

LEA Name : North Penn SD
Address : 401 E Hancock St
Lansdale , PA 19446

County : Montgomery
AUN Number : 123465702
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2023

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Ronald Linke

Contact Person

linkerd@npenn.org

Contact Person E-mail Address

(215)853-1015 Ext :

Contact Person Telephone Number

Contact Person Fax Number

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

LEA Name : North Penn SD
AUN Number : 123465702
County : Montgomery

Audit Certification Due: 12/31/2023

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

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Ronald Linke

Contact Person

linkerd@npenn.org

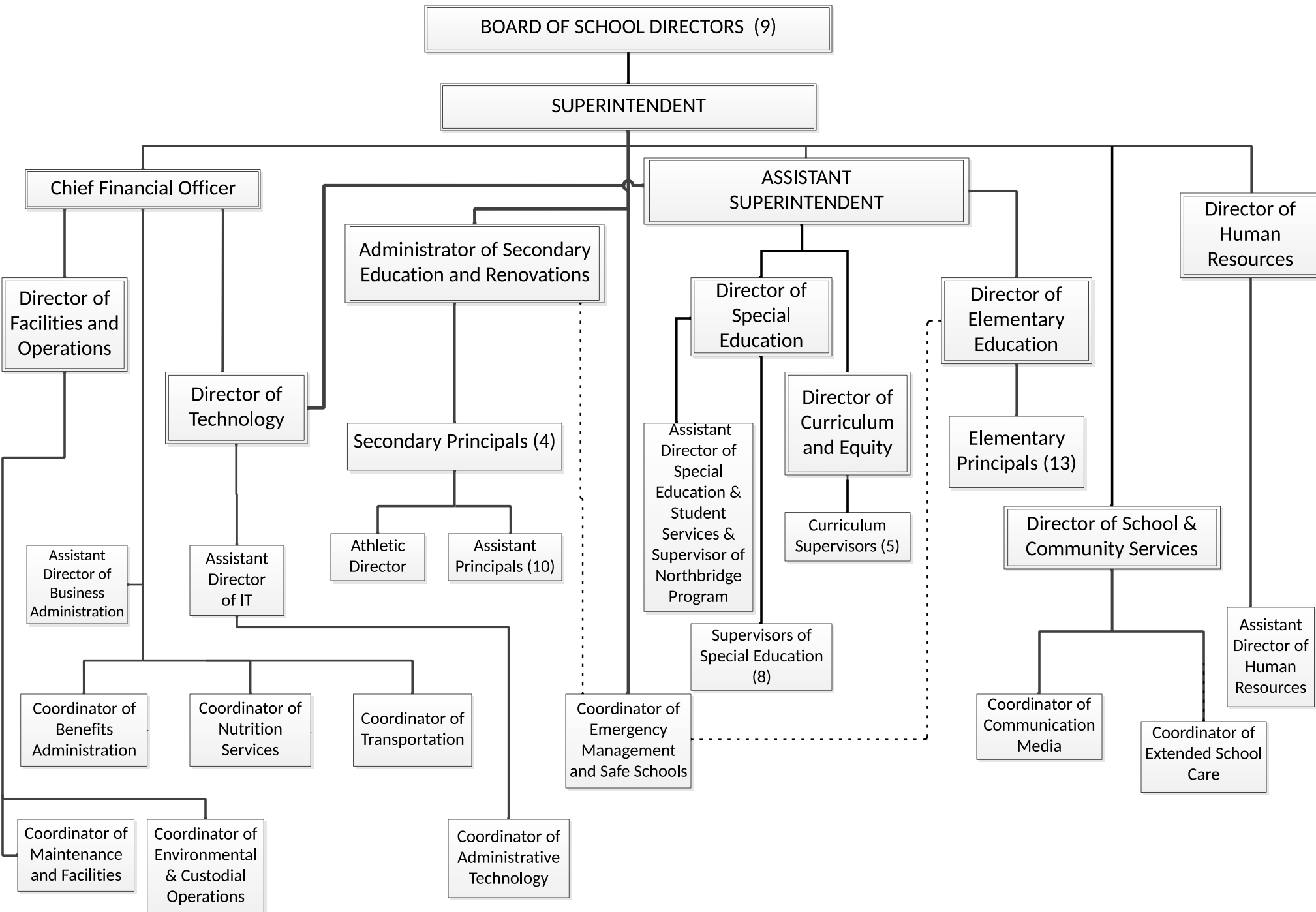
Contact Person E-mail Address

(215)853-1015 Ext :

Contact Person Telephone Number

Contact Person Fax Number

NORTH PENN SCHOOL DISTRICT
Table of Organization



NORTH PENN SCHOOL DISTRICT

Administrative Regulations

3601

Reference: Board Policy #3600

BUSINESS AND NONINSTRUCTIONAL SERVICES

Capital Assets

The district needs to comply with Governmental Accounting Standards Board Statement Number 34, which requires that the district maintain records regarding the cost of capital assets. For the North Penn School District, a capital asset includes land, buildings, furniture and equipment, vehicles and other items that meet the following criteria:

- A) The individual asset must have a useful life greater than one year.
- B) The individual asset cost is equal to or greater than \$5000 or was purchased with debt proceeds.

In addition to maintaining records on capital assets for financial statement purposes, the district will also maintain records on any individual asset item costing between \$500 and \$4,999. These records are for the district's internal inventory purposes only and will not be depreciated. Individual items costing less than \$500 will be expensed within the period purchased.

In addition to maintaining the fixed asset records, the district will conduct a physical inventory of assets on a regular basis in order to update and maintain a correct listing of assets.

Reviewed: October 2001

Reviewed: January 2009

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
10150	<p>NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide brief details of the interfund reimbursement.</p> <p>NAG Fund 32, Line 0400: \$119.00</p>	<p>General fund paid an invoice that was charged to Fund 32. The reimbursement of the General Fund occurred in the 2023-2024 school year.</p>
50200	<p>SOIN: All Governmental Fund - Other Long Term Debt must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.</p>	<p>The liability reported is for bond issuance premiums and discounts. There is no amount due as this is amortized over the life of the bonds.</p>
50380	<p>CESE: The amount reported on Line 1 of the CESE exceeds the Governmental Fund special education expenditures in Function 1200. Please correct or provide a justification.</p>	<p>The District has elected to allocate other 1000 function costs to be considered special education.</p>
50430	<p>SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2160: \$164,720.00 Prior Year SESS Schedule 2160: \$2,415.38</p>	<p>District contracted for additional social work services for the 2022-2023 school 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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	79,783,558	228,057			
0110	Investments	1,940,749				
0120	Taxes Receivable	1,782,083				
0130	Due From Other Funds	804,000	3,966			
0141	Due From Other Governments	11,068				
0142	State Revenue Receivable	10,682,738				
0143	Federal Revenue Receivable	3,367,250				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	307,908	5,347			
0170	Inventories	225,696				
0180	Prepaid Expenses (Expenditures)	1,036,812	135			
0190	Other Current Assets					
Total Assets		\$99,941,862	\$237,505			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$99,941,862	\$237,505			

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		5,469,581	3,697,179		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		8,000,000			
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$13,469,581	\$3,697,179		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$13,469,581	\$3,697,179		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	89,178,375
0110	Investments	1,940,749
0120	Taxes Receivable	1,782,083
0130	Due From Other Funds	8,807,966
0141	Due From Other Governments	11,068
0142	State Revenue Receivable	10,682,738
0143	Federal Revenue Receivable	3,367,250
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	313,255
0170	Inventories	225,696
0180	Prepaid Expenses (Expenditures)	1,036,947
0190	Other Current Assets	
Total Assets		\$117,346,127
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$117,346,127

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	8,020,290	1,757			
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	5,601,138	19,955			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	6,480,326				
0462 Payroll Deductions and Withholding	24,209,378				
0480 Unearned Revenues	8,447				
0490 Other Current Liabilities					
Total Liabilities	\$44,319,579	\$21,712			
0950 Deferred Inflows of Resources	1,019,752				
Fund Balances					
0810 Nonspendable Fund Balance	1,262,509				
0820 Restricted Fund Balance		215,793			
0830 Committed Fund Balance	28,165,168				
0840 Assigned Fund Balance	2,700,000				
0850 Unassigned Fund Balance	22,474,854				
Total Fund Balances	\$54,602,531	\$215,793			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$99,941,862	\$237,505			

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds		119			
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		1,074,766			
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities			\$1,074,885			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		12,394,696	3,697,179		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$12,394,696	\$3,697,179		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$13,469,581	\$3,697,179		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		8,022,166
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		6,695,859
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		6,480,326
0462 Payroll Deductions and Withholding		24,209,378
0480 Unearned Revenues		8,447
0490 Other Current Liabilities		
Total Liabilities		\$45,416,176
0950 Deferred Inflows of Resources		1,019,752
Fund Balances		
0810 Nonspendable Fund Balance		1,262,509
0820 Restricted Fund Balance		16,307,668
0830 Committed Fund Balance		28,165,168
0840 Assigned Fund Balance		2,700,000
0850 Unassigned Fund Balance		22,474,854
Total Fund Balances		\$70,910,199
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$117,346,127

