

LEA Name : Springfield SD  
Address : 200 S Rolling Road  
Springfield , PA 19064

County : Delaware  
AUN Number : 125238502  
LEA Type : SD

**Annual Financial Report**  
**Accuracy Certification Statement**  
For Fiscal Year Ending  
**6/30/2021**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

PDE-2056: Intermediate Unit  
PDE-2057: School District, AVTS/CTC, Charter School,  
and Special Program Jointure

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Debbie Mosloskie

Contact Person

debbie.mosloskie@ssdcougars.org

Contact Person E-mail Address

(610)938-6038

Ext :

Contact Person Telephone Number

(610)938-6029

Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2021**  
**(Pursuant to PA School Code Section 218(b))**

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

<b>Audit Certification Due:</b> 12/31/2021
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**This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).**

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

Chief School Administrator

Signature

Date

Board Secretary

Signature

Date

Debbie Mosloskie

Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41005	<p>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.</p> <p>Exp detail, Fund 10, Function 1700 total \$68,631.25</p>	<p>Confirming that this is for student dual enrollment with our local community college.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$2,328,669.01 2700-513, PY AFR Amount: \$3,111,393.49</p>	<p>This is correct and due to COVID... less transportation trips with the students on a hybrid schedule and route reductions.</p>
50160	<p>SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.</p>	<p>Verified and is correct. 3 bonds were refinanced and no interest was paid. The most current bond 2021A had no payments due in the 2020-2021 fiscal year.</p>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	10,289,551				
0110	Investments					
0120	Taxes Receivable	1,112,182				
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	1,853,699				
0143	Federal Revenue Receivable	68,704				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	808,078				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	3,155,525				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$17,287,739</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$17,287,739</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		7,115,925	30,881,634		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$7,115,925</b>	<b>\$30,881,634</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$7,115,925</b>	<b>\$30,881,634</b>		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100 Cash and Cash Equivalents		48,287,110
0110 Investments		
0120 Taxes Receivable		1,112,182
0130 Due From Other Funds		
0141 Due From Other Governments		
0142 State Revenue Receivable		1,853,699
0143 Federal Revenue Receivable		68,704
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		808,078
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		3,155,525
0190 Other Current Assets		
<b>Total Assets</b>		<b>\$55,285,298</b>
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$55,285,298</b>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</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	689,235				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	7,881,482				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues	35,680				
0490	Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$8,606,397</b>				
0950	Deferred Inflows of Resources	916,505				
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance	3,155,525				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	3,019,053				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	1,590,259				
<b>Total Fund Balances</b>		<b>\$7,764,837</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$17,287,739</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</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			2,888,130		
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 Liabilities</b>				<b>\$2,888,130</b>		
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		7,115,925	27,993,504		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$7,115,925</b>	<b>\$27,993,504</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$7,115,925</b>	<b>\$30,881,634</b>		



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Amounts Expressed in Whole Dollars		<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		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	3,577,365	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	7,881,482	
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues	35,680	
0490 Other Current Liabilities		
<b>Total Liabilities</b>	<b>\$11,494,527</b>	
0950 Deferred Inflows of Resources	916,505	
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance	3,155,525	
0820 Restricted Fund Balance	35,109,429	
0830 Committed Fund Balance	3,019,053	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	1,590,259	
<b>Total Fund Balances</b>	<b>\$42,874,266</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$55,285,298</b>	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	63,506,000				
7000 Revenue from State Sources	14,570,729				
8000 Revenue from Federal Sources	902,262				
<b>Total Revenues</b>	<b>\$78,978,991</b>				
<b>Expenditures</b>					
1000 Instruction	46,382,250				
2000 Support Services	21,549,881				
3000 Operation of Non-Instructional Services	1,705,178				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	9,459,040				
5130 Refund of Prior Year Revenues / Receipts	633,441				
<b>Total Expenditures</b>	<b>\$79,729,790</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$750,799)</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					
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	293,825				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$293,825)</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources		30,609	349,714		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$30,609</b>	<b>\$349,714</b>		
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services			571,978		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		141,427	26,830,403		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>			<b>\$141,427</b>	<b>\$27,402,381</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$110,818)</b>	<b>(\$27,052,667)</b>		
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued			14,870,000		
9120	Proceeds from Refunding of Bonds			34,105,000		
9130	Bond Premiums			2,861,800		
9200	Proceeds from Extended-Term Financing			323,398		
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds			34,101,709		
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>				<b>\$18,058,489</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	63,886,323
7000	Revenue from State Sources	14,570,729
8000	Revenue from Federal Sources	902,262
<b>Total Revenues</b>		<b>\$79,359,314</b>
<b>Expenditures</b>		
1000	Instruction	46,382,250
2000	Support Services	22,121,859
3000	Operation of Non-Instructional Services	1,705,178
4000	Facilities Acquisition, Construction and Improvement Services	26,971,830
5110	Debt Service	9,459,040
5130	Refund of Prior Year Revenues / Receipts	633,441
<b>Total Expenditures</b>		<b>\$107,273,598</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$27,914,284)</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	14,870,000
9120	Proceeds from Refunding of Bonds	34,105,000
9130	Bond Premiums	2,861,800
9200	Proceeds from Extended-Term Financing	323,398
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	34,101,709
5150	Bond Discounts	
5200	Interfund Transfers – Out	293,825
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$17,764,664</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<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>(\$1,044,624)</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	8,809,461				
<b>Fund Balance - End Of Year</b>		<b>\$7,764,837</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<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>(\$110,818)</b>	<b>(\$8,994,178)</b>		
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		7,226,743	36,987,682		
<b>Fund Balance - End Of Year</b>			<b>\$7,115,925</b>	<b>\$27,993,504</b>		

Amounts Expressed in Whole Dollars		<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>(\$10,149,620)</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	53,023,886
<b>Fund Balance - End Of Year</b>		<b>\$42,874,266</b>

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	97,929			97,929	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	6,414			6,414	
0143 Federal Revenue Receivable	173,352			173,352	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	5,574			5,574	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$283,269</b>			<b>\$283,269</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	41,917			41,917	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$41,917</b>			<b>\$41,917</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$325,186</b>			<b>\$325,186</b>	



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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<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	171,239			171,239	
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>\$171,239</b>			<b>\$171,239</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>\$171,239</b>			<b>\$171,239</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	41,917			41,917	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	112,030			112,030	
<b>Total Net Position</b>	<b>\$153,947</b>			<b>\$153,947</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$325,186</b>			<b>\$325,186</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>Operating Revenues</b>					
6600 Food Service Revenue	127,066			127,066	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$127,066</b>			<b>\$127,066</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services	84,683			84,683	
400 Purchased Property Services	21,469			21,469	
500 Other Purchased Services	382,562			382,562	
600 Supplies	352,834			352,834	
740 Depreciation	16,563			16,563	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$858,111</b>			<b>\$858,111</b>	
<b>Operating Income (Loss)</b>	<b>(\$731,045)</b>			<b>(\$731,045)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	370			370	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(219,777)			(219,777)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	18,936			18,936	
8000 Revenue from Federal Sources	517,282			517,282	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$316,811</b>			<b>\$316,811</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$414,234)</b>			<b>(\$414,234)</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	293,825			293,825	
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>(\$120,409)</b>			<b>(\$120,409)</b>	
0002 Net Position - Beginning of Fiscal Year	274,356			274,356	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$153,947</b>			<b>\$153,947</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	127,066			127,066	
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	657,877			657,877	
0018	Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$530,811)</b>			<b>(\$530,811)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	13,085			13,085	
0023	Receipts From Federal Sources -8000	309,503			309,503	
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	293,825			293,825	
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>\$616,413</b>			<b>\$616,413</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	370			370	
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	\$370	\$370
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>85,972</b>			<b>85,972</b>	
0004 Cash and Cash Equivalents Beginning of Year	11,957			11,957	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$97,929</b>			<b>\$97,929</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(731,045)			(731,045)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	16,563			16,563	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	48,046			48,046	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	1,095			1,095	
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)	134,530			134,530	
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)					
<b>Total Adjustments</b>	<b>\$200,234</b>			<b>\$200,234</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$530,811)</b>			<b>(\$530,811)</b>	
<hr/>					

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents				137,930
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
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>\$137,930</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$137,930</b>



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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			137,930
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
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>\$137,930</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$137,930</b>

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				137,930
0799	Unrestricted Net Position				
<b>Total Net Position</b>					<b>\$137,930</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>					<b>\$137,930</b>

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			137,930
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$137,930</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$137,930</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>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions				100,521		
0095 Net Investment Earnings						
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions				96,876		
<b>Change In Net Position</b>				<b>\$3,645</b>		
0006 Net Position – Beginning of Fiscal Year				134,285		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>				<b>\$137,930</b>		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	100,521
0095	Net Investment Earnings	
0092	Other Additions	
<b>Deductions</b>		
0093	Scholarships Awarded	
0094	Other Deductions	96,876
<b>Change In Net Position</b>		<b>\$3,645</b>
0006	Net Position – Beginning of Fiscal Year	134,285
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$137,930</b>

	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	59,346,580.31			59,346,580.31
6112 Interim Real Estate Taxes	13,657.12			13,657.12
6113 Public Utility Realty Taxes	59,155.89			59,155.89
6114 Payments in Lieu of Current Taxes - State / Local	47,764.21			47,764.21
6153 Current Act 511 Real Estate Transfer Taxes	905,298.62			905,298.62
6157 Current Act 511 Mercantile Taxes	790,246.71			790,246.71
6411 Delinquent Real Estate Taxes	1,053,573.33			1,053,573.33
6500 Earnings on Investments	158,998.75			
6832 Federal IDEA Revenue Received as Pass Through	739,485.00			
6910 Rentals	14,814.00			
6941 Regular Day School Tuition	4,117.06			
6943 Adult Education Tuition	2,750.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	190.96			
6991 Refunds of a Prior Year Expenditure	132,287.67			
6999 Other Revenues Not Specified Above	237,080.85			
<b>TOTAL Revenue from Local Sources</b>	<b>\$63,506,000.48</b>			<b>\$62,216,276.19</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	3,175,004.22			
7112 Basic Education Funding-Social Security	1,292,248.15			
7160 Tuition for Orphans Subsidy	31,127.45			
7271 Special Education funds for School-Aged Pupils	1,814,341.69			
7311 Pupil Transportation Subsidy	599,876.89			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	126,665.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	339,520.35			
7330 Health Services (Medical, Dental, Nurse, Act 25)	86,926.08			
7340 State Property Tax Reduction Allocation	1,219,304.78			
7361 School Safety and Security Grants	42,776.00			
7505 Ready to Learn Block Grant	239,989.00			
7506 PAsmart Grants	5,156.40			
7820 State Share of Retirement Contributions	5,597,793.17			
<b>TOTAL Revenue from State Sources</b>	<b>\$14,570,729.18</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	135,958.83			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	61,626.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	10,283.41			
8517 NCLB, Title IV - 21St Century Schools	11,832.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	233,456.64			
8742 Governor's Emergency Education Relief Fund (GEER)	24,245.70			
8749 Other CARES Act Funding	424,858.98			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$902,261.56</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$78,978,991.22</b>			<b>\$62,216,276.19</b>



