Social Security Contributions				77,526.52
230 PSERS Retirement Contributions				309,390.30
250 Unemployment Compensation				1,496.43
260 Workers' Compensation				5,623.52
Total Personnel Services – Employee Benefits				\$432,928.71
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies				282,455.98
330 Other Professional Services				26,133.75
Total Purchased Professional and Technical Services				\$308,589.73
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				730.17
530 Communications				186.67
599 Other Miscellaneous Purchased Services				69,998.94
Total Other Purchased Services				\$70,915.78
600 <u>Supplies</u>				
610 General Supplies				3,380.92
Total Supplies				\$3,380.92
Total 3200 Student Activities				\$1,841,600.83

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General Fund (10)

3300 Community Services

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

599 Other Miscellaneous Purchased Services 57,945.76

**Total Other Purchased Services \$57,945.76**

**Total 3300 Community Services \$57,945.76**

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		3,566,353.62
880 Refunds of Prior Years' Receipts		4,099.66
Total Other Objects		\$3,570,453.28
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		3,890,000.00
920 Authority Obligations		84,645.00
939 Other Fund Transfers		35,648.98
Total Other Uses of Funds		\$4,010,293.98
Total 5000 Other Expenditures and Financing Uses		\$7,580,747.26

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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				3,566,353.62
880 Refunds of Prior Years' Receipts				4,099.66
Total Other Objects				\$3,570,453.28
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,890,000.00
920 Authority Obligations				84,645.00
Total Other Uses of Funds				\$3,974,645.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$7,545,098.28

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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				3,566,353.62
Total Other Objects				\$3,566,353.62
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,890,000.00
920 Authority Obligations				84,645.00
Total Other Uses of Funds				\$3,974,645.00
Total 5110 Debt Service				\$7,540,998.62

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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				4,099.66
Total Other Objects				\$4,099.66
Total 5130 Refund of Prior Year Revenues / Receipts				\$4,099.66



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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				35,648.98
Total Other Uses of Funds				\$35,648.98
Total 5200 Interfund Transfers – Out				\$35,648.98

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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				35,648.98
Total Other Uses of Funds				\$35,648.98
Total 5250 Enterprise Fund Transfers				\$35,648.98

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
390 Other Purchased Professional and Technical Services		194,589.36
Total Purchased Professional and Technical Services		\$194,589.36
400 <u>Purchased Property Services</u>		
490 Other Purchased Property Services		1,979,675.44
Total Purchased Property Services		\$1,979,675.44
500 <u>Other Purchased Services</u>		
549 Other Advertising/Public Relations		1,217.09
Total Other Purchased Services		\$1,217.09
700 <u>Property</u>		
756 Capitalized Technology Equipment – Original		45,143.43
758 Capitalized Technology Software - Original		471,662.36
Total Property		\$516,805.79
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$2,692,287.68

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary                      Secondary                      Federal                      Total

300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				194,589.36
<b>Total Purchased Professional and Technical Services</b>				<b>\$194,589.36</b>
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				1,979,675.44
<b>Total Purchased Property Services</b>				<b>\$1,979,675.44</b>
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,217.09
<b>Total Other Purchased Services</b>				<b>\$1,217.09</b>
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				45,143.43
758 Capitalized Technology Software - Original				471,662.36
<b>Total Property</b>				<b>\$516,805.79</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$2,692,287.68</b>

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	29,477,964.00
Total Purchased Property Services	\$29,477,964.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$29,477,964.00

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				29,477,964.00
Total Purchased Property Services				\$29,477,964.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$29,477,964.00