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	235,886,457	285,530			
7000 Revenue from State Sources	61,499,304				
8000 Revenue from Federal Sources	6,422,565				
Total Revenues	\$303,808,326	\$285,530			
Expenditures					
1000 Instruction	182,730,483				
2000 Support Services	87,694,623				
3000 Operation of Non-Instructional Services	3,033,417	261,427			
4000 Facilities Acquisition, Construction and Improvement Services	64,219				
5110 Debt Service	11,713,515				
5130 Refund of Prior Year Revenues / Receipts	319,068				
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$285,555,325	\$261,427			
Excess (Deficiency) Of Revenues Over Expenditures	\$18,253,001	\$24,103			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN	850,000				
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	13,044,356				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$12,194,356)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		276,019	145,697		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$276,019	\$145,697		
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		6,225,694	720		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$6,225,694	\$720		
Excess (Deficiency) Of Revenues Over Expenditures			(\$5,949,675)	\$144,977		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		12,983,541			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$12,983,541			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	236,593,703
7000	Revenue from State Sources	61,499,304
8000	Revenue from Federal Sources	6,422,565
Total Revenues		\$304,515,572
Expenditures		
1000	Instruction	182,730,483
2000	Support Services	87,694,623
3000	Operation of Non-Instructional Services	3,294,844
4000	Facilities Acquisition, Construction and Improvement Services	6,290,633
5110	Debt Service	11,713,515
5130	Refund of Prior Year Revenues / Receipts	319,068
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		\$292,043,166
Excess (Deficiency) Of Revenues Over Expenditures		\$12,472,406
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	13,833,541
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	13,044,356
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$789,185

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
Net Change In Fund Balances		\$6,058,645	\$24,103			
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		48,543,886	191,690			
Fund Balance - End Of Year		\$54,602,531	\$215,793			

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$7,033,866	\$144,977		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		5,360,830	3,552,202		
Fund Balance - End Of Year			\$12,394,696	\$3,697,179		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$13,261,591
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	57,648,608
Fund Balance - End Of Year		\$70,910,199

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	6,593,577	629,397	356,472	7,579,446	10,437,347
0110	Investments	524,972			524,972	
0130	Due From Other Funds	3,178			3,178	5,844
0141	Due From Other Governments	240,718			240,718	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	4,800	18,574		23,374	256,116
0170	Inventories	196,125			196,125	
0180	Prepaid Expenses (Expenditures)	1,522	5,960	2,897	10,379	9,956,529
0190	Other Current Assets					
Total Current Assets		\$7,564,892	\$653,931	\$359,369	\$8,578,192	\$20,655,836
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	280,295		4,465	284,760	
0250	Construction in Progress	169,990			169,990	
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$450,285		\$4,465	\$454,750	
0910	Deferred Outflows of Resources	1,220,641	826,481	144,824	2,191,946	
Total Assets And Deferred Outflows Of Resources		\$9,235,818	\$1,480,412	\$508,658	\$11,224,888	\$20,655,836

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	358,436	244,851	197,725	801,012	2,479
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	12,610	86,894	41,352	140,856	117,706
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	12,237	13,919		26,156	2,338,999
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	629,149	23,007	92,856	745,012	4,992
0490 Other Current Liabilities					
Total Current Liabilities	\$1,012,432	\$368,671	\$331,933	\$1,713,036	\$2,464,176
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	459,932	259,640	22,255	741,827	
0570 Net Pension Liability	6,915,348	4,777,877	880,135	12,573,360	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$7,375,280	\$5,037,517	\$902,390	\$13,315,187	
Total Liabilities	\$8,387,712	\$5,406,188	\$1,234,323	\$15,028,223	\$2,464,176
0950 Deferred Inflows of Resources	561,454	360,584	54,401	976,439	
Net Position					
0791 Net Investment in Capital Assets	450,285		4,465	454,750	
0008 Restricted Net Position (0792 – 0798)					18,191,660
0799 Unrestricted Net Position	(163,633)	(4,286,360)	(784,531)	(5,234,524)	
Total Net Position	\$286,652	(\$4,286,360)	(\$780,066)	(\$4,779,774)	\$18,191,660
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$9,235,818	\$1,480,412	\$508,658	\$11,224,888	\$20,655,836

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue	2,181,159			2,181,159	
0071	Charges for Services		2,079,779	470,068	2,549,847	28,185,458
0072	Other Operating Revenue					482,663
Total Operating Revenues		\$2,181,159	\$2,079,779	\$470,068	\$4,731,006	\$28,668,121
Operating Expenses						
100	Personnel Services – Salaries	2,185,980	1,533,066	168,595	3,887,641	
200	Personnel Services – Employee Benefits	916,234	467,743	5,582	1,389,559	33,226,672
300	Purchased Professional and Technical Services	3,539	11,289	128,761	143,589	38,789
400	Purchased Property Services	12,842		18,089	30,931	
500	Other Purchased Services	3,034	10,074	63,394	76,502	
600	Supplies	2,554,770	31,928	15,546	2,602,244	
740	Depreciation	54,863		3,386	58,249	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures	6,163	54,537	42,445	103,145	
Total Operating Expenses		\$5,737,425	\$2,108,637	\$445,798	\$8,291,860	\$33,265,461
Operating Income (Loss)		(\$3,556,266)	(\$28,858)	\$24,270	(\$3,560,854)	(\$4,597,340)
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	248,670	31,963	11,337	291,970	635,520
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure	1,724	1,109	15,968	18,801	
7000	Revenue from State Sources	805,716			805,716	
8000	Revenue from Federal Sources	4,293,430	186,442		4,479,872	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$5,349,540	\$219,514	\$27,305	\$5,596,359	\$635,520
Income (Loss) Before Contributions And Transfers		\$1,793,274	\$190,656	\$51,575	\$2,035,505	(\$3,961,820)

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out		350,000		350,000	500,000
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN			60,815	60,815	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$1,793,274	(\$159,344)	\$112,390	\$1,746,320	(\$4,461,820)
0002 Net Position - Beginning of Fiscal Year	(1,506,622)	(4,127,016)	(892,456)	(6,526,094)	22,653,480
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$286,652	(\$4,286,360)	(\$780,066)	(\$4,779,774)	\$18,191,660

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	2,260,763	2,119,203	461,368	4,841,334	
0012	Cash Receipts From Assessments Made to Other Funds					32,286,736
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue					
0015	Cash Payments To Employees For Services	3,405,887	2,167,628	235,706	5,809,221	
0016	Cash Payments For Insurance Claims					32,471,383
0017	Cash Payments To Suppliers For Goods and Services	2,155,074	108,331	246,900	2,510,305	
0018	Cash Payments For Other Operating Expenses	522,373		120,308	642,681	162,475
Net Cash Provided By (Used For) Operating Activities		(\$3,822,571)	(\$156,756)	(\$141,546)	(\$4,120,873)	(\$347,122)
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000	1,724	187,551	76,783	266,058	
0022	Receipts From State Sources - 7000	805,716			805,716	
0023	Receipts From Federal Sources -8000	4,293,430			4,293,430	
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		(350,000)		(350,000)	(500,000)
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$5,100,870	(\$162,449)	\$76,783	\$5,015,204	(\$500,000)
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000	(182,378)		8,701	(173,677)	
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities		(\$182,378)		\$8,701	(\$173,677)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	248,670	31,963	11,335	291,968	635,520
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	\$248,670	\$31,963	\$11,335	\$291,968	\$635,520

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	1,344,591	(287,242)	(44,727)	1,012,622	(211,602)
0004 Cash and Cash Equivalents Beginning of Year	5,248,986	916,639	401,199	6,566,824	10,648,949
Cash and Cash Equivalents at Year End	\$6,593,577	\$629,397	\$356,472	\$7,579,446	\$10,437,347
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(3,556,266)	(28,858)	24,270	(3,560,854)	(4,597,340)
Adjustments					
0051 Depreciation and Net Amortization	54,863		(5,314)	49,549	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(3,346)	(14,131)	463	(17,014)	(156,425)
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(11,223)			(11,223)	
0057 (Inc) Dec in Prepaid Expenses (0180)	(1,522)	(4,560)	32,934	26,852	3,642,423
0058 (Inc) Dec in Other Current or Noncurrent Assets	(460,260)			(460,260)	(5,615)
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	686	(9,273)	384	(8,203)	9,989
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(47,342)	(34,201)	(4,034)	(85,577)	755,289
0065 Inc (Dec) in Net Pension Liabilities (0570)	(138,337)	(95,579)	(17,607)	(251,523)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	89,059	(26,274)	(39,888)	22,897	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	233,458	2,565	(11,983)	224,040	4,992
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	17,659	53,555	(120,771)	(49,557)	(435)
0067 Deferred Inflows (0950)					
Total Adjustments	(\$266,305)	(\$127,898)	(\$165,816)	(\$560,019)	\$4,250,218
Cash Provided By (Used for) Total	(\$3,822,571)	(\$156,756)	(\$141,546)	(\$4,120,873)	(\$347,122)