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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	59,346,580.31					
6112 Interim Real Estate Taxes	13,657.12					
6113 Public Utility Realty Taxes	59,155.89					
6114 Payments in Lieu of Current Taxes - State / Local	47,764.21					
6153 Current Act 511 Real Estate Transfer Taxes	905,298.62					
6157 Current Act 511 Mercantile Taxes	790,246.71					
6411 Delinquent Real Estate Taxes	1,053,573.33					
6500 Earnings on Investments	158,998.75					
6832 Federal IDEA Revenue Received as Pass Through	739,485.00					
6910 Rentals	14,814.00					
6920 Contributions and Donations from Private Sources						
6941 Regular Day School Tuition	4,117.06					
6943 Adult Education Tuition	2,750.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	190.96					
6991 Refunds of a Prior Year Expenditure	132,287.67					
6999 Other Revenues Not Specified Above	237,080.85					
<b>6000 Total Revenue from Local Sources</b>	<b>\$63,506,000.48</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	3,175,004.22					
7112 Basic Education Funding-Social Security	1,292,248.15					
7160 Tuition for Orphans Subsidy	31,127.45					
7271 Special Education funds for School-Aged Pupils	1,814,341.69					
7311 Pupil Transportation Subsidy	599,876.89					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	126,665.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	339,520.35					
7330 Health Services (Medical, Dental, Nurse, Act 25)	86,926.08					
7340 State Property Tax Reduction Allocation	1,219,304.78					
7361 School Safety and Security Grants	42,776.00					
7505 Ready to Learn Block Grant	239,989.00					
7506 PAsmart Grants	5,156.40					
7820 State Share of Retirement Contributions	5,597,793.17					
<b>7000 Total Revenue from State Sources</b>	<b>\$14,570,729.18</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	135,958.83					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					59,346,580.31
6112 Interim Real Estate Taxes					13,657.12
6113 Public Utility Realty Taxes					59,155.89
6114 Payments in Lieu of Current Taxes - State / Local					47,764.21
6153 Current Act 511 Real Estate Transfer Taxes					905,298.62
6157 Current Act 511 Mercantile Taxes					790,246.71
6411 Delinquent Real Estate Taxes					1,053,573.33
6500 Earnings on Investments	30,609.00	159,713.79			349,321.54
6832 Federal IDEA Revenue Received as Pass Through					739,485.00
6910 Rentals					14,814.00
6920 Contributions and Donations from Private Sources		190,000.00			190,000.00
6941 Regular Day School Tuition					4,117.06
6943 Adult Education Tuition					2,750.00
6944 Receipts from Other LEAs in Pennsylvania - Education					190.96
6991 Refunds of a Prior Year Expenditure					132,287.67
6999 Other Revenues Not Specified Above					237,080.85
<b>6000 Total Revenue from Local Sources</b>	<b>\$30,609.00</b>	<b>\$349,713.79</b>			<b>\$63,886,323.27</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					3,175,004.22
7112 Basic Education Funding-Social Security					1,292,248.15
7160 Tuition for Orphans Subsidy					31,127.45
7271 Special Education funds for School-Aged Pupils					1,814,341.69
7311 Pupil Transportation Subsidy					599,876.89
7312 Nonpublic and Charter School Pupil Transportation Subsidy					126,665.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					339,520.35
7330 Health Services (Medical, Dental, Nurse, Act 25)					86,926.08
7340 State Property Tax Reduction Allocation					1,219,304.78
7361 School Safety and Security Grants					42,776.00
7505 Ready to Learn Block Grant					239,989.00
7506 PAsmart Grants					5,156.40
7820 State Share of Retirement Contributions					5,597,793.17
<b>7000 Total Revenue from State Sources</b>					<b>\$14,570,729.18</b>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					135,958.83

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	61,626.00					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	10,283.41					
8517 NCLB, Title IV - 21st Century Schools	11,832.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	233,456.64					
8742 Governor's Emergency Education Relief Fund (GEER)	24,245.70					
8749 Other CARES Act Funding	424,858.98					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$902,261.56</b>					
<b>9000 Other Financing Sources</b>						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9290 Other Extended-Term Financing Proceeds						
<b>9000 Total Other Financing Sources</b>						
<b>Total From All Sources</b>	<b>\$78,978,991.22</b>					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					61,626.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					10,283.41
8517 NCLB, Title IV - 21st Century Schools					11,832.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					233,456.64
8742 Governor's Emergency Education Relief Fund (GEER)					24,245.70
8749 Other CARES Act Funding					424,858.98
<b>8000 Total Revenue from Federal Sources</b>					<b>\$902,261.56</b>
<b>9000 Other Financing Sources</b>					
9110 Face Value of Bonds Issued		14,870,000.00			14,870,000.00
9120 Proceeds from Refunding of Bonds		34,105,000.00			34,105,000.00
9130 Bond Premiums		2,861,799.55			2,861,799.55
9290 Other Extended-Term Financing Proceeds		323,398.00			323,398.00
<b>9000 Total Other Financing Sources</b>		<b>\$52,160,197.55</b>			<b>\$52,160,197.55</b>
<b>Total From All Sources</b>	<b>\$30,609.00</b>	<b>\$52,509,911.34</b>			<b>\$131,519,511.56</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	63,506,000.48					
Revenue from State Sources	14,570,729.18					
Revenue from Federal Sources	902,261.56					
Other Financing Sources						
Total From All Sources	\$78,978,991.22					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	30,609.00	349,713.79			63,886,323.27
Revenue from State Sources					14,570,729.18
Revenue from Federal Sources					902,261.56
Other Financing Sources		52,160,197.55			52,160,197.55
Total From All Sources	\$30,609.00	\$52,509,911.34			\$131,519,511.56

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	23,044,405.90
<b>Total Personnel Services – Salaries</b>	<b>\$23,044,405.90</b>
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	4,391,979.99
220 Social Security Contributions	1,722,795.04
230 PSERS Retirement Contributions	7,997,585.99
250 Unemployment Compensation	33,132.07
260 Workers' Compensation	152,558.43
291 Other Retirement Plans	8,900.00
292 Health Savings Accounts	603,750.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$14,910,701.52</b>
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	426,880.74
323 Professional Educational Services – Other Educational Agencies	36,138.95
329 Professional Educational Services – Other	1,875,442.27
330 Other Professional Services	55,755.01
390 Other Purchased Professional and Technical Services	8,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,402,216.97</b>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	3,103.09
440 Rentals	85,356.54
<b>Total Purchased Property Services</b>	<b>\$88,459.63</b>
500 <u>Other Purchased Services</u>	
530 Communications	3,705.66
541 Advertising Related to Federal Grant Awards	1,731.88
550 Printing and Binding	2,139.00
561 Tuition To Other School Districts Within the State	133,571.20
562 Tuition To Pennsylvania Charter Schools	863,830.92
563 Tuition To Nonpublic Schools	138,193.26
564 Tuition To Career and Technology Centers	740,453.00
566 Tuition To Institutions of Higher Education and Technical Institutes	655,847.25
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,339,533.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	79,244.27
569 Tuition – Other	63,607.57
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	699.15
596 Direct Payments To Intermediate Units	144,281.69
599 Other Miscellaneous Purchased Services	2,497.50
<b>Total Other Purchased Services</b>	<b>\$4,169,335.51</b>
600 <u>Supplies</u>	
610 General Supplies	378,086.88
630 Food	8,286.69
640 Books and Periodicals	171,885.98
650 Supplies & Fees – Technology Related	1,198,752.94

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General Fund (10)

1000 Instruction	<u>Total</u>
Total Supplies	\$1,757,012.49
800 <u>Other Objects</u>	
810 Dues and Fees	10,118.00
Total Other Objects	\$10,118.00
Total 1000 Instruction	\$46,382,250.02



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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	9,418,561.29	9,049,576.89	34,800.00	18,502,938.18
<b>Total Personnel Services – Salaries</b>	<b>\$9,418,561.29</b>	<b>\$9,049,576.89</b>	<b>\$34,800.00</b>	<b>\$18,502,938.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,691,250.54	1,584,544.77		3,275,795.31
220 Social Security Contributions	710,629.01	676,440.50		1,387,069.51
230 PSERS Retirement Contributions	3,322,953.62	3,131,609.20		6,454,562.82
250 Unemployment Compensation	13,626.00	12,975.74		26,601.74
260 Workers' Compensation	62,733.64	59,760.27		122,493.91
291 Other Retirement Plans	4,806.00	4,094.00		8,900.00
292 Health Savings Accounts	252,560.85	243,046.50		495,607.35
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,058,559.66</b>	<b>\$5,712,470.98</b>		<b>\$11,771,030.64</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies		25,015.68		25,015.68
329 Professional Educational Services – Other	135,197.76	92,304.88		227,502.64
330 Other Professional Services	2,407.95	2,013.36		4,421.31
390 Other Purchased Professional and Technical Services		4,000.00		4,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$137,605.71</b>	<b>\$123,333.92</b>		<b>\$260,939.63</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	793.63	2,309.46		3,103.09
440 Rentals	42,947.87	41,552.67		84,500.54
<b>Total Purchased Property Services</b>	<b>\$43,741.50</b>	<b>\$43,862.13</b>		<b>\$87,603.63</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,505.86	1,012.98		2,518.84
550 Printing and Binding		2,139.00		2,139.00
562 Tuition To Pennsylvania Charter Schools	310,456.66	358,683.86		669,140.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,222.52	3,232.78		7,455.30
599 Other Miscellaneous Purchased Services	171.00	2,326.50		2,497.50
<b>Total Other Purchased Services</b>	<b>\$316,356.04</b>	<b>\$367,395.12</b>		<b>\$683,751.16</b>
<b>600 Supplies</b>				
610 General Supplies	129,520.24	113,612.09	72,631.37	315,763.70
630 Food	4,333.11	3,468.18		7,801.29
640 Books and Periodicals	100,077.12	58,852.75		158,929.87
650 Supplies & Fees – Technology Related	343,676.17	442,790.45	357,670.04	1,144,136.66
<b>Total Supplies</b>	<b>\$577,606.64</b>	<b>\$618,723.47</b>	<b>\$430,301.41</b>	<b>\$1,626,631.52</b>
<b>800 Other Objects</b>				
810 Dues and Fees	237.60	7,930.40		8,168.00
<b>Total Other Objects</b>	<b>\$237.60</b>	<b>\$7,930.40</b>		<b>\$8,168.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$16,552,668.44</b>	<b>\$15,923,292.91</b>	<b>\$465,101.41</b>	<b>\$32,941,062.76</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	9,418,561.29	9,049,576.89	34,800.00	18,502,938.18
<b>Total Personnel Services – Salaries</b>	<b>\$9,418,561.29</b>	<b>\$9,049,576.89</b>	<b>\$34,800.00</b>	<b>\$18,502,938.18</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,691,250.54	1,584,544.77		3,275,795.31
220 Social Security Contributions	710,629.01	676,440.50		1,387,069.51
230 PSERS Retirement Contributions	3,322,953.62	3,131,609.20		6,454,562.82
250 Unemployment Compensation	13,626.00	12,975.74		26,601.74
260 Workers' Compensation	62,733.64	59,760.27		122,493.91
291 Other Retirement Plans	4,806.00	4,094.00		8,900.00
292 Health Savings Accounts	252,560.85	243,046.50		495,607.35
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,058,559.66</b>	<b>\$5,712,470.98</b>		<b>\$11,771,030.64</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies		25,015.68		25,015.68
329 Professional Educational Services – Other	135,197.76	92,304.88		227,502.64
330 Other Professional Services	2,407.95	2,013.36		4,421.31
390 Other Purchased Professional and Technical Services		4,000.00		4,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$137,605.71</b>	<b>\$123,333.92</b>		<b>\$260,939.63</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	793.63	2,309.46		3,103.09
440 Rentals	42,947.87	41,552.67		84,500.54
<b>Total Purchased Property Services</b>	<b>\$43,741.50</b>	<b>\$43,862.13</b>		<b>\$87,603.63</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	1,505.86	1,012.98		2,518.84
550 Printing and Binding		2,139.00		2,139.00
562 Tuition To Pennsylvania Charter Schools	310,456.66	358,683.86		669,140.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,222.52	3,232.78		7,455.30
599 Other Miscellaneous Purchased Services	171.00	2,326.50		2,497.50
<b>Total Other Purchased Services</b>	<b>\$316,356.04</b>	<b>\$367,395.12</b>		<b>\$683,751.16</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	129,520.24	113,612.09	72,631.37	315,763.70
630 Food	4,333.11	3,468.18		7,801.29
640 Books and Periodicals	100,077.12	58,852.75		158,929.87
650 Supplies & Fees – Technology Related	343,676.17	442,790.45	357,670.04	1,144,136.66
<b>Total Supplies</b>	<b>\$577,606.64</b>	<b>\$618,723.47</b>	<b>\$430,301.41</b>	<b>\$1,626,631.52</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	237.60	7,930.40		8,168.00
<b>Total Other Objects</b>	<b>\$237.60</b>	<b>\$7,930.40</b>		<b>\$8,168.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$16,552,668.44</b>	<b>\$15,923,292.91</b>	<b>\$465,101.41</b>	<b>\$32,941,062.76</b>