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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	29,768,546.03				
1200 Special Programs - Elementary / Secondary	11,999,760.47				
1300 Vocational Education	664,932.00				
1400 Other Instructional Programs - Elementary / Secondary	416,129.67				
1500 Nonpublic School Programs	7,643.91				
1600 Adult Education Programs	579,129.00				
1700 Higher Education Programs for Secondary Students	16,045.00				
<b>Total Instruction</b>	<b>\$43,452,186.08</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	3,320,009.90				
2200 Support Services - Instructional Staff	1,741,088.64				
2300 Support Services - Administration	4,159,443.11				
2400 Support Services - Pupil Health	703,753.59				
2500 Support Services - Business	854,029.75				
2600 Operation and Maintenance of Plant Services	5,438,047.69				
2700 Student Transportation Services	3,390,681.13				
2800 Support Services - Central	2,368,207.12				
2900 Other Support Services	67,401.46				
<b>Total Support Services</b>	<b>\$22,042,662.39</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	1,841,600.83				
3300 Community Services	57,945.76				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,899,546.59</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	7,545,098.28				
5200 Interfund Transfers - Out	35,648.98				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$7,580,747.26</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$74,975,142.32</b>				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					29,768,546.03
1200 Special Programs - Elementary / Secondary					11,999,760.47
1300 Vocational Education					664,932.00
1400 Other Instructional Programs - Elementary / Secondary					416,129.67
1500 Nonpublic School Programs					7,643.91
1600 Adult Education Programs					579,129.00
1700 Higher Education Programs for Secondary Students					16,045.00
<b>Total Instruction</b>					<b>\$43,452,186.08</b>
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					3,320,009.90
2200 Support Services - Instructional Staff					1,741,088.64
2300 Support Services - Administration					4,159,443.11
2400 Support Services - Pupil Health					703,753.59
2500 Support Services - Business					854,029.75
2600 Operation and Maintenance of Plant Services					5,438,047.69
2700 Student Transportation Services					3,390,681.13
2800 Support Services - Central					2,368,207.12
2900 Other Support Services					67,401.46
<b>Total Support Services</b>					<b>\$22,042,662.39</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					1,841,600.83
3300 Community Services					57,945.76
<b>Total Operation of Non-Instructional Services</b>					<b>\$1,899,546.59</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4500 Building Acquisition and Construction Services - Original and Additional		29,477,964.00			29,477,964.00
4600 Existing Building Improvement Services	2,692,287.68				2,692,287.68
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$2,692,287.68</b>	<b>\$29,477,964.00</b>			<b>\$32,170,251.68</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses					7,545,098.28
5200 Interfund Transfers - Out					35,648.98
<b>Total Other Expenditures and Financing Uses</b>					<b>\$7,580,747.26</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$2,692,287.68</b>	<b>\$29,477,964.00</b>			<b>\$107,145,394.00</b>



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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	30,532,332.24
	Total Federally Funded salaries subject to PSERS withholding	212,022.95

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	153,567.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$153,567.00

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,889,617.76	978,489.57	4,868,107.33
	272 Self-Insurance Dental Benefits	228,036.31	57,365.83	285,402.14
	275 Self-Insurance Eye Care Benefits	59,774.57	15,037.15	74,811.72
	276 Self-Insurance Prescription Benefits	950,534.16	239,120.61	1,189,654.77
	FUND TOTAL	\$5,127,962.80	\$1,290,013.16	\$6,417,975.96
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$5,127,962.80	\$1,290,013.16	\$6,417,975.96

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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	271,659.12	1,211,512.04	1,483,171.16	274,572.62	1,219,520.98	1,494,093.60
2140 Psychological Services	125,169.94	558,217.57	683,387.51	144,525.46	641,913.32	786,438.78
2150 Speech Pathology and Audiology Services	61,850.17	275,831.82	337,681.99	66,107.35	293,617.40	359,724.75
2160 Social Work Services	27,446.81	122,403.90	149,850.71	34,779.90	154,475.78	189,255.68
2260 Instruction and Curriculum Development Services	129,323.78	576,742.36	706,066.14	109,828.98	487,808.10	597,637.08
2350 Legal and Accounting Services	63,408.51	282,781.51	346,190.02	63,647.15	282,690.35	346,337.50
2420 Medical Services	2,433.66	10,853.34	13,287.00	2,205.26	9,794.74	12,000.00
2440 Nursing Services	118,326.72	527,699.00	646,025.72	115,080.32	511,132.04	626,212.36
2700 Student Transportation Services	1,355,962.18	1,691,143.85	3,047,106.03	1,546,150.60	1,844,530.53	3,390,681.13
Total	\$2,155,580.89	\$5,257,185.39	\$7,412,766.28	\$2,356,897.64	\$5,445,483.24	\$7,802,380.88

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		100,550,000.00	982,058.77	921,053.00	9,529,714.00	459,849.00	111,321,000.00	223,763,674.77
2. Additional Debt Incurred During Year				359,133.00	233,182.00	77,648.00		669,963.00
3. Retirements and Repayments		3,890,000.00	84,645.00	430,596.00			2,302,000.00	6,707,241.00
4. Debt at End of Fiscal Year		96,660,000.00	897,413.77	849,590.00	9,762,896.00	537,497.00	109,019,000.00	217,726,396.77
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		96,660,000.00	897,413.77	849,590.00	9,762,896.00	537,497.00	109,019,000.00	217,726,396.77
7. Current Portion P&I - Due within 1 year		8,037,907.51	152,000.00	322,386.00				8,512,293.51
8. Interest Paid during current fiscal year		3,499,754.66	66,499.00	23,344.00				3,589,597.66