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated commodities	678,113
Total	\$678,113

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	261,534			373,540
0110	Investments	260,069			
0130	Due From Other Funds				9,041
0140	Due from Other Governments, Primary Government and Component Units				1,072
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				730
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets		\$521,603			\$384,383
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$521,603			\$384,383

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			635,074
0110	Investments			260,069
0130	Due From Other Funds			9,041
0140	Due from Other Governments, Primary Government and Component Units			1,072
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			730
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$905,986
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$905,986

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				11,436
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				169,202
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues	83,080			
0490 Other Current Liabilities				
Total Liabilities	\$83,080			\$180,638
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	438,523			203,745
0799 Unrestricted Net Position				
Total Net Position	\$438,523			\$203,745
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$521,603			\$384,383

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			11,436
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			169,202
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			83,080
0490	Other Current Liabilities			
Total Liabilities				\$263,718
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			642,268
0799	Unrestricted Net Position			
Total Net Position				\$642,268
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$905,986

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions				8,014		
0095 Net Investment Earnings	(51,450)			10,465		
0092 Other Additions				752,131		
Deductions						
0093 Scholarships Awarded	10,750					
0094 Other Deductions				701,023		
Change In Net Position	(\$62,200)			\$69,587		
0006 Net Position – Beginning of Fiscal Year	500,723			134,158		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$438,523			\$203,745		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	8,014
0095	Net Investment Earnings	(40,985)
0092	Other Additions	752,131
Deductions		
0093	Scholarships Awarded	10,750
0094	Other Deductions	701,023
Change In Net Position		\$7,387
0006	Net Position – Beginning of Fiscal Year	634,881
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$642,268

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	195,825,648.49			195,825,648.49
6112 Interim Real Estate Taxes	1,175,443.53		4,289.21	1,179,732.74
6113 Public Utility Realty Taxes	204,839.06			204,839.06
6114 Payments in Lieu of Current Taxes - State / Local	349.35			349.35
6151 Current Act 511 Earned Income Taxes	20,847,363.97	32,455.61	211,957.02	21,026,865.38
6153 Current Act 511 Real Estate Transfer Taxes	5,393,368.27	581,890.01	793,361.39	5,604,839.65
6411 Delinquent Real Estate Taxes	2,184,500.37	147,985.66	75,838.22	2,112,352.93
6500 Earnings on Investments	6,063,007.53			
6700 Revenues from LEA Activities	391,496.90			
6832 Federal IDEA Revenue Received as Pass Through	2,395,664.70			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	373,943.06			
6910 Rentals	156,948.81			
6920 Contributions and Donations from Private Sources	250.00			
6941 Regular Day School Tuition	2,894.42			
6944 Receipts from Other LEAs in Pennsylvania - Education	76,657.51			
6961 Transportation Services Provided Other Pennsylvania LEAs	4,495.00			
6991 Refunds of a Prior Year Expenditure	161,034.92			
6992 Energy Efficiency Revenues and Incentives	20,316.38			
6999 Other Revenues Not Specified Above	608,234.29			
TOTAL Revenue from Local Sources	\$235,886,456.56	\$762,331.28	\$1,085,445.84	\$225,954,627.60

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	14,429,639.59			
7112 Basic Education Funding-Social Security	5,109,943.41			
7160 Tuition for Orphans Subsidy	220,024.45			
7271 Special Education funds for School-Aged Pupils	7,264,783.84			
7311 Pupil Transportation Subsidy	1,623,722.08			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	558,250.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	367,801.02			
7330 Health Services (Medical, Dental, Nurse, Act 25)	279,470.58			
7340 State Property Tax Reduction Allocation	6,373,144.69			
7362 School Mental Health & Safety and Security Grants	139,105.29			
7505 Ready to Learn Block Grant	577,539.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	87,272.47			
7820 State Share of Retirement Contributions	24,468,607.38			
TOTAL Revenue from State Sources	\$61,499,303.80			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	38,749.64			
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,414,301.23			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	306,991.74			
8516 Title III - Language Instruction for English Learners and Immigrant Students	120,536.11			
8517 Title IV - 21st Century Schools	59,368.31			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	3,123,168.14			
8749 Other CARES Act Funding	76,734.79			
8751 ARP ESSER Learning Loss	154,515.40			
8752 ARP ESSER Summer Programs	23,383.39			
8753 ARP ESSER Afterschool Programs	12,820.53			
8754 ARP ESSER Homeless Children and Youth Funds	17,889.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,000,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	74,106.72			
TOTAL Revenue from Federal Sources	\$6,422,565.00			

		Revenue Reported <u>In Current Year</u>			
<u>Other Financing Sources</u>					
9350	Enterprise Fund Transfers	350,000.00			
9360	Internal Service Fund Transfers	500,000.00			
TOTAL Other Financing Sources		\$850,000.00			
TOTAL FROM ALL SOURCES		\$304,658,325.36	\$762,331.28	\$1,085,445.84	\$225,954,627.60

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	195,825,648.49					
6112 Interim Real Estate Taxes	1,175,443.53					
6113 Public Utility Realty Taxes	204,839.06					
6114 Payments in Lieu of Current Taxes - State / Local	349.35					
6151 Current Act 511 Earned Income Taxes	20,847,363.97					
6153 Current Act 511 Real Estate Transfer Taxes	5,393,368.27					
6411 Delinquent Real Estate Taxes	2,184,500.37					
6500 Earnings on Investments	6,063,007.53	8,367.03				
6700 Revenues from LEA Activities	391,496.90	261,860.67				
6832 Federal IDEA Revenue Received as Pass Through	2,395,664.70					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	373,943.06					
6910 Rentals	156,948.81					
6920 Contributions and Donations from Private Sources	250.00	16,904.55				
6941 Regular Day School Tuition	2,894.42					
6944 Receipts from Other LEAs in Pennsylvania - Education	76,657.51					
6961 Transportation Services Provided Other Pennsylvania LEAs	4,495.00					
6991 Refunds of a Prior Year Expenditure	161,034.92	256.07				
6992 Energy Efficiency Revenues and Incentives	20,316.38					
6999 Other Revenues Not Specified Above	608,234.29	(1,858.42)				
6000 Total Revenue from Local Sources	\$235,886,456.56	\$285,529.90				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	14,429,639.59					
7112 Basic Education Funding-Social Security	5,109,943.41					
7160 Tuition for Orphans Subsidy	220,024.45					
7271 Special Education funds for School-Aged Pupils	7,264,783.84					
7311 Pupil Transportation Subsidy	1,623,722.08					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	558,250.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	367,801.02					
7330 Health Services (Medical, Dental, Nurse, Act 25)	279,470.58					
7340 State Property Tax Reduction Allocation	6,373,144.69					
7362 School Mental Health & Safety and Security Grants	139,105.29					
7505 Ready to Learn Block Grant	577,539.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	87,272.47					
7820 State Share of Retirement Contributions	24,468,607.38					
7000 Total Revenue from State Sources	\$61,499,303.80					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					195,825,648.49
6112 Interim Real Estate Taxes					1,175,443.53
6113 Public Utility Realty Taxes					204,839.06
6114 Payments in Lieu of Current Taxes - State / Local					349.35
6151 Current Act 511 Earned Income Taxes					20,847,363.97
6153 Current Act 511 Real Estate Transfer Taxes					5,393,368.27
6411 Delinquent Real Estate Taxes					2,184,500.37
6500 Earnings on Investments	276,018.73	145,697.16			6,493,090.45
6700 Revenues from LEA Activities					653,357.57
6832 Federal IDEA Revenue Received as Pass Through					2,395,664.70
6833 Federal ARP Act IDEA Revenue Received as Pass Through					373,943.06
6910 Rentals					156,948.81
6920 Contributions and Donations from Private Sources					17,154.55
6941 Regular Day School Tuition					2,894.42
6944 Receipts from Other LEAs in Pennsylvania - Education					76,657.51
6961 Transportation Services Provided Other Pennsylvania LEAs					4,495.00
6991 Refunds of a Prior Year Expenditure					161,290.99
6992 Energy Efficiency Revenues and Incentives					20,316.38
6999 Other Revenues Not Specified Above					606,375.87
6000 Total Revenue from Local Sources	\$276,018.73	\$145,697.16			\$236,593,702.35
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					14,429,639.59
7112 Basic Education Funding-Social Security					5,109,943.41
7160 Tuition for Orphans Subsidy					220,024.45
7271 Special Education funds for School-Aged Pupils					7,264,783.84
7311 Pupil Transportation Subsidy					1,623,722.08
7312 Nonpublic and Charter School Pupil Transportation Subsidy					558,250.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					367,801.02
7330 Health Services (Medical, Dental, Nurse, Act 25)					279,470.58
7340 State Property Tax Reduction Allocation					6,373,144.69
7362 School Mental Health & Safety and Security Grants					139,105.29
7505 Ready to Learn Block Grant					577,539.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					87,272.47
7820 State Share of Retirement Contributions					24,468,607.38
7000 Total Revenue from State Sources					\$61,499,303.80