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	2,429,724.42	1,952,560.04	7,470.00	4,389,754.46
<b>Total Personnel Services – Salaries</b>	<b>\$2,429,724.42</b>	<b>\$1,952,560.04</b>	<b>\$7,470.00</b>	<b>\$4,389,754.46</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	631,433.12	473,790.98	8.79	1,105,232.89
220 Social Security Contributions	179,215.96	144,350.90	568.68	324,135.54
230 PSERS Retirement Contributions	828,195.80	667,997.26	2,602.50	1,498,795.56
250 Unemployment Compensation	3,494.40	2,807.17	10.74	6,312.31
260 Workers' Compensation	16,084.55	12,926.14	49.47	29,060.16
292 Health Savings Accounts	54,195.00	52,605.00		106,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,712,618.83</b>	<b>\$1,354,477.45</b>	<b>\$3,240.18</b>	<b>\$3,070,336.46</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	213,274.41	10,380.83	202,390.50	426,045.74
323 Professional Educational Services – Other Educational Agencies	7,925.00	3,198.27		11,123.27
329 Professional Educational Services – Other	721,185.17	659,145.01	267,609.45	1,647,939.63
330 Other Professional Services	44,327.50	7,006.20		51,333.70
390 Other Purchased Professional and Technical Services		4,000.00		4,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$986,712.08</b>	<b>\$683,730.31</b>	<b>\$469,999.95</b>	<b>\$2,140,442.34</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	450.20	405.80		856.00
<b>Total Purchased Property Services</b>	<b>\$450.20</b>	<b>\$405.80</b>		<b>\$856.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	513.83	672.99		1,186.82
541 Advertising Related to Federal Grant Awards	935.22	796.66		1,731.88
561 Tuition To Other School Districts Within the State		72,191.20	61,380.00	133,571.20
562 Tuition To Pennsylvania Charter Schools	12,656.70	182,033.70		194,690.40
563 Tuition To Nonpublic Schools	75.00	138,118.26		138,193.26
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	240,357.94	891,070.33	208,104.89	1,339,533.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,222.50	63,418.89		67,641.39
569 Tuition – Other	54,442.57	9,165.00		63,607.57
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	377.54	321.61		699.15
596 Direct Payments To Intermediate Units	72,140.85	72,140.84		144,281.69
<b>Total Other Purchased Services</b>	<b>\$385,722.15</b>	<b>\$1,429,929.48</b>	<b>\$269,484.89</b>	<b>\$2,085,136.52</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	28,561.13	13,174.89	13,214.52	54,950.54
630 Food	211.66	273.74		485.40
640 Books and Periodicals	12,956.11			12,956.11
650 Supplies & Fees – Technology Related	34,907.68	17,166.72	2,500.00	54,574.40
<b>Total Supplies</b>	<b>\$76,636.58</b>	<b>\$30,615.35</b>	<b>\$15,714.52</b>	<b>\$122,966.45</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		1,950.00		1,950.00
<b>Total Other Objects</b>		<b>\$1,950.00</b>		<b>\$1,950.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$5,591,864.26</b>	<b>\$5,453,668.43</b>	<b>\$765,909.54</b>	<b>\$11,811,442.23</b>

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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	429,638.26	374,732.69		804,370.95
<b>Total Personnel Services – Salaries</b>	<b>\$429,638.26</b>	<b>\$374,732.69</b>		<b>\$804,370.95</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	142,151.54	92,046.08		234,197.62
220 Social Security Contributions	31,792.47	27,672.49		59,464.96
230 PSERS Retirement Contributions	146,937.19	129,163.84		276,101.03
250 Unemployment Compensation	617.86	538.61		1,156.47
260 Workers' Compensation	2,844.12	2,480.69		5,324.81
292 Health Savings Accounts	9,420.75	8,354.25		17,775.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$333,763.93</b>	<b>\$260,255.96</b>		<b>\$594,019.89</b>
<b>Total 1210 Life Skills Support</b>	<b>\$763,402.19</b>	<b>\$634,988.65</b>		<b>\$1,398,390.84</b>

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	42,586.47			42,586.47
<b>Total Personnel Services – Salaries</b>	<b>\$42,586.47</b>			<b>\$42,586.47</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,516.00			8,516.00
220 Social Security Contributions	3,083.41			3,083.41
230 PSERS Retirement Contributions	14,442.76			14,442.76
250 Unemployment Compensation	61.20			61.20
260 Workers' Compensation	281.94			281.94
292 Health Savings Accounts	450.00			450.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$26,835.31</b>			<b>\$26,835.31</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	32,703.75			32,703.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$32,703.75</b>			<b>\$32,703.75</b>
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	5,500.00			5,500.00
<b>Total Other Purchased Services</b>	<b>\$5,500.00</b>			<b>\$5,500.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$107,625.53</b>			<b>\$107,625.53</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	212,191.75	285,994.56		498,186.31
<b>Total Personnel Services – Salaries</b>	<b>\$212,191.75</b>	<b>\$285,994.56</b>		<b>\$498,186.31</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	59,853.56	77,398.99		137,252.55
220 Social Security Contributions	15,350.75	21,109.14		36,459.89
230 PSERS Retirement Contributions	73,191.72	98,826.12		172,017.84
250 Unemployment Compensation	305.10	410.90		716.00
260 Workers' Compensation	1,404.70	1,893.46		3,298.16
292 Health Savings Accounts	4,590.00	8,010.00		12,600.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$154,695.83</b>	<b>\$207,648.61</b>		<b>\$362,344.44</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies	7,925.00	3,198.27		11,123.27
330 Other Professional Services	43,000.00	5,263.70		48,263.70
<b>Total Purchased Professional and Technical Services</b>	<b>\$50,925.00</b>	<b>\$8,461.97</b>		<b>\$59,386.97</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		72,191.20	61,380.00	133,571.20
563 Tuition To Nonpublic Schools	75.00	136,804.26		136,879.26
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	125,500.00	281,061.93	208,104.89	614,666.82
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,222.50	63,418.89		67,641.39
569 Tuition – Other	54,442.57			54,442.57
<b>Total Other Purchased Services</b>	<b>\$184,240.07</b>	<b>\$553,476.28</b>	<b>\$269,484.89</b>	<b>\$1,007,201.24</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		1,072.50		1,072.50
<b>Total Supplies</b>		<b>\$1,072.50</b>		<b>\$1,072.50</b>
<b>Total 1230 Emotional Support</b>	<b>\$602,052.65</b>	<b>\$1,056,653.92</b>	<b>\$269,484.89</b>	<b>\$1,928,191.46</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	1,611,644.25	1,284,244.94		2,895,889.19
<b>Total Personnel Services – Salaries</b>	<b>\$1,611,644.25</b>	<b>\$1,284,244.94</b>		<b>\$2,895,889.19</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	398,809.14	300,914.87		699,724.01
220 Social Security Contributions	118,847.72	94,988.78		213,836.50
230 PSERS Retirement Contributions	547,416.23	437,388.73		984,804.96
250 Unemployment Compensation	2,318.00	1,846.74		4,164.74
260 Workers' Compensation	10,668.79	8,501.78		19,170.57
292 Health Savings Accounts	36,734.25	36,240.75		72,975.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,114,794.13</b>	<b>\$879,881.65</b>		<b>\$1,994,675.78</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other		52,300.00		52,300.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$52,300.00</b>		<b>\$52,300.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		279.37		279.37
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	40,717.16	15,870.00		56,587.16
<b>Total Other Purchased Services</b>	<b>\$40,717.16</b>	<b>\$16,149.37</b>		<b>\$56,866.53</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	6,148.31	2,200.13		8,348.44
640 Books and Periodicals	12,956.11			12,956.11
650 Supplies & Fees – Technology Related	22,666.76	9,063.18		31,729.94
<b>Total Supplies</b>	<b>\$41,771.18</b>	<b>\$11,263.31</b>		<b>\$53,034.49</b>
<b>Total 1240 Academic Support</b>	<b>\$2,808,926.72</b>	<b>\$2,243,839.27</b>		<b>\$5,052,765.99</b>

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,520,597.71	1,150,844.91		2,671,442.62
<b>Total Personnel Services – Salaries</b>	<b>\$1,520,597.71</b>	<b>\$1,150,844.91</b>		<b>\$2,671,442.62</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	384,455.17	272,157.07		656,612.24
220 Social Security Contributions	111,997.14	84,906.02		196,903.16
230 PSERS Retirement Contributions	515,978.41	391,316.64		907,295.05
250 Unemployment Compensation	2,187.00	1,654.86		3,841.86
260 Workers' Compensation	10,066.15	7,618.71		17,684.86
292 Health Savings Accounts	34,244.25	31,230.75		65,475.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,058,928.12</b>	<b>\$788,884.05</b>		<b>\$1,847,812.17</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		52,300.00		52,300.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$52,300.00</b>		<b>\$52,300.00</b>
<b>500 Other Purchased Services</b>				
530 Communications		279.37		279.37
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	40,717.16	15,870.00		56,587.16
<b>Total Other Purchased Services</b>	<b>\$40,717.16</b>	<b>\$16,149.37</b>		<b>\$56,866.53</b>
<b>600 Supplies</b>				
610 General Supplies	5,821.31	2,200.13		8,021.44
640 Books and Periodicals	12,956.11			12,956.11
650 Supplies & Fees – Technology Related	14,042.76	9,063.18		23,105.94
<b>Total Supplies</b>	<b>\$32,820.18</b>	<b>\$11,263.31</b>		<b>\$44,083.49</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$2,653,063.17</b>	<b>\$2,019,441.64</b>		<b>\$4,672,504.81</b>



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General Fund (10)

1243 Gifted 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	91,046.54	133,400.03		224,446.57
<b>Total Personnel Services – Salaries</b>	<b>\$91,046.54</b>	<b>\$133,400.03</b>		<b>\$224,446.57</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	14,353.97	28,757.80		43,111.77
220 Social Security Contributions	6,850.58	10,082.76		16,933.34
230 PSERS Retirement Contributions	31,437.82	46,072.09		77,509.91
250 Unemployment Compensation	131.00	191.88		322.88
260 Workers' Compensation	602.64	883.07		1,485.71
292 Health Savings Accounts	2,490.00	5,010.00		7,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$55,866.01</b>	<b>\$90,997.60</b>		<b>\$146,863.61</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	327.00			327.00
650 Supplies & Fees – Technology Related	8,624.00			8,624.00
<b>Total Supplies</b>	<b>\$8,951.00</b>			<b>\$8,951.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$155,863.55</b>	<b>\$224,397.63</b>		<b>\$380,261.18</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	44,674.45			44,674.45
<b>Total Personnel Services – Salaries</b>	<b>\$44,674.45</b>			<b>\$44,674.45</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,998.17			9,998.17
220 Social Security Contributions	3,410.66			3,410.66
230 PSERS Retirement Contributions	15,450.32			15,450.32
250 Unemployment Compensation	64.21			64.21
260 Workers' Compensation	295.80			295.80
292 Health Savings Accounts	1,500.00			1,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$30,719.16</b>			<b>\$30,719.16</b>
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	68,640.78	12,249.00		80,889.78
<b>Total Other Purchased Services</b>	<b>\$68,640.78</b>	<b>\$12,249.00</b>		<b>\$80,889.78</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$144,034.39</b>	<b>\$12,249.00</b>		<b>\$156,283.39</b>

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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	58,050.91		4,004.00	62,054.91
Total Purchased Professional and Technical Services	\$58,050.91		\$4,004.00	\$62,054.91
Total 1280 Early Intervention Support	\$58,050.91		\$4,004.00	\$62,054.91

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General Fund (10)

1290 Special Programs - Other Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	88,989.24	7,587.85	7,470.00	104,047.09
<b>Total Personnel Services – Salaries</b>	<b>\$88,989.24</b>	<b>\$7,587.85</b>	<b>\$7,470.00</b>	<b>\$104,047.09</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	12,104.71	3,431.04	8.79	15,544.54
220 Social Security Contributions	6,730.95	580.49	568.68	7,880.12
230 PSERS Retirement Contributions	30,757.58	2,618.57	2,602.50	35,978.65
250 Unemployment Compensation	128.03	10.92	10.74	149.69
260 Workers' Compensation	589.20	50.21	49.47	688.88
292 Health Savings Accounts	1,500.00			1,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$51,810.47</b>	<b>\$6,691.23</b>	<b>\$3,240.18</b>	<b>\$61,741.88</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	155,223.50	10,380.83	198,386.50	363,990.83
329 Professional Educational Services – Other	688,481.42	606,845.01	267,609.45	1,562,935.88
330 Other Professional Services	1,327.50	1,742.50		3,070.00
390 Other Purchased Professional and Technical Services		4,000.00		4,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$845,032.42</b>	<b>\$622,968.34</b>	<b>\$465,995.95</b>	<b>\$1,933,996.71</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	450.20	405.80		856.00
<b>Total Purchased Property Services</b>	<b>\$450.20</b>	<b>\$405.80</b>		<b>\$856.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	513.83	393.62		907.45
541 Advertising Related to Federal Grant Awards	935.22	796.66		1,731.88
562 Tuition To Pennsylvania Charter Schools	12,656.70	182,033.70		194,690.40
563 Tuition To Nonpublic Schools		1,314.00		1,314.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		581,889.40		581,889.40
569 Tuition – Other		9,165.00		9,165.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	377.54	321.61		699.15
596 Direct Payments To Intermediate Units	72,140.85	72,140.84		144,281.69
<b>Total Other Purchased Services</b>	<b>\$86,624.14</b>	<b>\$848,054.83</b>		<b>\$934,678.97</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	22,412.82	9,902.26	13,214.52	45,529.60
630 Food	211.66	273.74		485.40
650 Supplies & Fees – Technology Related	12,240.92	8,103.54	2,500.00	22,844.46
<b>Total Supplies</b>	<b>\$34,865.40</b>	<b>\$18,279.54</b>	<b>\$15,714.52</b>	<b>\$68,859.46</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		1,950.00		1,950.00
<b>Total Other Objects</b>		<b>\$1,950.00</b>		<b>\$1,950.00</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$1,107,771.87</b>	<b>\$1,505,937.59</b>	<b>\$492,420.65</b>	<b>\$3,106,130.11</b>