(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	3,890,000.00	84,645.00	3,566,353.62	7,540,998.62	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$3,890,000.00	\$84,645.00	\$3,566,353.62	\$7,540,998.62	

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

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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	06/2018	40,000,000.00			40,000,000.00	2,004,295.00	1,393,952.90
General Obligation Bonds/Notes – CIB	04/2017	9,500,000.00		5,000.00	9,495,000.00	309,031.26	304,031.26
General Obligation Bonds/Notes – CIB	05/2016	9,760,000.00		5,000.00	9,755,000.00	292,707.50	287,707.50
General Obligation Bonds/Notes – CIB	01/2016	7,245,000.00		320,000.00	6,925,000.00	566,850.00	223,550.00
General Obligation Bonds/Notes – CIB	12/2015	9,990,000.00		5,000.00	9,985,000.00	342,823.75	337,900.00
General Obligation Bonds/Notes – CIB	05/2012	7,730,000.00		360,000.00	7,370,000.00	662,300.00	300,200.00
General Obligation Bonds/Notes – CIB	05/2012	7,690,000.00		10,000.00	7,680,000.00	316,900.00	307,100.00
General Obligation Bonds/Notes – CIB	05/2012	8,635,000.00		3,185,000.00	5,450,000.00	3,543,000.00	345,313.00
Authority Building Obligations – CIB	03/2008	982,058.77		84,645.00	897,413.77	152,000.00	66,499.00
Extended Term Financing Agreements		540,339.00	359,133.00	379,346.00	520,126.00	262,205.00	23,344.00
Other Long Term Debt/Liabilities		380,714.00		51,250.00	329,464.00	60,181.00	
Compensated Absences		459,849.00	77,648.00		537,497.00		
Other Post-Employment Benefits (OPEB)		9,529,714.00	233,182.00		9,762,896.00		
Net Pension Liability		111,321,000.00		2,302,000.00	109,019,000.00		
<b>Totals for Debt Entered:</b>		<b>\$223,763,674.77</b>	<b>\$669,963.00</b>	<b>\$6,707,241.00</b>	<b>\$217,726,396.77</b>	<b>\$8,512,293.51</b>	<b>\$3,589,597.66</b>

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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	3,872,183.43
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	3,386.94
Section 1 Total	\$3,875,570.37

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		3,386.94	3,386.94
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	209,838.13	88,378.02	298,216.15
8 Career and Technology Centers	664,932.00		664,932.00
9 Approved Private Schools		1,675,696.39	1,675,696.39
10 PA Chartered Schools for the Deaf and Blind		5,500.00	5,500.00
11 Private Residential Rehabilitative Institutions	22,427.22	61,249.11	83,676.33
12 Juvenile Detention Centers	23,787.64		23,787.64
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	627,912.30	492,462.62	1,120,374.92
Section 2 Total	\$1,548,897.29	\$2,326,673.08	\$3,875,570.37

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Richardson MS	1949	9,397,827.67	2,516,358.81	2,036,443.74	545,277.41	1,403.00	142,622.85	14,639,933.48	
	Sabold El Sch	6518	5,265,440.78	1,443,032.20	1,140,984.31	312,695.02	285,202.83	36,016.17	8,483,371.31	
	Scenic Hills El Sch	6519	5,467,771.54	2,012,658.13	1,184,827.97	436,128.98	892.31	90,708.13	9,192,987.06	
	Springfield HS	1950	11,831,867.54	183,070.31	2,563,883.21	39,670.06	1,750.95	177,993.32	14,798,235.39	
	Springfield Literacy Center	8134	4,462,503.38	917,730.73	966,993.37	198,865.85	853.03	86,714.69	6,633,661.05	
Total			36,425,410.91	7,072,850.18	7,893,132.60	1,532,637.32	290,102.12	534,055.16	53,748,188.29	



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	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>1000 Instruction</b>		
1441 Adjudicated / Court-Placed Programs	23,788	0
<b>Total Instruction</b>	<b>\$23,788</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$23,788</b>	<b>\$0</b>

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	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1400 <u>Other Instructional Programs - Elementary / Secondary</u>		
561 Tuition To Other School Districts Within the State	\$23,788	\$0
Total Other Instructional Programs - Elementary / Secondary	\$23,788	\$0
Total Instruction	\$23,788	\$0
TOTAL EXPENDITURES	\$23,788	\$0