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	38,749.64					
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,414,301.23					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	306,991.74					
8516 Title III - Language Instruction for English Learners and Immigrant Students	120,536.11					
8517 Title IV - 21st Century Schools	59,368.31					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	3,123,168.14					
8749 Other CARES Act Funding	76,734.79					
8751 ARP ESSER Learning Loss	154,515.40					
8752 ARP ESSER Summer Programs	23,383.39					
8753 ARP ESSER Afterschool Programs	12,820.53					
8754 ARP ESSER Homeless Children and Youth Funds	17,889.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,000,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	74,106.72					
8000 Total Revenue from Federal Sources	\$6,422,565.00					
9000 Other Financing Sources						
9310 General Fund Transfers						
9350 Enterprise Fund Transfers	350,000.00					
9360 Internal Service Fund Transfers	500,000.00					
9000 Total Other Financing Sources	\$850,000.00					
Total From All Sources	\$304,658,325.36	\$285,529.90				

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government					38,749.64
8514 Title I - Improving the Academic Achievement of the Disadvantaged					1,414,301.23
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					306,991.74
8516 Title III - Language Instruction for English Learners and Immigrant Students					120,536.11
8517 Title IV - 21st Century Schools					59,368.31
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					3,123,168.14
8749 Other CARES Act Funding					76,734.79
8751 ARP ESSER Learning Loss					154,515.40
8752 ARP ESSER Summer Programs					23,383.39
8753 ARP ESSER Afterschool Programs					12,820.53
8754 ARP ESSER Homeless Children and Youth Funds					17,889.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					1,000,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					74,106.72
8000 Total Revenue from Federal Sources					\$6,422,565.00
9000 Other Financing Sources					
9310 General Fund Transfers	12,983,541.00				12,983,541.00
9350 Enterprise Fund Transfers					350,000.00
9360 Internal Service Fund Transfers					500,000.00
9000 Total Other Financing Sources	\$12,983,541.00				\$13,833,541.00
Total From All Sources	\$13,259,559.73	\$145,697.16			\$318,349,112.15

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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	235,886,456.56	285,529.90				
Revenue from State Sources	61,499,303.80					
Revenue from Federal Sources	6,422,565.00					
Other Financing Sources	850,000.00					
Total From All Sources	\$304,658,325.36	\$285,529.90				

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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	276,018.73	145,697.16			236,593,702.35
Revenue from State Sources					61,499,303.80
Revenue from Federal Sources					6,422,565.00
Other Financing Sources	12,983,541.00				13,833,541.00
Total From All Sources	\$13,259,559.73	\$145,697.16			\$318,349,112.15

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		98,832,647.25
Total Personnel Services – Salaries		\$98,832,647.25
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		145,060.44
220 Social Security Contributions		7,289,327.93
230 PSERS Retirement Contributions		34,455,870.76
250 Unemployment Compensation		26,209.31
260 Workers' Compensation		573,479.81
270 Group Insurance – Self-Insurance		14,780,627.60
299 All Other Employee Benefits		206,117.29
Total Personnel Services – Employee Benefits		\$57,476,693.14
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		1,216,237.23
323 Professional Educational Services – Other Educational Agencies		673,679.15
329 Professional Educational Services – Other		91,853.76
330 Other Professional Services		2,904,273.94
340 Technical Services		190,060.61
390 Other Purchased Professional and Technical Services		2,372.00
Total Purchased Professional and Technical Services		\$5,078,476.69
400 <u>Purchased Property Services</u>		
410 Cleaning Services		319.25
430 Repairs and Maintenance Services		47,855.39
440 Rentals		2,714.90
Total Purchased Property Services		\$50,889.54
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		3,610.00
530 Communications		89,884.84
550 Printing and Binding		26,898.46
561 Tuition To Other School Districts Within the State		229,955.77
562 Tuition To Pennsylvania Charter Schools		4,468,103.56
563 Tuition To Nonpublic Schools		2,665,648.64
564 Tuition To Career and Technology Centers		4,796,182.71
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		939,948.81
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		38,093.89
580 Travel		8,220.51
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		6,741.17
Total Other Purchased Services		\$13,273,288.36
600 <u>Supplies</u>		
610 General Supplies		987,385.52
640 Books and Periodicals		1,184,986.72
650 Supplies & Fees – Technology Related		2,492,514.40
Total Supplies		\$4,664,886.64

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General Fund (10)	
1000 Instruction	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	23,538.10
762 Capitalized Equipment - Replacement	118,923.53
766 Capitalized Technology Equipment – Replacement	3,215,348.00
Total Property	\$3,357,809.63
800 <u>Other Objects</u>	
810 Dues and Fees	494.95
890 Miscellaneous Expenditures	(4,703.21)
Total Other Objects	(\$4,208.26)
Total 1000 Instruction	\$182,730,482.99

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	38,765,245.12	35,006,390.23	1,139,641.15	74,911,276.50
Total Personnel Services – Salaries	\$38,765,245.12	\$35,006,390.23	\$1,139,641.15	\$74,911,276.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	54,274.13	50,149.88	562.42	104,986.43
220 Social Security Contributions	2,869,415.93	2,588,619.80	86,466.26	5,544,501.99
230 PSERS Retirement Contributions	13,715,792.78	12,237,332.84	180,587.77	26,133,713.39
250 Unemployment Compensation		898.05		898.05
260 Workers' Compensation	201,241.78	170,460.42		371,702.20
270 Group Insurance – Self-Insurance	5,195,624.19	4,600,209.99	41,060.96	9,836,895.14
299 All Other Employee Benefits	77,118.19	16,278.60		93,396.79
Total Personnel Services – Employee Benefits	\$22,113,467.00	\$19,663,949.58	\$308,677.41	\$42,086,093.99
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		120,570.00	247,256.25	367,826.25
329 Professional Educational Services – Other	1,620.00	42,421.90		44,041.90
340 Technical Services	85,208.03	85,706.94		170,914.97
390 Other Purchased Professional and Technical Services		2,372.00		2,372.00
Total Purchased Professional and Technical Services	\$86,828.03	\$251,070.84	\$247,256.25	\$585,155.12
400 <u>Purchased Property Services</u>				
410 Cleaning Services	200.05	119.20		319.25
430 Repairs and Maintenance Services	18,973.87	28,085.52		47,059.39
440 Rentals		2,714.90		2,714.90
Total Purchased Property Services	\$19,173.92	\$30,919.62		\$50,093.54
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		2,350.00		2,350.00
530 Communications	44,879.50	45,005.34		89,884.84
550 Printing and Binding	13,744.62	13,153.84		26,898.46
562 Tuition To Pennsylvania Charter Schools	1,007,792.75	1,622,891.69		2,630,684.44
563 Tuition To Nonpublic Schools	2,029.08			2,029.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,238.23	12,201.98		14,440.21
580 Travel	2,482.30	2,629.23		5,111.53
Total Other Purchased Services	\$1,073,166.48	\$1,698,232.08		\$2,771,398.56
600 <u>Supplies</u>				
610 General Supplies	320,977.39	335,009.17	248,787.87	904,774.43
640 Books and Periodicals	454,393.16	457,945.45	178,624.02	1,090,962.63
650 Supplies & Fees – Technology Related	1,017,483.99	1,202,933.85	186,726.21	2,407,144.05
Total Supplies	\$1,792,854.54	\$1,995,888.47	\$614,138.10	\$4,402,881.11
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	6,091.60	17,446.50		23,538.10
762 Capitalized Equipment - Replacement	83,681.98	35,241.55		118,923.53
766 Capitalized Technology Equipment – Replacement	1,605,423.26	1,609,924.74		3,215,348.00
Total Property	\$1,695,196.84	\$1,662,612.79		\$3,357,809.63

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees		494.95		494.95
890 Miscellaneous Expenditures	50.00	(5,945.61)		(5,895.61)
Total Other Objects	\$50.00	(\$5,450.66)		(\$5,400.66)
Total 1100 Regular Programs – Elementary / Secondary	\$65,545,981.93	\$60,303,612.95	\$2,309,712.91	\$128,159,307.79