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		740,453.00		740,453.00
<b>Total Other Purchased Services</b>		<b>\$740,453.00</b>		<b>\$740,453.00</b>
<b>Total 1300 Vocational Education</b>		<b>\$740,453.00</b>		<b>\$740,453.00</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>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		9,316.80	142,396.46	151,713.26
<b>Total Personnel Services – Salaries</b>		<b>\$9,316.80</b>	<b>\$142,396.46</b>	<b>\$151,713.26</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		5.92	10,945.87	10,951.79
220 Social Security Contributions		712.73	10,877.26	11,589.99
230 PSERS Retirement Contributions		3,215.23	41,012.38	44,227.61
250 Unemployment Compensation		13.39	204.63	218.02
260 Workers' Compensation		61.67	942.69	1,004.36
292 Health Savings Accounts			1,342.65	1,342.65
<b>Total Personnel Services – Employee Benefits</b>		<b>\$4,008.94</b>	<b>\$65,325.48</b>	<b>\$69,334.42</b>
<b>500 <u>Other Purchased Services</u></b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,147.58		4,147.58
<b>Total Other Purchased Services</b>		<b>\$4,147.58</b>		<b>\$4,147.58</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			6,313.00	6,313.00
<b>Total Supplies</b>			<b>\$6,313.00</b>	<b>\$6,313.00</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>		<b>\$17,473.32</b>	<b>\$214,034.94</b>	<b>\$231,508.26</b>

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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		9,316.80		9,316.80
<b>Total Personnel Services – Salaries</b>		<b>\$9,316.80</b>		<b>\$9,316.80</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		5.92		5.92
220 Social Security Contributions		712.73		712.73
230 PSERS Retirement Contributions		3,215.23		3,215.23
250 Unemployment Compensation		13.39		13.39
260 Workers' Compensation		61.67		61.67
<b>Total Personnel Services – Employee Benefits</b>		<b>\$4,008.94</b>		<b>\$4,008.94</b>
<b>Total 1420 Summer School</b>		<b>\$13,325.74</b>		<b>\$13,325.74</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>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,147.58		4,147.58
Total Other Purchased Services		\$4,147.58		\$4,147.58
Total 1440 Alternative Regular Education Programs		\$4,147.58		\$4,147.58



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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		4,147.58		4,147.58
Total Other Purchased Services		\$4,147.58		\$4,147.58
Total 1442 Alternative Education Programs		\$4,147.58		\$4,147.58

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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			142,396.46	142,396.46
Total Personnel Services – Salaries			\$142,396.46	\$142,396.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			10,945.87	10,945.87
220 Social Security Contributions			10,877.26	10,877.26
230 PSERS Retirement Contributions			41,012.38	41,012.38
250 Unemployment Compensation			204.63	204.63
260 Workers' Compensation			942.69	942.69
292 Health Savings Accounts			1,342.65	1,342.65
Total Personnel Services – Employee Benefits			\$65,325.48	\$65,325.48
600 <u>Supplies</u>				
610 General Supplies			6,313.00	6,313.00
Total Supplies			\$6,313.00	\$6,313.00
Total 1490 Additional Other Instructional Programs			\$214,034.94	\$214,034.94

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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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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			587,216.00
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<b>Total Other Purchased Services</b>			<b>\$587,216.00</b>
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<b>Total 1600 Adult Education Programs</b>			<b>\$587,216.00</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				68,631.25
Total Other Purchased Services				\$68,631.25
Total 1700 Higher Education Programs for Secondary Students				\$68,631.25

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General Fund (10)

2000 Support Services

Total

<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	8,738,103.61
<b>Total Personnel Services – Salaries</b>	<b>\$8,738,103.61</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	1,802,556.34
220 Social Security Contributions	630,136.89
230 PSERS Retirement Contributions	2,904,304.22
240 Tuition Reimbursement	303,390.64
250 Unemployment Compensation	12,530.24
260 Workers' Compensation	57,608.57
291 Other Retirement Plans	19,877.38
292 Health Savings Accounts	64,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,794,904.28</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	3,491.00
323 Professional Educational Services – Other Educational Agencies	6,730.00
329 Professional Educational Services – Other	230,851.11
330 Other Professional Services	17,389.60
340 Technical Services	57,928.70
350 Security / Safety Services	288,861.72
360 Employee Training and Development Services	3,163.99
390 Other Purchased Professional and Technical Services	580,881.98
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,189,298.10</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	79,461.45
420 Utility Services	61,127.24
430 Repairs and Maintenance Services	363,378.76
440 Rentals	446,397.68
460 Extermination Services	19,298.71
490 Other Purchased Property Services	79,557.24
<b>Total Purchased Property Services</b>	<b>\$1,049,221.08</b>
<b>500 Other Purchased Services</b>	
513 Contracted Carriers	2,328,669.01
515 Public Carriers	2,013.00
516 Student Transportation Services From the IU	39,296.91
520 Insurance – General	228,854.00
522 Automotive Liability Insurance	8,582.00
523 General Property and Liability Insurance	13,438.00
530 Communications	128,921.62
541 Advertising Related to Federal Grant Awards	5,653.53
550 Printing and Binding	11,009.71
580 Travel	326.73
591 Services Purchased Locally	1,400.00
595 IU Payments By Withholding	60,200.22

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General Fund (10)

2000 Support Services

Total

500 <u>Other Purchased Services</u>	
599 Other Miscellaneous Purchased Services	8,553.43
<b>Total Other Purchased Services</b>	<b>\$2,836,918.16</b>
600 <u>Supplies</u>	
610 General Supplies	641,555.57
620 Energy	660,005.65
630 Food	7,912.94
640 Books and Periodicals	8,614.06
650 Supplies & Fees – Technology Related	522,489.82
<b>Total Supplies</b>	<b>\$1,840,578.04</b>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	42,776.00
762 Capitalized Equipment - Replacement	0.03
<b>Total Property</b>	<b>\$42,776.03</b>
800 <u>Other Objects</u>	
810 Dues and Fees	58,082.02
<b>Total Other Objects</b>	<b>\$58,082.02</b>
<b>Total 2000 Support Services</b>	<b>\$21,549,881.32</b>

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,148,016.10	994,663.00		2,196,652.92
<b>Total Personnel Services – Salaries</b>	<b>\$1,148,016.10</b>	<b>\$994,663.00</b>		<b>\$2,196,652.92</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	208,867.00	210,881.65		438,400.18
220 Social Security Contributions	85,165.50	73,799.53		162,839.83
230 PSERS Retirement Contributions	390,796.79	337,437.77		742,760.15
250 Unemployment Compensation	1,650.85	1,430.05		3,158.46
260 Workers' Compensation	7,600.04	6,584.26		14,541.54
292 Health Savings Accounts	27,465.00	23,535.00		51,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$721,545.18</b>	<b>\$653,668.26</b>		<b>\$1,412,700.16</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	23,215.81	15,671.80		199,469.12
<b>Total Purchased Professional and Technical Services</b>	<b>\$23,215.81</b>	<b>\$15,671.80</b>		<b>\$199,469.12</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	380.20	2,405.14		2,785.34
<b>Total Purchased Property Services</b>	<b>\$380.20</b>	<b>\$2,405.14</b>		<b>\$2,785.34</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	20.12	234.96		255.08
599 Other Miscellaneous Purchased Services	400.68	341.32		742.00
<b>Total Other Purchased Services</b>	<b>\$420.80</b>	<b>\$576.28</b>		<b>\$997.08</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	16,777.48	9,522.45		26,299.93
650 Supplies & Fees – Technology Related	1,904.58	1,622.42		3,527.00
<b>Total Supplies</b>	<b>\$18,682.06</b>	<b>\$11,144.87</b>		<b>\$29,826.93</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	13.50	149.00		162.50
<b>Total Other Objects</b>	<b>\$13.50</b>	<b>\$149.00</b>		<b>\$162.50</b>
<b>Total 2100 Support Services – Students</b>	<b>\$1,912,273.65</b>	<b>\$1,678,278.35</b>		<b>\$3,842,594.05</b>



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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	213,913.13	213,611.42		427,524.55
<b>Total Personnel Services – Salaries</b>	<b>\$213,913.13</b>	<b>\$213,611.42</b>		<b>\$427,524.55</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	37,056.47	37,302.16		74,358.63
220 Social Security Contributions	15,688.45	15,654.14		31,342.59
230 PSERS Retirement Contributions	68,567.81	69,093.43		137,661.24
250 Unemployment Compensation	307.75	306.98		614.73
260 Workers' Compensation	1,416.17	1,413.77		2,829.94
<b>Total Personnel Services – Employee Benefits</b>	<b>\$123,036.65</b>	<b>\$123,770.48</b>		<b>\$246,807.13</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$336,949.78</b>	<b>\$337,381.90</b>		<b>\$674,331.68</b>

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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	213,913.13	213,611.42		427,524.55
<b>Total Personnel Services – Salaries</b>	<b>\$213,913.13</b>	<b>\$213,611.42</b>		<b>\$427,524.55</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	37,056.47	37,302.16		74,358.63
220 Social Security Contributions	15,688.45	15,654.14		31,342.59
230 PSERS Retirement Contributions	68,567.81	69,093.43		137,661.24
250 Unemployment Compensation	307.75	306.98		614.73
260 Workers' Compensation	1,416.17	1,413.77		2,829.94
<b>Total Personnel Services – Employee Benefits</b>	<b>\$123,036.65</b>	<b>\$123,770.48</b>		<b>\$246,807.13</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$336,949.78</b>	<b>\$337,381.90</b>		<b>\$674,331.68</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	347,847.60	642,197.69		990,045.29
<b>Total Personnel Services – Salaries</b>	<b>\$347,847.60</b>	<b>\$642,197.69</b>		<b>\$990,045.29</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	76,489.32	161,173.72		237,663.04
220 Social Security Contributions	25,889.30	47,665.00		73,554.30
230 PSERS Retirement Contributions	120,120.63	220,583.24		340,703.87
250 Unemployment Compensation	500.21	923.39		1,423.60
260 Workers' Compensation	2,302.94	4,251.31		6,554.25
292 Health Savings Accounts	11,970.00	21,030.00		33,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$237,272.40</b>	<b>\$455,626.66</b>		<b>\$692,899.06</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	380.20	2,405.14		2,785.34
<b>Total Purchased Property Services</b>	<b>\$380.20</b>	<b>\$2,405.14</b>		<b>\$2,785.34</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	20.12	234.96		255.08
599 Other Miscellaneous Purchased Services	400.68	341.32		742.00
<b>Total Other Purchased Services</b>	<b>\$420.80</b>	<b>\$576.28</b>		<b>\$997.08</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	410.09	(3,230.52)		(2,820.43)
650 Supplies & Fees – Technology Related	1,904.58	1,622.42		3,527.00
<b>Total Supplies</b>	<b>\$2,314.67</b>	<b>(\$1,608.10)</b>		<b>\$706.57</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	13.50	149.00		162.50
<b>Total Other Objects</b>	<b>\$13.50</b>	<b>\$149.00</b>		<b>\$162.50</b>
<b>Total 2120 Guidance Services</b>	<b>\$588,249.17</b>	<b>\$1,099,346.67</b>		<b>\$1,687,595.84</b>

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	358,412.48	138,853.89		497,266.37
<b>Total Personnel Services – Salaries</b>	<b>\$358,412.48</b>	<b>\$138,853.89</b>		<b>\$497,266.37</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	44,688.25	12,405.77		57,094.02
220 Social Security Contributions	26,590.91	10,480.39		37,071.30
230 PSERS Retirement Contributions	123,922.01	47,761.10		171,683.11
250 Unemployment Compensation	515.36	199.68		715.04
260 Workers' Compensation	2,372.79	919.18		3,291.97
292 Health Savings Accounts	7,995.00	2,505.00		10,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$206,084.32</b>	<b>\$74,271.12</b>		<b>\$280,355.44</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	13,975.00	7,800.00		21,775.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$13,975.00</b>	<b>\$7,800.00</b>		<b>\$21,775.00</b>
<b>600 Supplies</b>				
610 General Supplies	16,367.39	12,752.97		29,120.36
<b>Total Supplies</b>	<b>\$16,367.39</b>	<b>\$12,752.97</b>		<b>\$29,120.36</b>
<b>Total 2140 Psychological Services</b>	<b>\$594,839.19</b>	<b>\$233,677.98</b>		<b>\$828,517.17</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>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	227,842.89			227,842.89
<b>Total Personnel Services – Salaries</b>	<b>\$227,842.89</b>			<b>\$227,842.89</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	50,632.96			50,632.96
220 Social Security Contributions	16,996.84			16,996.84
230 PSERS Retirement Contributions	78,186.34			78,186.34
250 Unemployment Compensation	327.53			327.53
260 Workers' Compensation	1,508.14			1,508.14
292 Health Savings Accounts	7,500.00			7,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$155,151.81</b>			<b>\$155,151.81</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	9,240.81	7,871.80		17,112.61
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,240.81</b>	<b>\$7,871.80</b>		<b>\$17,112.61</b>
<b>Total 2150 Speech Pathology and Audiology Services</b>	<b>\$392,235.51</b>	<b>\$7,871.80</b>		<b>\$400,107.31</b>

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General Fund (10)				
2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				160,581.51
Total Purchased Professional and Technical Services				\$160,581.51
Total 2160 Social Work Services				\$160,581.51

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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				53,973.82
Total Personnel Services – Salaries				\$53,973.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,651.53
220 Social Security Contributions				3,874.80
230 PSERS Retirement Contributions				14,525.59
250 Unemployment Compensation				77.56
260 Workers' Compensation				357.24
Total Personnel Services – Employee Benefits				\$37,486.72
Total 2170 Student Accounting Services				\$91,460.54

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	299,317.20	394,777.82	4,400.00	698,495.02
<b>Total Personnel Services – Salaries</b>	<b>\$299,317.20</b>	<b>\$394,777.82</b>	<b>\$4,400.00</b>	<b>\$698,495.02</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	41,548.48	56,225.62	0.78	97,774.88
220 Social Security Contributions	20,795.11	27,783.83	44.57	48,623.51
230 PSERS Retirement Contributions	102,929.15	134,423.43	207.06	237,559.64
240 Tuition Reimbursement	151,285.22	152,105.42		303,390.64
250 Unemployment Compensation	436.38	567.69	0.86	1,004.93
260 Workers' Compensation	2,004.34	2,611.83	3.98	4,620.15
292 Health Savings Accounts	1,980.00	3,000.00		4,980.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$320,978.68</b>	<b>\$376,717.82</b>	<b>\$257.25</b>	<b>\$697,953.75</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	931.00	2,560.00		3,491.00
323 Professional Educational Services – Other Educational Agencies			6,730.00	6,730.00
330 Other Professional Services	1,050.00			1,050.00
340 Technical Services	1,961.54	1,670.94		3,632.48
360 Employee Training and Development Services	994.62	2,169.37		3,163.99
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,937.16</b>	<b>\$6,400.31</b>	<b>\$6,730.00</b>	<b>\$18,067.47</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	4,313.54	6,192.90		10,506.44
<b>Total Purchased Property Services</b>	<b>\$4,313.54</b>	<b>\$6,192.90</b>		<b>\$10,506.44</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,560.26	7,352.74		9,913.00
640 Books and Periodicals	2,439.95	4,046.23		6,486.18
650 Supplies & Fees – Technology Related	14,210.46	16,022.80		30,233.26
<b>Total Supplies</b>	<b>\$19,210.67</b>	<b>\$27,421.77</b>		<b>\$46,632.44</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	13,939.00	300.00		14,239.00
<b>Total Other Objects</b>	<b>\$13,939.00</b>	<b>\$300.00</b>		<b>\$14,239.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$662,696.25</b>	<b>\$811,810.62</b>	<b>\$11,387.25</b>	<b>\$1,485,894.12</b>



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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	1,961.54	1,670.94		3,632.48
Total Purchased Professional and Technical Services	\$1,961.54	\$1,670.94		\$3,632.48
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	2,111.97	1,799.08		3,911.05
Total Supplies	\$2,111.97	\$1,799.08		\$3,911.05
Total 2220 Technology Support Services	\$4,073.51	\$3,470.02		\$7,543.53

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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		6,857.66		6,857.66
<b>Total Supplies</b>		<b>\$6,857.66</b>		<b>\$6,857.66</b>
<b>Total 2230 Educational Television Services</b>		<b>\$6,857.66</b>		<b>\$6,857.66</b>

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	48,333.90	62,009.26		110,343.16
<b>Total Personnel Services – Salaries</b>	<b>\$48,333.90</b>	<b>\$62,009.26</b>		<b>\$110,343.16</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	22,824.41	6,166.56		28,990.97
220 Social Security Contributions	3,386.21	4,537.26		7,923.47
230 PSERS Retirement Contributions	16,257.87	20,745.86		37,003.73
250 Unemployment Compensation	69.51	89.22		158.73
260 Workers' Compensation	319.85	410.38		730.23
<b>Total Personnel Services – Employee Benefits</b>	<b>\$42,857.85</b>	<b>\$31,949.28</b>		<b>\$74,807.13</b>
<b>400 Purchased Property Services</b>				
440 Rentals	4,313.54	5,249.07		9,562.61
<b>Total Purchased Property Services</b>	<b>\$4,313.54</b>	<b>\$5,249.07</b>		<b>\$9,562.61</b>
<b>600 Supplies</b>				
640 Books and Periodicals	2,439.95	4,046.23		6,486.18
650 Supplies & Fees – Technology Related	4,496.25	14,223.72		18,719.97
<b>Total Supplies</b>	<b>\$6,936.20</b>	<b>\$18,269.95</b>		<b>\$25,206.15</b>
<b>Total 2250 School Library Services</b>	<b>\$102,441.49</b>	<b>\$117,477.56</b>		<b>\$219,919.05</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>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	129,149.34	257,782.20		386,931.54
<b>Total Personnel Services – Salaries</b>	<b>\$129,149.34</b>	<b>\$257,782.20</b>		<b>\$386,931.54</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	11,213.61	37,430.87		48,644.48
220 Social Security Contributions	8,759.79	18,389.65		27,149.44
230 PSERS Retirement Contributions	43,693.54	88,306.22		131,999.76
250 Unemployment Compensation	186.25	370.66		556.91
260 Workers' Compensation	856.08	1,704.99		2,561.07
292 Health Savings Accounts	990.00	3,000.00		3,990.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$65,699.27</b>	<b>\$149,202.39</b>		<b>\$214,901.66</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	1,050.00			1,050.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,050.00</b>			<b>\$1,050.00</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals		943.83		943.83
<b>Total Purchased Property Services</b>		<b>\$943.83</b>		<b>\$943.83</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	518.67			518.67
<b>Total Supplies</b>	<b>\$518.67</b>			<b>\$518.67</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	13,914.00	300.00		14,214.00
<b>Total Other Objects</b>	<b>\$13,914.00</b>	<b>\$300.00</b>		<b>\$14,214.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$210,331.28</b>	<b>\$408,228.42</b>		<b>\$618,559.70</b>

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	121,833.96	74,986.36	4,400.00	201,220.32
<b>Total Personnel Services – Salaries</b>	<b>\$121,833.96</b>	<b>\$74,986.36</b>	<b>\$4,400.00</b>	<b>\$201,220.32</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	7,510.46	12,628.19	0.78	20,139.43
220 Social Security Contributions	8,649.11	4,856.92	44.57	13,550.60
230 PSERS Retirement Contributions	42,977.74	25,371.35	207.06	68,556.15
240 Tuition Reimbursement	151,285.22	152,105.42		303,390.64
250 Unemployment Compensation	180.62	107.81	0.86	289.29
260 Workers' Compensation	828.41	496.46	3.98	1,328.85
292 Health Savings Accounts	990.00			990.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$212,421.56</b>	<b>\$195,566.15</b>	<b>\$257.25</b>	<b>\$408,244.96</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	931.00	2,560.00		3,491.00
360 Employee Training and Development Services	994.62	2,169.37		3,163.99
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,925.62</b>	<b>\$4,729.37</b>		<b>\$6,654.99</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,041.59	495.08		2,536.67
650 Supplies & Fees – Technology Related	7,602.24			7,602.24
<b>Total Supplies</b>	<b>\$9,643.83</b>	<b>\$495.08</b>		<b>\$10,138.91</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	25.00			25.00
<b>Total Other Objects</b>	<b>\$25.00</b>			<b>\$25.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$345,849.97</b>	<b>\$275,776.96</b>	<b>\$4,657.25</b>	<b>\$626,284.18</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			6,730.00	6,730.00
Total Purchased Professional and Technical Services			\$6,730.00	\$6,730.00
Total 2280 Nonpublic Support Services			\$6,730.00	\$6,730.00

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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	779,169.17	895,679.17		2,227,394.43
<b>Total Personnel Services – Salaries</b>	<b>\$779,169.17</b>	<b>\$895,679.17</b>		<b>\$2,227,394.43</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	127,335.26	154,788.96		351,018.39
220 Social Security Contributions	56,095.83	63,530.29		153,107.91
230 PSERS Retirement Contributions	258,441.11	294,684.51		718,836.59
250 Unemployment Compensation	1,120.47	1,288.29		3,147.54
260 Workers' Compensation	5,158.23	5,929.19		14,745.35
291 Other Retirement Plans				8,460.00
292 Health Savings Accounts				1,020.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$448,150.90</b>	<b>\$520,221.24</b>		<b>\$1,250,335.78</b>
<b>300 Purchased Professional and Technical Services</b>				
350 Security / Safety Services				285,759.05
390 Other Purchased Professional and Technical Services				511,730.96
<b>Total Purchased Professional and Technical Services</b>				<b>\$797,490.01</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	452.83			452.83
440 Rentals	590.52	741.48		8,314.49
<b>Total Purchased Property Services</b>	<b>\$1,043.35</b>	<b>\$741.48</b>		<b>\$8,767.32</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				228,854.00
530 Communications	18.27	15.57		5,311.93
541 Advertising Related to Federal Grant Awards				1,805.62
550 Printing and Binding				8,045.71
591 Services Purchased Locally				1,400.00
599 Other Miscellaneous Purchased Services	1,227.15	1,979.85		3,647.62
<b>Total Other Purchased Services</b>	<b>\$1,245.42</b>	<b>\$1,995.42</b>		<b>\$249,064.88</b>
<b>600 Supplies</b>				
610 General Supplies	3,018.93	19,197.38		36,951.46
630 Food	715.65			6,159.04
640 Books and Periodicals				1,035.83
650 Supplies & Fees – Technology Related			4,580.00	96,542.96
<b>Total Supplies</b>	<b>\$3,734.58</b>	<b>\$19,197.38</b>	<b>\$4,580.00</b>	<b>\$140,689.29</b>
<b>800 Other Objects</b>				
810 Dues and Fees	323.07	655.93		22,087.11
<b>Total Other Objects</b>	<b>\$323.07</b>	<b>\$655.93</b>		<b>\$22,087.11</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$1,233,666.49</b>	<b>\$1,438,490.62</b>	<b>\$4,580.00</b>	<b>\$4,695,828.82</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				20,934.95
Total Personnel Services – Salaries				\$20,934.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,955.16
220 Social Security Contributions				1,582.56
230 PSERS Retirement Contributions				5,811.61
250 Unemployment Compensation				31.13
260 Workers' Compensation				138.56
Total Personnel Services – Employee Benefits				\$12,519.02
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				31,901.29
Total Purchased Professional and Technical Services				\$31,901.29
400 <u>Purchased Property Services</u>				
440 Rentals				518.40
Total Purchased Property Services				\$518.40
500 <u>Other Purchased Services</u>				
520 Insurance – General				228,854.00
530 Communications				464.49
541 Advertising Related to Federal Grant Awards				1,805.62
550 Printing and Binding				1,190.71
591 Services Purchased Locally				1,400.00
599 Other Miscellaneous Purchased Services				8.12
Total Other Purchased Services				\$233,722.94
600 <u>Supplies</u>				
610 General Supplies				1,534.77
630 Food				3,984.52
640 Books and Periodicals				324.50
Total Supplies				\$5,843.79
800 <u>Other Objects</u>				
810 Dues and Fees				15,980.11
Total Other Objects				\$15,980.11
Total 2310 Board Services				\$321,420.50



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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			3,232.50
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<b>Total Purchased Professional and Technical Services</b>			<b>\$3,232.50</b>
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<b>Total 2320 Board Treasurer Services</b>			<b>\$3,232.50</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				39,345.12
Total Personnel Services – Salaries				\$39,345.12
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,009.84
260 Workers’ Compensation				260.40
Total Personnel Services – Employee Benefits				\$3,270.24
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				285,759.05
Total Purchased Professional and Technical Services				\$285,759.05
500 <u>Other Purchased Services</u>				
530 Communications				4,330.35
Total Other Purchased Services				\$4,330.35
600 <u>Supplies</u>				
610 General Supplies				4,033.47
650 Supplies & Fees – Technology Related				16,514.10
Total Supplies				\$20,547.57
Total 2330 Tax Assessment and Collection Services				\$353,252.33

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				29,690.03
Total Personnel Services – Salaries				\$29,690.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,012.54
220 Social Security Contributions				2,160.70
230 PSERS Retirement Contributions				10,133.26
250 Unemployment Compensation				42.72
260 Workers' Compensation				196.55
291 Other Retirement Plans				960.00
Total Personnel Services – Employee Benefits				\$15,505.77
Total 2340 Staff Relations and Negotiations Services				\$45,195.80

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				468,702.66
Total Purchased Professional and Technical Services				\$468,702.66
Total 2350 Legal and Accounting Services				\$468,702.66