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	38,765,245.12	35,006,390.23	141,087.46	73,912,722.81
Total Personnel Services – Salaries	\$38,765,245.12	\$35,006,390.23	\$141,087.46	\$73,912,722.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	54,274.13	50,149.88		104,424.01
220 Social Security Contributions	2,869,415.93	2,588,619.80	10,793.15	5,468,828.88
230 PSERS Retirement Contributions	13,715,792.78	12,237,332.84	20,077.43	25,973,203.05
250 Unemployment Compensation		898.05		898.05
260 Workers' Compensation	201,241.78	170,460.42		371,702.20
270 Group Insurance – Self-Insurance	5,195,624.19	4,600,209.99		9,795,834.18
299 All Other Employee Benefits	77,118.19	16,278.60		93,396.79
Total Personnel Services – Employee Benefits	\$22,113,467.00	\$19,663,949.58	\$30,870.58	\$41,808,287.16
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		120,570.00	247,256.25	367,826.25
329 Professional Educational Services – Other	1,620.00	42,421.90		44,041.90
340 Technical Services	85,208.03	85,706.94		170,914.97
390 Other Purchased Professional and Technical Services		2,372.00		2,372.00
Total Purchased Professional and Technical Services	\$86,828.03	\$251,070.84	\$247,256.25	\$585,155.12
400 <u>Purchased Property Services</u>				
410 Cleaning Services	200.05	119.20		319.25
430 Repairs and Maintenance Services	18,973.87	28,085.52		47,059.39
440 Rentals		2,714.90		2,714.90
Total Purchased Property Services	\$19,173.92	\$30,919.62		\$50,093.54
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		2,350.00		2,350.00
530 Communications	44,879.50	45,005.34		89,884.84
550 Printing and Binding	13,744.62	13,153.84		26,898.46
562 Tuition To Pennsylvania Charter Schools	1,007,792.75	1,622,891.69		2,630,684.44
563 Tuition To Nonpublic Schools	2,029.08			2,029.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,238.23	12,201.98		14,440.21
580 Travel	2,482.30	2,629.23		5,111.53
Total Other Purchased Services	\$1,073,166.48	\$1,698,232.08		\$2,771,398.56
600 <u>Supplies</u>				
610 General Supplies	320,977.39	335,009.17	222,378.17	878,364.73
640 Books and Periodicals	454,393.16	457,945.45	85,024.49	997,363.10
650 Supplies & Fees – Technology Related	1,017,483.99	1,202,933.85	186,726.21	2,407,144.05
Total Supplies	\$1,792,854.54	\$1,995,888.47	\$494,128.87	\$4,282,871.88
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	6,091.60	17,446.50		23,538.10
762 Capitalized Equipment - Replacement	83,681.98	35,241.55		118,923.53
766 Capitalized Technology Equipment – Replacement	1,605,423.26	1,609,924.74		3,215,348.00
Total Property	\$1,695,196.84	\$1,662,612.79		\$3,357,809.63

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees		494.95		494.95
890 Miscellaneous Expenditures	50.00	(5,945.61)		(5,895.61)
Total Other Objects	\$50.00	(\$5,450.66)		(\$5,400.66)
Total 1110 Regular Programs	\$65,545,981.93	\$60,303,612.95	\$913,343.16	\$126,762,938.04

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			998,553.69	998,553.69
Total Personnel Services – Salaries			\$998,553.69	\$998,553.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			562.42	562.42
220 Social Security Contributions			75,673.11	75,673.11
230 PSERS Retirement Contributions			160,510.34	160,510.34
270 Group Insurance – Self-Insurance			41,060.96	41,060.96
Total Personnel Services – Employee Benefits			\$277,806.83	\$277,806.83
600 <u>Supplies</u>				
610 General Supplies			26,409.70	26,409.70
640 Books and Periodicals			93,599.53	93,599.53
Total Supplies			\$120,009.23	\$120,009.23
Total 1190 Federally-Funded Regular Programs			\$1,396,369.75	\$1,396,369.75

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	11,321,494.96	10,501,318.11	1,781,700.70	23,604,513.77
Total Personnel Services – Salaries	\$11,321,494.96	\$10,501,318.11	\$1,781,700.70	\$23,604,513.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,296.13	17,323.89	3,288.64	39,908.66
220 Social Security Contributions	822,234.42	771,660.45	127,381.55	1,721,276.42
230 PSERS Retirement Contributions	4,090,955.49	3,797,843.12	323,746.20	8,212,544.81
250 Unemployment Compensation	10,416.66	14,894.60		25,311.26
260 Workers' Compensation	124,850.36	75,819.98	1,053.02	201,723.36
270 Group Insurance – Self-Insurance	2,474,901.46	2,075,120.27	374,293.22	4,924,314.95
299 All Other Employee Benefits	19,097.25	86,989.92	6,633.33	112,720.50
Total Personnel Services – Employee Benefits	\$7,561,751.77	\$6,839,652.23	\$836,395.96	\$15,237,799.96
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	324,828.16	845,143.02	7,742.86	1,177,714.04
323 Professional Educational Services – Other Educational Agencies	109,750.00	196,102.90		305,852.90
329 Professional Educational Services – Other	10,154.47	32,608.39		42,762.86
330 Other Professional Services	1,288,440.39	1,615,333.55	500.00	2,904,273.94
Total Purchased Professional and Technical Services	\$1,733,173.02	\$2,689,187.86	\$8,242.86	\$4,430,603.74
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	796.00			796.00
Total Purchased Property Services	\$796.00			\$796.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,260.00		1,260.00
561 Tuition To Other School Districts Within the State		144,050.00		144,050.00
562 Tuition To Pennsylvania Charter Schools	673,294.20	1,164,124.92		1,837,419.12
563 Tuition To Nonpublic Schools	545,034.95	2,109,555.51		2,654,590.46
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	468,561.77	471,387.04		939,948.81
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,475.48		17,475.48
580 Travel	1,476.75	1,632.23		3,108.98
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,359.80	3,381.37		6,741.17
Total Other Purchased Services	\$1,691,727.47	\$3,912,866.55		\$5,604,594.02
600 <u>Supplies</u>				
610 General Supplies	47,833.85	28,571.77	3,779.03	80,184.65
640 Books and Periodicals	16,765.36	15,360.13	28,404.75	60,530.24
650 Supplies & Fees – Technology Related	56,220.13	18,701.22	10,449.00	85,370.35
Total Supplies	\$120,819.34	\$62,633.12	\$42,632.78	\$226,085.24
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	1,192.40			1,192.40
Total Other Objects	\$1,192.40			\$1,192.40
Total 1200 Special Programs – Elementary / Secondary	\$22,430,954.96	\$24,005,657.87	\$2,668,972.30	\$49,105,585.13

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	189,238.39	414,210.82		603,449.21
Total Personnel Services – Salaries	\$189,238.39	\$414,210.82		\$603,449.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	259.18	739.62		998.80
220 Social Security Contributions	13,810.69	29,989.60		43,800.29
230 PSERS Retirement Contributions	65,995.36	144,119.84		210,115.20
250 Unemployment Compensation		7,060.30		7,060.30
260 Workers' Compensation	1,221.41	14,470.16		15,691.57
270 Group Insurance – Self-Insurance	35,838.27	99,693.35		135,531.62
299 All Other Employee Benefits		888.00		888.00
Total Personnel Services – Employee Benefits	\$117,124.91	\$296,960.87		\$414,085.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		3,350.00		3,350.00
Total Purchased Professional and Technical Services		\$3,350.00		\$3,350.00
Total 1210 Life Skills Support	\$306,363.30	\$714,521.69		\$1,020,884.99

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,190,493.74	758,152.88		1,948,646.62
Total Personnel Services – Salaries	\$1,190,493.74	\$758,152.88		\$1,948,646.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,819.11	1,185.17		3,004.28
220 Social Security Contributions	86,788.20	54,714.53		141,502.73
230 PSERS Retirement Contributions	412,773.95	260,218.21		672,992.16
250 Unemployment Compensation	3,432.81	3,454.85		6,887.66
260 Workers' Compensation	18,408.12	18,526.32		36,934.44
270 Group Insurance – Self-Insurance	264,477.66	189,027.19		453,504.85
Total Personnel Services – Employee Benefits	\$787,699.85	\$527,126.27		\$1,314,826.12
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,082.21	102,025.01		105,107.22
Total Purchased Professional and Technical Services	\$3,082.21	\$102,025.01		\$105,107.22
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools		31,000.00		31,000.00
Total Other Purchased Services		\$31,000.00		\$31,000.00
600 <u>Supplies</u>				
610 General Supplies	141.96	887.41		1,029.37
650 Supplies & Fees – Technology Related	3,835.15			3,835.15
Total Supplies	\$3,977.11	\$887.41		\$4,864.52
Total 1220 Sensory Support	\$1,985,252.91	\$1,419,191.57		\$3,404,444.48