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<b>General Fund (10)</b>				
<b>2360 Office of the Superintendent / Executive Director 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				279,393.35
<b>Total Personnel Services – Salaries</b>				<b>\$279,393.35</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				37,269.11
220 Social Security Contributions				14,614.76
230 PSERS Retirement Contributions				87,407.54
250 Unemployment Compensation				401.85
260 Workers' Compensation				1,849.64
291 Other Retirement Plans				7,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$149,042.90</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				7,744.51
<b>Total Purchased Professional and Technical Services</b>				<b>\$7,744.51</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				5,195.19
<b>Total Purchased Property Services</b>				<b>\$5,195.19</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	18.27	15.57		33.84
550 Printing and Binding				6,855.00
599 Other Miscellaneous Purchased Services				432.50
<b>Total Other Purchased Services</b>	<b>\$18.27</b>	<b>\$15.57</b>		<b>\$7,321.34</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				8,467.65
630 Food				1,458.87
640 Books and Periodicals				700.40
<b>Total Supplies</b>				<b>\$10,626.92</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				5,003.00
<b>Total Other Objects</b>				<b>\$5,003.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$18.27</b>	<b>\$15.57</b>		<b>\$464,327.21</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	779,169.17	895,679.17		1,674,848.34
<b>Total Personnel Services – Salaries</b>	<b>\$779,169.17</b>	<b>\$895,679.17</b>		<b>\$1,674,848.34</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	127,335.26	154,788.96		282,124.22
220 Social Security Contributions	56,095.83	63,530.29		119,626.12
230 PSERS Retirement Contributions	258,441.11	294,684.51		553,125.62
250 Unemployment Compensation	1,120.47	1,288.29		2,408.76
260 Workers' Compensation	5,158.23	5,929.19		11,087.42
<b>Total Personnel Services – Employee Benefits</b>	<b>\$448,150.90</b>	<b>\$520,221.24</b>		<b>\$968,372.14</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	452.83			452.83
440 Rentals	590.52	741.48		1,332.00
<b>Total Purchased Property Services</b>	<b>\$1,043.35</b>	<b>\$741.48</b>		<b>\$1,784.83</b>
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services	1,227.15	1,979.85		3,207.00
<b>Total Other Purchased Services</b>	<b>\$1,227.15</b>	<b>\$1,979.85</b>		<b>\$3,207.00</b>
600 <u>Supplies</u>				
610 General Supplies	3,018.93	19,197.38		22,216.31
630 Food	715.65			715.65
<b>Total Supplies</b>	<b>\$3,734.58</b>	<b>\$19,197.38</b>		<b>\$22,931.96</b>
800 <u>Other Objects</u>				
810 Dues and Fees	323.07	655.93		979.00
<b>Total Other Objects</b>	<b>\$323.07</b>	<b>\$655.93</b>		<b>\$979.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,233,648.22</b>	<b>\$1,438,475.05</b>		<b>\$2,672,123.27</b>

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General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				183,182.64
Total Personnel Services – Salaries				\$183,182.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,657.36
220 Social Security Contributions				12,113.93
230 PSERS Retirement Contributions				62,358.56
250 Unemployment Compensation				263.08
260 Workers' Compensation				1,212.78
292 Health Savings Accounts				1,020.00
Total Personnel Services – Employee Benefits				\$101,625.71
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				150.00
Total Purchased Professional and Technical Services				\$150.00
400 <u>Purchased Property Services</u>				
440 Rentals				1,268.90
Total Purchased Property Services				\$1,268.90
500 <u>Other Purchased Services</u>				
530 Communications				483.25
Total Other Purchased Services				\$483.25
600 <u>Supplies</u>				
610 General Supplies				699.26
640 Books and Periodicals				10.93
650 Supplies & Fees – Technology Related			4,580.00	80,028.86
Total Supplies			\$4,580.00	\$80,739.05
800 <u>Other Objects</u>				
810 Dues and Fees				125.00
Total Other Objects				\$125.00
Total 2390 Other Administration Services			\$4,580.00	\$367,574.55

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				428,669.34
Total Personnel Services – Salaries				\$428,669.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				82,401.15
220 Social Security Contributions				31,667.75
230 PSERS Retirement Contributions				147,572.82
250 Unemployment Compensation				616.30
260 Workers' Compensation				2,838.03
292 Health Savings Accounts				7,500.00
Total Personnel Services – Employee Benefits				\$272,596.05
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				31,381.99
330 Other Professional Services				14,500.00
Total Purchased Professional and Technical Services				\$45,881.99
600 <u>Supplies</u>				
610 General Supplies				6,626.63
650 Supplies & Fees – Technology Related				374.15
Total Supplies				\$7,000.78
Total 2400 Support Services – Pupil Health				\$754,148.16



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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,000.00
Total Purchased Professional and Technical Services				\$12,000.00
Total 2420 Medical Services				\$12,000.00

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General Fund (10)

2430 Dental Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,500.00
Total Purchased Professional and Technical Services				\$2,500.00
Total 2430 Dental Services				\$2,500.00

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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				382,172.04
<b>Total Personnel Services – Salaries</b>				<b>\$382,172.04</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				70,871.39
220 Social Security Contributions				28,215.09
230 PSERS Retirement Contributions				131,493.32
250 Unemployment Compensation				549.57
260 Workers' Compensation				2,530.12
292 Health Savings Accounts				6,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$239,659.49</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				31,381.99
<b>Total Purchased Professional and Technical Services</b>				<b>\$31,381.99</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				6,626.63
<b>Total Supplies</b>				<b>\$6,626.63</b>
<b>Total 2440 Nursing Services</b>				<b>\$659,840.15</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				46,497.30
Total Personnel Services – Salaries				\$46,497.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,529.76
220 Social Security Contributions				3,452.66
230 PSERS Retirement Contributions				16,079.50
250 Unemployment Compensation				66.73
260 Workers' Compensation				307.91
292 Health Savings Accounts				1,500.00
Total Personnel Services – Employee Benefits				\$32,936.56
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				374.15
Total Supplies				\$374.15
Total 2450 Nonpublic Health Services				\$79,808.01

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General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				510,695.11
Total Personnel Services – Salaries				\$510,695.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				75,929.45
220 Social Security Contributions				34,205.07
230 PSERS Retirement Contributions				165,694.76
250 Unemployment Compensation				734.18
260 Workers' Compensation				3,380.84
291 Other Retirement Plans				7,577.38
Total Personnel Services – Employee Benefits				\$287,521.68
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				225.00
440 Rentals				6,259.08
Total Purchased Property Services				\$6,484.08
500 <u>Other Purchased Services</u>				
530 Communications				3,398.41
550 Printing and Binding				2,964.00
580 Travel				157.67
599 Other Miscellaneous Purchased Services				3,865.31
Total Other Purchased Services				\$10,385.39
600 <u>Supplies</u>				
610 General Supplies				1,890.19
630 Food				497.28
640 Books and Periodicals				1,092.05
650 Supplies & Fees – Technology Related				5,028.95
Total Supplies				\$8,508.47
800 <u>Other Objects</u>				
810 Dues and Fees				2,576.77
Total Other Objects				\$2,576.77
Total 2500 Support Services – Business				\$826,171.50

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General Fund (10)

2510 Fiscal 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				510,695.11
<b>Total Personnel Services – Salaries</b>				<b>\$510,695.11</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				75,929.45
220 Social Security Contributions				34,205.07
230 PSERS Retirement Contributions				165,694.76
250 Unemployment Compensation				734.18
260 Workers' Compensation				3,380.84
291 Other Retirement Plans				7,577.38
<b>Total Personnel Services – Employee Benefits</b>				<b>\$287,521.68</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				225.00
440 Rentals				4,623.26
<b>Total Purchased Property Services</b>				<b>\$4,848.26</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				3,398.41
580 Travel				157.67
599 Other Miscellaneous Purchased Services				3,865.31
<b>Total Other Purchased Services</b>				<b>\$7,421.39</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,890.19
630 Food				497.28
640 Books and Periodicals				1,092.05
650 Supplies & Fees – Technology Related				5,028.95
<b>Total Supplies</b>				<b>\$8,508.47</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				2,576.77
<b>Total Other Objects</b>				<b>\$2,576.77</b>
<b>Total 2510 Fiscal Services</b>				<b>\$821,571.68</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				213,586.61
Total Personnel Services – Salaries				\$213,586.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,592.97
220 Social Security Contributions				11,771.89
230 PSERS Retirement Contributions				65,373.84
250 Unemployment Compensation				307.13
260 Workers' Compensation				1,413.89
291 Other Retirement Plans				7,577.38
Total Personnel Services – Employee Benefits				\$108,037.10
Total 2511 Supervision of Fiscal Services - Head of Component				\$321,623.71

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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				59,653.19
Total Personnel Services – Salaries				\$59,653.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,520.37
220 Social Security Contributions				4,421.09
230 PSERS Retirement Contributions				20,503.50
250 Unemployment Compensation				85.64
260 Workers' Compensation				395.02
Total Personnel Services – Employee Benefits				\$42,925.62
Total 2513 Receiving and Disbursing Funds Services				\$102,578.81



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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				71,632.09
<b>Total Personnel Services – Salaries</b>				<b>\$71,632.09</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				22,838.16
220 Social Security Contributions				5,365.19
230 PSERS Retirement Contributions				24,465.01
250 Unemployment Compensation				102.98
260 Workers' Compensation				474.21
<b>Total Personnel Services – Employee Benefits</b>				<b>\$53,245.55</b>
<b>Total 2514 Payroll Services</b>				<b>\$124,877.64</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				38,968.37
Total Personnel Services – Salaries				\$38,968.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,977.79
220 Social Security Contributions				2,961.06
230 PSERS Retirement Contributions				13,406.41
250 Unemployment Compensation				56.07
260 Workers' Compensation				257.86
Total Personnel Services – Employee Benefits				\$22,659.19
Total 2515 Financial Accounting Services				\$61,627.56

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General Fund (10)

2519 Other Fiscal 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				126,854.85
<b>Total Personnel Services – Salaries</b>				<b>\$126,854.85</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				8,000.16
220 Social Security Contributions				9,685.84
230 PSERS Retirement Contributions				41,946.00
250 Unemployment Compensation				182.36
260 Workers' Compensation				839.86
<b>Total Personnel Services – Employee Benefits</b>				<b>\$60,654.22</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				225.00
440 Rentals				4,623.26
<b>Total Purchased Property Services</b>				<b>\$4,848.26</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				3,398.41
580 Travel				157.67
599 Other Miscellaneous Purchased Services				3,865.31
<b>Total Other Purchased Services</b>				<b>\$7,421.39</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,890.19
630 Food				497.28
640 Books and Periodicals				1,092.05
650 Supplies & Fees – Technology Related				5,028.95
<b>Total Supplies</b>				<b>\$8,508.47</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				2,576.77
<b>Total Other Objects</b>				<b>\$2,576.77</b>
<b>Total 2519 Other Fiscal Services</b>				<b>\$210,863.96</b>

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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				1,635.82
Total Purchased Property Services				\$1,635.82
500 <u>Other Purchased Services</u>				
550 Printing and Binding				2,964.00
Total Other Purchased Services				\$2,964.00
Total 2540 Printing, Publishing and Duplicating Services				\$4,599.82

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,825,086.19
Total Personnel Services – Salaries				\$1,825,086.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				563,690.24
220 Social Security Contributions				136,456.92
230 PSERS Retirement Contributions				611,360.94
250 Unemployment Compensation				2,644.86
260 Workers' Compensation				11,978.82
Total Personnel Services – Employee Benefits				\$1,326,131.78
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				3,102.67
390 Other Purchased Professional and Technical Services				23,939.02
Total Purchased Professional and Technical Services				\$27,041.69
400 <u>Purchased Property Services</u>				
410 Cleaning Services			6,013.94	79,461.45
420 Utility Services				61,127.24
430 Repairs and Maintenance Services				142,719.24
440 Rentals				27,989.54
460 Extermination Services				19,298.71
490 Other Purchased Property Services				79,557.24
Total Purchased Property Services			\$6,013.94	\$410,153.42
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				8,582.00
523 General Property and Liability Insurance				13,438.00
530 Communications				119,737.17
580 Travel				53.76
Total Other Purchased Services				\$141,810.93
600 <u>Supplies</u>				
610 General Supplies	200,304.10	170,629.46	117,564.91	488,498.47
620 Energy				660,005.65
630 Food				1,090.31
650 Supplies & Fees – Technology Related				16,451.62
Total Supplies	\$200,304.10	\$170,629.46	\$117,564.91	\$1,166,046.05
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				42,776.00
762 Capitalized Equipment - Replacement				0.03
Total Property				\$42,776.03
800 <u>Other Objects</u>				
810 Dues and Fees				7,688.94
Total Other Objects				\$7,688.94
Total 2600 Operation and Maintenance of Plant Services	\$200,304.10	\$170,629.46	\$123,578.85	\$4,946,735.03

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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				293,757.27
Total Personnel Services – Salaries				\$293,757.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				50,136.18
220 Social Security Contributions				21,623.22
230 PSERS Retirement Contributions				93,452.44
250 Unemployment Compensation				424.49
260 Workers' Compensation				1,954.45
Total Personnel Services – Employee Benefits				\$167,590.78
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$461,348.05