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General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	628,555.67	966,481.67	105,120.02	1,700,157.36
Total Personnel Services – Salaries	\$628,555.67	\$966,481.67	\$105,120.02	\$1,700,157.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,003.30	1,581.57	154.87	2,739.74
220 Social Security Contributions	45,555.99	72,112.20	7,928.36	125,596.55
230 PSERS Retirement Contributions	233,516.05	349,371.13	18,811.36	601,698.54
260 Workers' Compensation	3,747.33	5,292.13		9,039.46
270 Group Insurance – Self-Insurance	132,491.60	227,875.47	7,363.28	367,730.35
299 All Other Employee Benefits	1,550.40	31,963.74		33,514.14
Total Personnel Services – Employee Benefits	\$417,864.67	\$688,196.24	\$34,257.87	\$1,140,318.78
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	145,763.69	227,487.88		373,251.57
323 Professional Educational Services – Other Educational Agencies		143,800.84		143,800.84
330 Other Professional Services		103,455.85		103,455.85
Total Purchased Professional and Technical Services	\$145,763.69	\$474,744.57		\$620,508.26
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	39,628.74	115,667.92		155,296.66
563 Tuition To Nonpublic Schools	488,223.75	1,636,677.93		2,124,901.68
Total Other Purchased Services	\$527,852.49	\$1,752,345.85		\$2,280,198.34
600 <u>Supplies</u>				
610 General Supplies	16,483.53	6,825.18		23,308.71
640 Books and Periodicals	14,096.48	10,295.27		24,391.75
650 Supplies & Fees – Technology Related	27,124.88	4,623.42		31,748.30
Total Supplies	\$57,704.89	\$21,743.87		\$79,448.76
Total 1230 Emotional Support	\$1,777,741.41	\$3,903,512.20	\$139,377.89	\$5,820,631.50

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,963,225.21	7,998,773.94		16,961,999.15
Total Personnel Services – Salaries	\$8,963,225.21	\$7,998,773.94		\$16,961,999.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	16,137.44	13,739.93		29,877.37
220 Social Security Contributions	648,272.43	586,030.75		1,234,303.18
230 PSERS Retirement Contributions	3,151,027.36	2,811,260.28		5,962,287.64
250 Unemployment Compensation	3,302.62	674.58		3,977.20
260 Workers' Compensation	100,134.90	36,130.76		136,265.66
270 Group Insurance – Self-Insurance	2,030,234.74	1,546,588.94		3,576,823.68
299 All Other Employee Benefits	17,546.85	54,138.18		71,685.03
Total Personnel Services – Employee Benefits	\$5,966,656.34	\$5,048,563.42		\$11,015,219.76
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		94,594.07		94,594.07
323 Professional Educational Services – Other Educational Agencies		52,302.06		52,302.06
330 Other Professional Services	8,450.00	79,510.45		87,960.45
Total Purchased Professional and Technical Services	\$8,450.00	\$226,406.58		\$234,856.58
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	796.00			796.00
Total Purchased Property Services	\$796.00			\$796.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,260.00		1,260.00
562 Tuition To Pennsylvania Charter Schools	633,665.46	1,017,457.00		1,651,122.46
563 Tuition To Nonpublic Schools	56,811.20	234,479.86		291,291.06
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,475.48		17,475.48
Total Other Purchased Services	\$690,476.66	\$1,270,672.34		\$1,961,149.00
600 <u>Supplies</u>				
610 General Supplies	9,362.99	2,644.83		12,007.82
640 Books and Periodicals	697.05	3,308.49	27,809.64	31,815.18
650 Supplies & Fees – Technology Related	24,055.26	10,285.47	10,000.00	44,340.73
Total Supplies	\$34,115.30	\$16,238.79	\$37,809.64	\$88,163.73
Total 1240 Academic Support	\$15,663,719.51	\$14,560,655.07	\$37,809.64	\$30,262,184.22

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,306,012.56	7,530,813.32		15,836,825.88
Total Personnel Services – Salaries	\$8,306,012.56	\$7,530,813.32		\$15,836,825.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	15,165.56	13,048.01		28,213.57
220 Social Security Contributions	600,139.56	551,306.73		1,151,446.29
230 PSERS Retirement Contributions	2,919,742.99	2,646,313.65		5,566,056.64
250 Unemployment Compensation	3,302.62	674.58		3,977.20
260 Workers' Compensation	97,165.51	33,475.88		130,641.39
270 Group Insurance – Self-Insurance	1,919,128.11	1,477,717.38		3,396,845.49
299 All Other Employee Benefits	17,546.85	54,138.18		71,685.03
Total Personnel Services – Employee Benefits	\$5,572,191.20	\$4,776,674.41		\$10,348,865.61
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		94,594.07		94,594.07
323 Professional Educational Services – Other Educational Agencies		52,302.06		52,302.06
330 Other Professional Services	8,450.00	79,510.45		87,960.45
Total Purchased Professional and Technical Services	\$8,450.00	\$226,406.58		\$234,856.58
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	796.00			796.00
Total Purchased Property Services	\$796.00			\$796.00
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	633,665.46	986,014.83		1,619,680.29
563 Tuition To Nonpublic Schools	56,811.20	234,479.86		291,291.06
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,475.48		17,475.48
Total Other Purchased Services	\$690,476.66	\$1,237,970.17		\$1,928,446.83
600 <u>Supplies</u>				
610 General Supplies	7,500.72	1,330.25		8,830.97
640 Books and Periodicals	77.79		27,809.64	27,887.43
650 Supplies & Fees – Technology Related	11,594.27	10,285.47	10,000.00	31,879.74
Total Supplies	\$19,172.78	\$11,615.72	\$37,809.64	\$68,598.14
Total 1241 Learning Support – Public	\$14,597,099.20	\$13,783,480.20	\$37,809.64	\$28,418,389.04

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General Fund (10)

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	657,212.65	467,960.62		1,125,173.27
Total Personnel Services – Salaries	\$657,212.65	\$467,960.62		\$1,125,173.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	971.88	691.92		1,663.80
220 Social Security Contributions	48,132.87	34,724.02		82,856.89
230 PSERS Retirement Contributions	231,284.37	164,946.63		396,231.00
260 Workers' Compensation	2,969.39	2,654.88		5,624.27
270 Group Insurance – Self-Insurance	111,106.63	68,871.56		179,978.19
Total Personnel Services – Employee Benefits	\$394,465.14	\$271,889.01		\$666,354.15
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,260.00		1,260.00
562 Tuition To Pennsylvania Charter Schools		31,442.17		31,442.17
Total Other Purchased Services		\$32,702.17		\$32,702.17
600 <u>Supplies</u>				
610 General Supplies	1,862.27	1,314.58		3,176.85
640 Books and Periodicals	619.26	3,308.49		3,927.75
650 Supplies & Fees – Technology Related	12,460.99			12,460.99
Total Supplies	\$14,942.52	\$4,623.07		\$19,565.59
Total 1243 Gifted Support	\$1,066,620.31	\$777,174.87		\$1,843,795.18

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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	51,811.67	52,144.33		103,956.00
Total Personnel Services – Salaries	\$51,811.67	\$52,144.33		\$103,956.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	77.10	77.60		154.70
220 Social Security Contributions	3,783.21	3,807.51		7,590.72
230 PSERS Retirement Contributions	18,268.75	18,386.04		36,654.79
260 Workers' Compensation	313.06	315.08		628.14
270 Group Insurance – Self-Insurance	9,675.04	9,737.15		19,412.19
Total Personnel Services – Employee Benefits	\$32,117.16	\$32,323.38		\$64,440.54
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		523,061.07		523,061.07
323 Professional Educational Services – Other Educational Agencies	109,750.00			109,750.00
330 Other Professional Services		41,885.60		41,885.60
Total Purchased Professional and Technical Services	\$109,750.00	\$564,946.67		\$674,696.67
600 <u>Supplies</u>				
610 General Supplies		6,272.00		6,272.00
650 Supplies & Fees – Technology Related	1,004.93	65.96		1,070.89
Total Supplies	\$1,004.93	\$6,337.96		\$7,342.89
Total 1270 Multi-Handicapped Support	\$194,683.76	\$655,752.34		\$850,436.10

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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	174,684.47			174,684.47
Total Purchased Professional and Technical Services	\$174,684.47			\$174,684.47
Total 1280 Early Intervention Support	\$174,684.47			\$174,684.47

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General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	298,170.28	311,554.47	1,676,580.68	2,286,305.43
Total Personnel Services – Salaries	\$298,170.28	\$311,554.47	\$1,676,580.68	\$2,286,305.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			3,133.77	3,133.77
220 Social Security Contributions	24,023.90	25,005.86	119,453.19	168,482.95
230 PSERS Retirement Contributions	209,374.02	214,487.62	304,934.84	728,796.48
250 Unemployment Compensation	3,681.23	3,704.87		7,386.10
260 Workers' Compensation	1,025.54	1,085.53	1,053.02	3,164.09
270 Group Insurance – Self-Insurance	2,184.15	2,198.17	366,929.94	371,312.26
299 All Other Employee Benefits			6,633.33	6,633.33
Total Personnel Services – Employee Benefits	\$240,288.84	\$246,482.05	\$802,138.09	\$1,288,908.98
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	4,380.00		7,742.86	12,122.86
329 Professional Educational Services – Other	10,154.47	32,608.39		42,762.86
330 Other Professional Services	1,276,908.18	1,285,106.64	500.00	2,562,514.82
Total Purchased Professional and Technical Services	\$1,291,442.65	\$1,317,715.03	\$8,242.86	\$2,617,400.54
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		144,050.00		144,050.00
563 Tuition To Nonpublic Schools		238,397.72		238,397.72
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	468,561.77	471,387.04		939,948.81
580 Travel	1,476.75	1,632.23		3,108.98
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,359.80	3,381.37		6,741.17
Total Other Purchased Services	\$473,398.32	\$858,848.36		\$1,332,246.68
600 <u>Supplies</u>				
610 General Supplies	21,845.37	11,942.35	3,779.03	37,566.75
640 Books and Periodicals	1,971.83	1,756.37	595.11	4,323.31
650 Supplies & Fees – Technology Related	199.91	3,726.37	449.00	4,375.28
Total Supplies	\$24,017.11	\$17,425.09	\$4,823.14	\$46,265.34
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	1,192.40			1,192.40
Total Other Objects	\$1,192.40			\$1,192.40
Total 1290 Special Programs - Other Support	\$2,328,509.60	\$2,752,025.00	\$2,491,784.77	\$7,572,319.37