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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				208,595.24
Total Personnel Services – Salaries				\$208,595.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,391.97
220 Social Security Contributions				15,055.62
230 PSERS Retirement Contributions				66,355.24
250 Unemployment Compensation				299.95
260 Workers' Compensation				1,380.72
Total Personnel Services – Employee Benefits				\$123,483.50
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$332,078.74

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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				85,162.03
Total Personnel Services – Salaries				\$85,162.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,744.21
220 Social Security Contributions				6,567.60
230 PSERS Retirement Contributions				27,097.20
250 Unemployment Compensation				124.54
260 Workers' Compensation				573.73
Total Personnel Services – Employee Benefits				\$44,107.28
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$129,269.31



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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,301,184.57
Total Personnel Services – Salaries				\$1,301,184.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				460,762.17
220 Social Security Contributions				97,412.46
230 PSERS Retirement Contributions				439,453.00
250 Unemployment Compensation				1,889.14
260 Workers' Compensation				8,504.78
Total Personnel Services – Employee Benefits				\$1,008,021.55
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				23,939.02
Total Purchased Professional and Technical Services				\$23,939.02
400 <u>Purchased Property Services</u>				
410 Cleaning Services			6,013.94	54,951.45
420 Utility Services				61,127.24
430 Repairs and Maintenance Services				142,719.24
440 Rentals				27,989.54
460 Extermination Services				19,298.71
490 Other Purchased Property Services				79,557.24
Total Purchased Property Services			\$6,013.94	\$385,643.42
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				8,582.00
523 General Property and Liability Insurance				13,438.00
530 Communications				119,737.17
580 Travel				53.76
Total Other Purchased Services				\$141,810.93
600 <u>Supplies</u>				
610 General Supplies	162,845.92	138,720.63	117,564.91	419,131.46
620 Energy				660,005.65
630 Food				1,090.31
650 Supplies & Fees – Technology Related				16,451.62
Total Supplies	\$162,845.92	\$138,720.63	\$117,564.91	\$1,096,679.04
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				0.03
Total Property				\$0.03
800 <u>Other Objects</u>				
810 Dues and Fees				7,688.94
Total Other Objects				\$7,688.94
Total 2620 Operation of Buildings Services	\$162,845.92	\$138,720.63	\$123,578.85	\$3,964,967.50

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				134,386.27
<b>Total Personnel Services – Salaries</b>				<b>\$134,386.27</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,654.89
220 Social Security Contributions				10,095.61
230 PSERS Retirement Contributions				46,045.47
250 Unemployment Compensation				193.37
260 Workers' Compensation				885.86
<b>Total Personnel Services – Employee Benefits</b>				<b>\$109,875.20</b>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				24,510.00
<b>Total Purchased Property Services</b>				<b>\$24,510.00</b>
600 <u>Supplies</u>				
610 General Supplies	37,458.18	31,908.83		69,367.01
<b>Total Supplies</b>	<b>\$37,458.18</b>	<b>\$31,908.83</b>		<b>\$69,367.01</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$37,458.18</b>	<b>\$31,908.83</b>		<b>\$338,138.48</b>

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General Fund (10)

2660 Safety and Security 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				95,758.08
<b>Total Personnel Services – Salaries</b>				<b>\$95,758.08</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				137.00
220 Social Security Contributions				7,325.63
230 PSERS Retirement Contributions				32,410.03
250 Unemployment Compensation				137.86
260 Workers' Compensation				633.73
<b>Total Personnel Services – Employee Benefits</b>				<b>\$40,644.25</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
350 Security / Safety Services				3,102.67
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,102.67</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				42,776.00
<b>Total Property</b>				<b>\$42,776.00</b>
<b>Total 2660 Safety and Security Services</b>				<b>\$182,281.00</b>

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,328,669.01
515 Public Carriers				2,013.00
516 Student Transportation Services From the IU				39,296.91
Total Other Purchased Services				\$2,369,978.92
Total 2700 Student Transportation Services				\$2,369,978.92

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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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864,429.71

2,013.00

**\$866,442.71**

**\$866,442.71**

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General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				851,110.60
<b>Total Personnel Services – Salaries</b>				<b>\$851,110.60</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				193,342.05
220 Social Security Contributions				63,235.90
230 PSERS Retirement Contributions				280,519.32
250 Unemployment Compensation				1,223.97
260 Workers' Compensation				5,503.84
291 Other Retirement Plans				3,840.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$547,665.08</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				1,839.60
340 Technical Services				54,296.22
390 Other Purchased Professional and Technical Services				45,212.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$101,347.82</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				213,415.69
440 Rentals				390,542.79
<b>Total Purchased Property Services</b>				<b>\$603,958.48</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				219.03
541 Advertising Related to Federal Grant Awards				3,847.91
580 Travel				115.30
599 Other Miscellaneous Purchased Services				298.50
<b>Total Other Purchased Services</b>				<b>\$4,480.74</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			58,196.97	71,375.89
630 Food				166.31
650 Supplies & Fees – Technology Related				370,331.88
<b>Total Supplies</b>			<b>\$58,196.97</b>	<b>\$441,874.08</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				11,327.70
<b>Total Other Objects</b>				<b>\$11,327.70</b>
<b>Total 2800 Support Services – Central</b>			<b>\$58,196.97</b>	<b>\$2,561,764.50</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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				493,538.53
Total Personnel Services – Salaries				\$493,538.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				106,962.03
220 Social Security Contributions				36,880.96
230 PSERS Retirement Contributions				159,270.85
250 Unemployment Compensation				709.66
260 Workers' Compensation				3,136.73
Total Personnel Services – Employee Benefits				\$306,960.23
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				54,296.22
Total Purchased Professional and Technical Services				\$54,296.22
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				96,754.32
440 Rentals				389,686.81
Total Purchased Property Services				\$486,441.13
500 <u>Other Purchased Services</u>				
530 Communications				124.81
580 Travel				115.30
599 Other Miscellaneous Purchased Services				112.50
Total Other Purchased Services				\$352.61
600 <u>Supplies</u>				
610 General Supplies			58,196.97	69,819.67
630 Food				166.31
650 Supplies & Fees – Technology Related				357,605.00
Total Supplies			\$58,196.97	\$427,590.98
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2810 Planning, Research, Development and Evaluation Services			\$58,196.97	\$1,769,279.70



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General Fund (10)

2830 Staff 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				201,484.34
<b>Total Personnel Services – Salaries</b>				<b>\$201,484.34</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				44,423.90
220 Social Security Contributions				14,839.10
230 PSERS Retirement Contributions				69,011.69
250 Unemployment Compensation				289.85
260 Workers' Compensation				1,333.79
291 Other Retirement Plans				3,840.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$133,738.33</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				1,839.60
390 Other Purchased Professional and Technical Services				45,212.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$47,051.60</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				855.98
<b>Total Purchased Property Services</b>				<b>\$855.98</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				94.22
541 Advertising Related to Federal Grant Awards				3,847.91
599 Other Miscellaneous Purchased Services				186.00
<b>Total Other Purchased Services</b>				<b>\$4,128.13</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,046.48
650 Supplies & Fees – Technology Related				12,676.88
<b>Total Supplies</b>				<b>\$13,723.36</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				11,147.70
<b>Total Other Objects</b>				<b>\$11,147.70</b>
<b>Total 2830 Staff Services</b>				<b>\$412,129.44</b>

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General Fund (10)

2831 Supervision of Staff 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				201,484.34
<b>Total Personnel Services – Salaries</b>				<b>\$201,484.34</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				44,423.90
220 Social Security Contributions				14,839.10
230 PSERS Retirement Contributions				69,011.69
250 Unemployment Compensation				289.85
260 Workers' Compensation				1,333.79
291 Other Retirement Plans				3,840.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$133,738.33</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				1,839.60
390 Other Purchased Professional and Technical Services				45,212.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$47,051.60</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				855.98
<b>Total Purchased Property Services</b>				<b>\$855.98</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				94.22
541 Advertising Related to Federal Grant Awards				3,847.91
599 Other Miscellaneous Purchased Services				186.00
<b>Total Other Purchased Services</b>				<b>\$4,128.13</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,046.48
650 Supplies & Fees – Technology Related				12,676.88
<b>Total Supplies</b>				<b>\$13,723.36</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				11,147.70
<b>Total Other Objects</b>				<b>\$11,147.70</b>
<b>Total 2831 Supervision of Staff Services</b>				<b>\$412,129.44</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				156,087.73
<b>Total Personnel Services – Salaries</b>				<b>\$156,087.73</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				41,956.12
220 Social Security Contributions				11,515.84
230 PSERS Retirement Contributions				52,236.78
250 Unemployment Compensation				224.46
260 Workers' Compensation				1,033.32
<b>Total Personnel Services – Employee Benefits</b>				<b>\$106,966.52</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				116,661.37
<b>Total Purchased Property Services</b>				<b>\$116,661.37</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				509.74
650 Supplies & Fees – Technology Related				50.00
<b>Total Supplies</b>				<b>\$559.74</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				80.00
<b>Total Other Objects</b>				<b>\$80.00</b>
<b>Total 2840 Data Processing Services</b>				<b>\$380,355.36</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				6,566.00
Total Purchased Property Services				\$6,566.00
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				60,200.22
Total Other Purchased Services				\$60,200.22
Total 2900 Other Support Services				\$66,766.22

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,566.00
Total Purchased Property Services				\$6,566.00
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				60,200.22
Total Other Purchased Services				\$60,200.22
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$66,766.22

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	969,235.31
Total Personnel Services – Salaries		\$969,235.31
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	27,099.20
220	Social Security Contributions	72,568.23
230	PSERS Retirement Contributions	331,308.74
250	Unemployment Compensation	1,394.28
260	Workers' Compensation	5,286.39
Total Personnel Services – Employee Benefits		\$437,656.84
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	47,262.00
340	Technical Services	182.00
350	Security / Safety Services	820.00
390	Other Purchased Professional and Technical Services	21,010.00
Total Purchased Professional and Technical Services		\$69,274.00
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	19,802.05
440	Rentals	3,476.00
Total Purchased Property Services		\$23,278.05
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	61,034.55
520	Insurance – General	11,248.50
530	Communications	7.30
591	Services Purchased Locally	155.09
599	Other Miscellaneous Purchased Services	38,578.63
Total Other Purchased Services		\$111,024.07
600	<u>Supplies</u>	
610	General Supplies	87,317.91
630	Food	667.12
Total Supplies		\$87,985.03
800	<u>Other Objects</u>	
810	Dues and Fees	6,725.00
Total Other Objects		\$6,725.00
Total 3000 Operation of Non-Instructional Services		\$1,705,178.30

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				969,235.31
<b>Total Personnel Services – Salaries</b>				<b>\$969,235.31</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				27,099.20
220 Social Security Contributions				72,568.23
230 PSERS Retirement Contributions				331,308.74
250 Unemployment Compensation				1,394.28
260 Workers' Compensation				5,286.39
<b>Total Personnel Services – Employee Benefits</b>				<b>\$437,656.84</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				47,262.00
340 Technical Services				182.00
350 Security / Safety Services				820.00
390 Other Purchased Professional and Technical Services				21,010.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$69,274.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				19,802.05
440 Rentals				3,476.00
<b>Total Purchased Property Services</b>				<b>\$23,278.05</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				61,034.55
520 Insurance – General				11,248.50
530 Communications				7.30
591 Services Purchased Locally				155.09
<b>Total Other Purchased Services</b>				<b>\$72,445.44</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				87,317.91
630 Food				667.12
<b>Total Supplies</b>				<b>\$87,985.03</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				6,725.00
<b>Total Other Objects</b>				<b>\$6,725.00</b>
<b>Total 3200 Student Activities</b>				<b>\$1,666,599.67</b>

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				38,578.63
Total Other Purchased Services				\$38,578.63
Total 3300 Community Services				\$38,578.63



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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	4,667,159.40
880	Refunds of Prior Years' Receipts	633,441.00
Total Other Objects		\$5,300,600.40
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	4,695,000.00
920	Authority Obligations	96,880.89
939	Other Fund Transfers	293,825.00
Total Other Uses of Funds		\$5,085,705.89
Total 5000 Other Expenditures and Financing Uses		\$10,386,306.29

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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				4,667,159.40
880 Refunds of Prior Years' Receipts				633,441.00
Total Other Objects				\$5,300,600.40
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,695,000.00
920 Authority Obligations				96,880.89
Total Other Uses of Funds				\$4,791,880.89
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$10,092,481.29

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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				4,667,159.40
Total Other Objects				\$4,667,159.40
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,695,000.00
920 Authority Obligations				96,880.89
Total Other Uses of Funds				\$4,791,880.89
Total 5110 Debt Service				\$9,459,040.29

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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				633,441.00
Total Other Objects				\$633,441.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$633,441.00