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General Fund (10)

1300 Vocational Education

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

564 Tuition To Career and Technology Centers	4,796,182.71		4,796,182.71
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Total Other Purchased Services	\$4,796,182.71		\$4,796,182.71
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Total 1300 Vocational Education	\$4,796,182.71		\$4,796,182.71
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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	13,050.29	126,588.23	115,456.78	255,095.30
Total Personnel Services – Salaries	\$13,050.29	\$126,588.23	\$115,456.78	\$255,095.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		165.35		165.35
220 Social Security Contributions	963.25	9,089.65	8,791.71	18,844.61
230 PSERS Retirement Contributions	17,769.45	50,431.58	19,683.96	87,884.99
260 Workers' Compensation	27.04	27.21		54.25
270 Group Insurance – Self-Insurance		19,417.51		19,417.51
Total Personnel Services – Employee Benefits	\$18,759.74	\$79,131.30	\$28,475.67	\$126,366.71
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		23,561.19		23,561.19
329 Professional Educational Services – Other		5,049.00		5,049.00
340 Technical Services	1,224.00	17,921.64		19,145.64
Total Purchased Professional and Technical Services	\$1,224.00	\$46,531.83		\$47,755.83
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		85,905.77		85,905.77
563 Tuition To Nonpublic Schools		9,029.10		9,029.10
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		6,178.20		6,178.20
Total Other Purchased Services		\$101,113.07		\$101,113.07
600 <u>Supplies</u>				
610 General Supplies			2,426.44	2,426.44
640 Books and Periodicals			23,500.20	23,500.20
Total Supplies			\$25,926.64	\$25,926.64
Total 1400 Other Instructional Programs – Elementary / Secondary	\$33,034.03	\$353,364.43	\$169,859.09	\$556,257.55

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			105,147.19	105,147.19
Total Personnel Services – Salaries			\$105,147.19	\$105,147.19
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			8,031.38	8,031.38
230 PSERS Retirement Contributions	11,454.08	5,834.00	17,933.35	35,221.43
Total Personnel Services – Employee Benefits	\$11,454.08	\$5,834.00	\$25,964.73	\$43,252.81
600 <u>Supplies</u>				
610 General Supplies			2,426.44	2,426.44
640 Books and Periodicals			23,500.20	23,500.20
Total Supplies			\$25,926.64	\$25,926.64
Total 1420 Summer School	\$11,454.08	\$5,834.00	\$157,038.56	\$174,326.64

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	13,050.29	13,134.09		26,184.38
Total Personnel Services – Salaries	\$13,050.29	\$13,134.09		\$26,184.38
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	963.25	969.44		1,932.69
230 PSERS Retirement Contributions	4,564.41	4,593.71		9,158.12
260 Workers' Compensation	27.04	27.21		54.25
Total Personnel Services – Employee Benefits	\$5,554.70	\$5,590.36		\$11,145.06
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		3,251.25		3,251.25
340 Technical Services	1,224.00	17,921.64		19,145.64
Total Purchased Professional and Technical Services	\$1,224.00	\$21,172.89		\$22,396.89
Total 1430 Homebound Instruction	\$19,828.99	\$39,897.34		\$59,726.33

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		23,561.19		23,561.19
Total Purchased Professional and Technical Services		\$23,561.19		\$23,561.19
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		85,905.77		85,905.77
563 Tuition To Nonpublic Schools		9,029.10		9,029.10
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		6,178.20		6,178.20
Total Other Purchased Services		\$101,113.07		\$101,113.07
Total 1440 Alternative Regular Education Programs		\$124,674.26		\$124,674.26

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		23,561.19		23,561.19
Total Purchased Professional and Technical Services		\$23,561.19		\$23,561.19
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		85,905.77		85,905.77
563 Tuition To Nonpublic Schools		9,029.10		9,029.10
Total Other Purchased Services		\$94,934.87		\$94,934.87
Total 1441 Adjudicated / Court-Placed Programs		\$118,496.06		\$118,496.06

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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		6,178.20		6,178.20
Total Other Purchased Services		\$6,178.20		\$6,178.20
Total 1442 Alternative Education Programs		\$6,178.20		\$6,178.20

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1,110.48	10,309.59	11,420.07
Total Personnel Services – Salaries		\$1,110.48	\$10,309.59	\$11,420.07
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		79.51	760.33	839.84
230 PSERS Retirement Contributions	1,750.96	391.56	1,750.61	3,893.13
Total Personnel Services – Employee Benefits	\$1,750.96	\$471.07	\$2,510.94	\$4,732.97
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		1,797.75		1,797.75
Total Purchased Professional and Technical Services		\$1,797.75		\$1,797.75
Total 1450 Instructional Programs Outside the Established School Day	\$1,750.96	\$3,379.30	\$12,820.53	\$17,950.79

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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		112,343.66		112,343.66
Total Personnel Services – Salaries		\$112,343.66		\$112,343.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		165.35		165.35
220 Social Security Contributions		8,040.70		8,040.70
230 PSERS Retirement Contributions		39,612.31		39,612.31
270 Group Insurance – Self-Insurance		19,417.51		19,417.51
Total Personnel Services – Employee Benefits		\$67,235.87		\$67,235.87
Total 1490 Additional Other Instructional Programs		\$179,579.53		\$179,579.53

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General Fund (10)					
1500 Nonpublic School Programs		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300	<u>Purchased Professional and Technical Services</u>				
322	Professional Educational Services – lus			14,962.00	14,962.00
Total Purchased Professional and Technical Services				\$14,962.00	\$14,962.00
600	<u>Supplies</u>				
640	Books and Periodicals			9,993.65	9,993.65
Total Supplies				\$9,993.65	\$9,993.65
Total 1500 Nonpublic School Programs				\$24,955.65	\$24,955.65

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General Fund (10)				
1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			9,826.80	61,761.68
Total Personnel Services – Salaries			\$9,826.80	\$61,761.68
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			737.74	4,704.91
230 PSERS Retirement Contributions			1,732.46	21,727.57
Total Personnel Services – Employee Benefits			\$2,470.20	\$26,432.48
Total 1800 Pre-Kindergarten			\$12,297.00	\$88,194.16

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General Fund (10)				
1806 Pre-K Professional Development	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				38,600.16
Total Personnel Services – Salaries				\$38,600.16
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,955.13
230 PSERS Retirement Contributions				13,610.46
Total Personnel Services – Employee Benefits				\$16,565.59
Total 1806 Pre-K Professional Development				\$55,165.75

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	40,442,332.15
Total Personnel Services – Salaries		\$40,442,332.15
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	159,021.14
220	Social Security Contributions	2,947,734.28
230	PSERS Retirement Contributions	13,939,514.29
240	Tuition Reimbursement	656,400.34
250	Unemployment Compensation	3,578.77
260	Workers' Compensation	191,304.95
270	Group Insurance – Self-Insurance	6,569,307.13
291	Other Retirement Plans	14,392.80
299	All Other Employee Benefits	43,855.82
Total Personnel Services – Employee Benefits		\$24,525,109.52
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	539,959.34
330	Other Professional Services	4,960,668.17
340	Technical Services	147,295.21
350	Security / Safety Services	137,284.42
360	Employee Training and Development Services	226,275.14
390	Other Purchased Professional and Technical Services	29,217.36
Total Purchased Professional and Technical Services		\$6,040,699.64
400	<u>Purchased Property Services</u>	
410	Cleaning Services	368,022.19
420	Utility Services	322,277.49
430	Repairs and Maintenance Services	705,551.46
440	Rentals	349,017.81
460	Extermination Services	9,629.88
490	Other Purchased Property Services	22,972.44
Total Purchased Property Services		\$1,777,471.27
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	4,084,861.68
516	Student Transportation Services From the IU	813,658.33
520	Insurance – General	89,990.50
522	Automotive Liability Insurance	129,619.00
523	General Property and Liability Insurance	419,380.00
530	Communications	127,080.31
549	Other Advertising/Public Relations	19,854.57
550	Printing and Binding	21,000.00
580	Travel	85,332.37
595	IU Payments By Withholding	209,519.16
599	Other Miscellaneous Purchased Services	330,305.22
Total Other Purchased Services		\$6,330,601.14