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General Fund (10)				
5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				293,825.00
Total Other Uses of Funds				\$293,825.00
Total 5200 Interfund Transfers – Out				\$293,825.00

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				293,825.00
Total Other Uses of Funds				\$293,825.00
Total 5250 Enterprise Fund Transfers				\$293,825.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services	3,209.00
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Total Purchased Professional and Technical Services	\$3,209.00
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400 Purchased Property Services

450 Construction Services	97,413.00
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Total Purchased Property Services	\$97,413.00
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700 Property

752 Capital Equipment – Original and Additional	40,805.00
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Total Property	\$40,805.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$141,427.00
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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				3,209.00
Total Purchased Professional and Technical Services				\$3,209.00
400 <u>Purchased Property Services</u>				
450 Construction Services				97,413.00
Total Purchased Property Services				\$97,413.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				40,805.00
Total Property				\$40,805.00
Total 4600 Existing Building Improvement Services				\$141,427.00



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Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects  
810 Dues and Fees

571,978.07

Total Other Objects	\$571,978.07
Total 2000 Support Services	\$571,978.07

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Other Capital Projects Fund (39)

2300 Support Services – Administration

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

810 Dues and Fees			571,978.07
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<b>Total Other Objects</b>			<b>\$571,978.07</b>
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<b>Total 2300 Support Services – Administration</b>			<b>\$571,978.07</b>
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Other Capital Projects Fund (39)

2390 Other Administration Services

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

800 Other Objects

810 Dues and Fees			571,978.07
-------------------	--	--	------------

<b>Total Other Objects</b>			<b>\$571,978.07</b>
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<b>Total 2390 Other Administration Services</b>			<b>\$571,978.07</b>
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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services	53,871.42
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<b>Total Purchased Professional and Technical Services</b>	<b>\$53,871.42</b>
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600 Supplies

610 General Supplies	3,405.07
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<b>Total Supplies</b>	<b>\$3,405.07</b>
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700 Property

752 Capital Equipment – Original and Additional	26,449,728.51
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758 Capitalized Technology Software - Original	323,398.00
--	------------

<b>Total Property</b>	<b>\$26,773,126.51</b>
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<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$26,830,403.00</b>
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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>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				26,449,728.51
Total Property				\$26,449,728.51
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$26,449,728.51

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				53,871.42
Total Purchased Professional and Technical Services				\$53,871.42
600 <u>Supplies</u>				
610 General Supplies				3,405.07
Total Supplies				\$3,405.07
700 <u>Property</u>				
758 Capitalized Technology Software - Original				323,398.00
Total Property				\$323,398.00
Total 4600 Existing Building Improvement Services				\$380,674.49

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal	34,101,709.38
Total Other Uses of Funds	\$34,101,709.38
Total 5000 Other Expenditures and Financing Uses	\$34,101,709.38

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				34,101,709.38
Total Other Uses of Funds				\$34,101,709.38
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$34,101,709.38



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34,101,709.38

**\$34,101,709.38**

**\$34,101,709.38**

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	32,941,062.76				
1200 Special Programs - Elementary / Secondary	11,811,442.23				
1300 Vocational Education	740,453.00				
1400 Other Instructional Programs - Elementary / Secondary	231,508.26				
1500 Nonpublic School Programs	1,936.52				
1600 Adult Education Programs	587,216.00				
1700 Higher Education Programs for Secondary Students	68,631.25				
<b>Total Instruction</b>	<b>\$46,382,250.02</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	3,842,594.05				
2200 Support Services - Instructional Staff	1,485,894.12				
2300 Support Services - Administration	4,695,828.82				
2400 Support Services - Pupil Health	754,148.16				
2500 Support Services - Business	826,171.50				
2600 Operation and Maintenance of Plant Services	4,946,735.03				
2700 Student Transportation Services	2,369,978.92				
2800 Support Services - Central	2,561,764.50				
2900 Other Support Services	66,766.22				
<b>Total Support Services</b>	<b>\$21,549,881.32</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	1,666,599.67				
3300 Community Services	38,578.63				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,705,178.30</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	10,092,481.29				
5200 Interfund Transfers - Out	293,825.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$10,386,306.29</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$80,023,615.93</b>				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
1700 Higher Education Programs for Secondary Students					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			571,978.07		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>			<b>\$571,978.07</b>		
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4500 Building Acquisition and Construction Services - Original and Additional			26,449,728.51		
4600 Existing Building Improvement Services		141,427.00	380,674.49		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$141,427.00</b>	<b>\$26,830,403.00</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses			34,101,709.38		
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>			<b>\$34,101,709.38</b>		
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$141,427.00</b>	<b>\$61,504,090.45</b>		

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	32,941,062.76
1200 Special Programs - Elementary / Secondary	11,811,442.23
1300 Vocational Education	740,453.00
1400 Other Instructional Programs - Elementary / Secondary	231,508.26
1500 Nonpublic School Programs	1,936.52
1600 Adult Education Programs	587,216.00
1700 Higher Education Programs for Secondary Students	68,631.25
<b>Total Instruction</b>	<b>\$46,382,250.02</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	3,842,594.05
2200 Support Services - Instructional Staff	1,485,894.12
2300 Support Services - Administration	5,267,806.89
2400 Support Services - Pupil Health	754,148.16
2500 Support Services - Business	826,171.50
2600 Operation and Maintenance of Plant Services	4,946,735.03
2700 Student Transportation Services	2,369,978.92
2800 Support Services - Central	2,561,764.50
2900 Other Support Services	66,766.22
<b>Total Support Services</b>	<b>\$22,121,859.39</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	1,666,599.67
3300 Community Services	38,578.63
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,705,178.30</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4500 Building Acquisition and Construction Services - Original and Additional	26,449,728.51
4600 Existing Building Improvement Services	522,101.49
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$26,971,830.00</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	44,194,190.67
5200 Interfund Transfers - Out	293,825.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$44,488,015.67</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$141,669,133.38</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	31,530,247.25
	Total Federally Funded salaries subject to PSERS withholding	189,066.46

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	91,597.77
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$91,597.77

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	11,832.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

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	3,662,733.98	658,056.37	4,320,790.35
	272 Self-Insurance Dental Benefits	249,477.56	44,821.79	294,299.35
	275 Self-Insurance Eye Care Benefits	64,047.27	11,506.90	75,554.17
	276 Self-Insurance Prescription Benefits	1,250,476.87	224,663.95	1,475,140.82
	FUND TOTAL	\$5,226,735.68	\$939,049.01	\$6,165,784.69
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		\$5,226,735.68	\$939,049.01	\$6,165,784.69

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	284,336.74	1,396,374.17	1,680,710.91	284,949.53	1,402,646.31	1,687,595.84
2140 Psychological Services	138,243.75	678,913.31	817,157.06	139,894.62	688,622.55	828,517.17
2150 Speech Pathology and Audiology Services	57,811.95	283,913.78	341,725.73	67,557.88	332,549.43	400,107.31
2160 Social Work Services	27,221.95	133,686.64	160,908.59	27,114.09	133,467.42	160,581.51
2260 Instruction and Curriculum Development Services	88,058.76	432,455.45	520,514.21	104,443.43	514,116.27	618,559.70
2350 Legal and Accounting Services	44,635.54	219,204.59	263,840.13	49,374.00	419,328.66	468,702.66
2420 Medical Services	2,030.12	9,969.88	12,000.00	2,026.19	9,973.81	12,000.00
2440 Nursing Services	108,485.38	532,770.35	641,255.73	111,413.61	548,426.54	659,840.15
2700 Student Transportation Services	1,614,264.46	1,879,814.45	3,494,078.91	995,391.15	1,374,587.77	2,369,978.92
Total	\$2,365,088.65	\$5,567,102.62	\$7,932,191.27	\$1,782,164.50	\$5,423,718.76	\$7,205,883.26

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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		122,580,000.00	844,828.53	798,754.00	10,632,256.00	564,058.00	103,857,390.00	239,277,286.53
2. Additional Debt Incurred During Year		48,975,000.00		323,398.00	304,317.00	48,725.00	6,930,396.00	56,581,836.00
3. Retirements and Repayments		38,195,000.00	56,347.87	374,168.00				38,625,515.87
4. Debt at End of Fiscal Year		133,360,000.00	788,480.66	747,984.00	10,936,573.00	612,783.00	110,787,786.00	257,233,606.66
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		133,360,000.00	788,480.66	747,984.00	10,936,573.00	612,783.00	110,787,786.00	257,233,606.66
7. Current Portion P&I - Due within 1 year		4,420,000.00	83,291.13	333,161.00				4,836,452.13
8. Interest Paid during current fiscal year		4,615,117.00	31,943.51	28,753.00				4,675,813.51

(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	4,695,000.00	96,880.89	4,667,159.40	9,459,040.29	
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	34,101,709.38			34,101,709.38	
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$38,796,709.38	\$96,880.89	\$4,667,159.40	\$43,560,749.67	

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	02/2021		9,635,000.00	135,000.00	9,500,000.00	5,000.00	22,375.00
General Obligation Bonds/Notes – CIB	04/2021		9,440,000.00		9,440,000.00	5,000.00	
General Obligation Bonds/Notes – CIB	11/2020		14,870,000.00		14,870,000.00	5,000.00	202,366.00
General Obligation Bonds/Notes – CIB	08/2020		15,030,000.00	845,000.00	14,185,000.00	760,000.00	70,547.00
General Obligation Bonds/Notes – CIB	10/2019	30,000,000.00		5,000.00	29,995,000.00	5,000.00	1,320,200.00
General Obligation Bonds/Notes – CIB	06/2018	39,995,000.00		5,000.00	39,990,000.00	5,000.00	1,999,102.00
General Obligation Bonds/Notes – CIB	04/2017	9,490,000.00		5,000.00	9,485,000.00	5,000.00	303,916.00
General Obligation Bonds/Notes – CIB	01/2016	6,575,000.00		1,565,000.00	5,010,000.00	3,620,000.00	184,864.00
General Obligation Bonds/Notes – CIB	05/2016	9,750,000.00		9,300,000.00	450,000.00	5,000.00	287,593.00
General Obligation Bonds/Notes – CIB	12/2015	9,980,000.00		9,545,000.00	435,000.00	5,000.00	173,868.00
General Obligation Bonds/Notes – CIB	05/2012	6,995,000.00		6,995,000.00			
General Obligation Bonds/Notes – CIB	05/2012	7,670,000.00		7,670,000.00			
General Obligation Bonds/Notes – CIB	05/2012	2,125,000.00		2,125,000.00			50,286.00
Authority Building Obligations – CIB	03/2008	844,828.53		56,347.87	788,480.66	83,291.13	31,943.51
Extended Term Financing Agreements		596,274.00	323,398.00	360,709.00	558,963.00	279,299.00	28,753.00
Other Long Term Debt/Liabilities		202,480.00		13,459.00	189,021.00	53,862.00	
Compensated Absences		564,058.00	48,725.00		612,783.00		
Other Post-Employment Benefits (OPEB)		10,632,256.00	304,317.00		10,936,573.00		
Net Pension Liability		103,857,390.00	6,930,396.00		110,787,786.00		
<b>Totals for Debt Entered:</b>		<b>\$239,277,286.53</b>	<b>\$56,581,836.00</b>	<b>\$38,625,515.87</b>	<b>\$257,233,606.66</b>	<b>\$4,836,452.13</b>	<b>\$4,675,813.51</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	4,014,280.63
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	699.15
Section 1 Total	\$4,014,979.78

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions		699.15	699.15
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	17,905.87	35,438.76	53,344.63
7 Cyber Charter Schools	651,234.65	159,251.64	810,486.29
8 Career and Technology Centers	740,453.00		740,453.00
9 Approved Private Schools		1,334,033.16	1,334,033.16
10 PA Chartered Schools for the Deaf and Blind		5,500.00	5,500.00
11 Private Residential Rehabilitative Institutions	61,897.83	67,641.39	129,539.22
12 Juvenile Detention Centers	4,418.78		4,418.78
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	655,847.29	280,658.26	936,505.55
Section 2 Total	\$2,131,757.42	\$1,883,222.36	\$4,014,979.78

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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	10,156,783.21	1,452,134.44	2,357,813.50	337,101.04		52,727.68	14,356,559.87	
	Sabold El Sch	6518	6,247,331.03	1,040,867.20	1,450,266.40	241,628.74	390,978.63	37,678.13	9,408,750.13	
	Scenic Hills El Sch	6519	6,165,008.81	990,922.98	1,431,155.98	230,034.60		36,140.17	8,853,262.54	
	Springfield HS	1950	13,080,131.77	2,171,136.59	3,036,444.77	504,011.46		77,200.61	18,868,925.20	
	Springfield Literacy Center	8134	5,248,534.36	884,688.92	1,218,403.99	205,373.24		32,882.82	7,589,883.33	
Total			40,897,789.18	6,539,750.13	9,494,084.64	1,518,149.08	390,978.63	236,629.41	59,077,381.07	