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
610 General Supplies	1,866,007.41
620 Energy	2,864,653.38
630 Food	8,427.00
640 Books and Periodicals	167,605.38
650 Supplies & Fees – Technology Related	955,325.89
Total Supplies	\$5,862,019.06
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	124,597.50
762 Capitalized Equipment - Replacement	1,540,754.44
766 Capitalized Technology Equipment – Replacement	928,286.85
Total Property	\$2,593,638.79
800 <u>Other Objects</u>	
810 Dues and Fees	82,434.62
890 Miscellaneous Expenditures	40,316.73
Total Other Objects	\$122,751.35
Total 2000 Support Services	\$87,694,622.92

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,400,996.39	4,115,304.73	137,561.93	9,005,689.25
Total Personnel Services – Salaries	\$4,400,996.39	\$4,115,304.73	\$137,561.93	\$9,005,689.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	54,038.97	9,860.85	201.40	64,620.44
220 Social Security Contributions	322,735.24	303,889.88	10,299.66	663,305.64
230 PSERS Retirement Contributions	1,547,404.74	1,477,062.81	24,093.89	3,172,101.69
260 Workers' Compensation	10,653.30	21,854.46		34,072.13
270 Group Insurance – Self-Insurance	621,647.60	531,094.58	11,855.08	1,200,674.93
299 All Other Employee Benefits	832.50			832.50
Total Personnel Services – Employee Benefits	\$2,557,312.35	\$2,343,762.58	\$46,450.03	\$5,135,607.33
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	225,514.21	232,949.46		458,463.67
330 Other Professional Services	224,882.77	893,912.84	601,126.28	1,802,281.89
340 Technical Services	139.55	140.45		280.00
Total Purchased Professional and Technical Services	\$450,536.53	\$1,127,002.75	\$601,126.28	\$2,261,025.56
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		120.54		120.54
Total Purchased Property Services		\$120.54		\$120.54
500 <u>Other Purchased Services</u>				
580 Travel	1,726.50	1,948.89		7,204.11
Total Other Purchased Services	\$1,726.50	\$1,948.89		\$7,204.11
600 <u>Supplies</u>				
610 General Supplies	18,343.71	8,531.00		29,449.94
640 Books and Periodicals	3,355.45	91.01		3,446.46
650 Supplies & Fees – Technology Related	46,776.13	26,453.95		73,230.08
Total Supplies	\$68,475.29	\$35,075.96		\$106,126.48
800 <u>Other Objects</u>				
810 Dues and Fees	2,961.35	2,969.65		6,161.00
Total Other Objects	\$2,961.35	\$2,969.65		\$6,161.00
Total 2100 Support Services – Students	\$7,482,008.41	\$7,626,185.10	\$785,138.24	\$16,521,934.27

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	772,450.12	777,389.51		1,549,839.63
Total Personnel Services – Salaries	\$772,450.12	\$777,389.51		\$1,549,839.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,000.32	5,032.41		10,032.73
220 Social Security Contributions	56,073.97	56,434.00		112,507.97
230 PSERS Retirement Contributions	258,672.82	260,333.65		519,006.47
260 Workers' Compensation	3,096.12	3,116.00		6,212.12
270 Group Insurance – Self-Insurance	110,245.87	110,953.71		221,199.58
Total Personnel Services – Employee Benefits	\$433,089.10	\$435,869.77		\$868,958.87
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	7,525.84	7,574.16		15,100.00
340 Technical Services	139.55	140.45		280.00
Total Purchased Professional and Technical Services	\$7,665.39	\$7,714.61		\$15,380.00
500 <u>Other Purchased Services</u>				
580 Travel	351.00	353.25		704.25
Total Other Purchased Services	\$351.00	\$353.25		\$704.25
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	618.58	622.55		1,241.13
Total Supplies	\$618.58	\$622.55		\$1,241.13
Total 2110 Supervision of Student Services	\$1,214,174.19	\$1,221,949.69		\$2,436,123.88

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	22,694.44	22,820.01		45,514.45
Total Personnel Services – Salaries	\$22,694.44	\$22,820.01		\$45,514.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	158.88	159.89		318.77
220 Social Security Contributions	1,671.72	1,682.46		3,354.18
230 PSERS Retirement Contributions	7,968.38	8,019.55		15,987.93
260 Workers' Compensation	41.49	41.76		83.25
270 Group Insurance – Self-Insurance	1,821.51	1,833.20		3,654.71
Total Personnel Services – Employee Benefits	\$11,661.98	\$11,736.86		\$23,398.84
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	139.55	140.45		280.00
Total Purchased Professional and Technical Services	\$139.55	\$140.45		\$280.00
Total 2111 Supervision of Student Services – Head of Component	\$34,495.97	\$34,697.32		\$69,193.29

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General Fund (10)

2119 Supervision of Student Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	749,755.68	754,569.50		1,504,325.18
Total Personnel Services – Salaries	\$749,755.68	\$754,569.50		\$1,504,325.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,841.44	4,872.52		9,713.96
220 Social Security Contributions	54,402.25	54,751.54		109,153.79
230 PSERS Retirement Contributions	250,704.44	252,314.10		503,018.54
260 Workers' Compensation	3,054.63	3,074.24		6,128.87
270 Group Insurance – Self-Insurance	108,424.36	109,120.51		217,544.87
Total Personnel Services – Employee Benefits	\$421,427.12	\$424,132.91		\$845,560.03
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	7,525.84	7,574.16		15,100.00
Total Purchased Professional and Technical Services	\$7,525.84	\$7,574.16		\$15,100.00
500 <u>Other Purchased Services</u>				
580 Travel	351.00	353.25		704.25
Total Other Purchased Services	\$351.00	\$353.25		\$704.25
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	618.58	622.55		1,241.13
Total Supplies	\$618.58	\$622.55		\$1,241.13
Total 2119 Supervision of Student Services – All Other Supervision	\$1,179,678.22	\$1,187,252.37		\$2,366,930.59

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,286,587.17	2,355,662.80		3,642,249.97
Total Personnel Services – Salaries	\$1,286,587.17	\$2,355,662.80		\$3,642,249.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	45,803.39	3,477.87		49,281.26
220 Social Security Contributions	95,039.22	174,427.96		269,467.18
230 PSERS Retirement Contributions	457,742.02	858,534.37		1,316,276.39
260 Workers' Compensation	5,225.87	16,392.19		21,618.06
270 Group Insurance – Self-Insurance	189,350.95	300,242.09		489,593.04
Total Personnel Services – Employee Benefits	\$793,161.45	\$1,353,074.48		\$2,146,235.93
500 <u>Other Purchased Services</u>				
580 Travel	53.80	265.46		319.26
Total Other Purchased Services	\$53.80	\$265.46		\$319.26
600 <u>Supplies</u>				
610 General Supplies	4,606.22	1,615.03		6,221.25
640 Books and Periodicals	1,492.32	20.54		1,512.86
650 Supplies & Fees – Technology Related	18,990.87	19,112.81		38,103.68
Total Supplies	\$25,089.41	\$20,748.38		\$45,837.79
Total 2120 Guidance Services	\$2,104,891.83	\$3,729,751.12		\$5,834,642.95

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				224,040.00
Total Personnel Services – Salaries				\$224,040.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				333.32
220 Social Security Contributions				16,776.84
230 PSERS Retirement Contributions				78,996.36
260 Workers' Compensation				936.52
270 Group Insurance – Self-Insurance				26,078.28
Total Personnel Services – Employee Benefits				\$123,121.32
500 <u>Other Purchased Services</u>				
580 Travel				3,528.72
Total Other Purchased Services				\$3,528.72
Total 2130 Attendance Services				\$350,690.04

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	761,873.54	379,560.65	73,003.93	1,214,438.12
Total Personnel Services – Salaries	\$761,873.54	\$379,560.65	\$73,003.93	\$1,214,438.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	991.87	482.09	105.46	1,579.42
220 Social Security Contributions	55,154.71	28,463.27	5,580.75	89,198.73
230 PSERS Retirement Contributions	271,074.78	139,038.40	12,712.39	422,825.57
260 Workers' Compensation	2,331.31	2,346.27		4,677.58
270 Group Insurance – Self-Insurance	105,228.38	29,492.45	268.38	134,989.21
Total Personnel Services – Employee Benefits	\$434,781.05	\$199,822.48	\$18,666.98	\$653,270.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	5,639.46	5,675.67		11,315.13
330 Other Professional Services	213,852.73	577,044.13	518,766.28	1,309,663.14
Total Purchased Professional and Technical Services	\$219,492.19	\$582,719.80	\$518,766.28	\$1,320,978.27
600 Supplies				
610 General Supplies	6,478.10	6,519.69		12,997.79
640 Books and Periodicals	70.03	70.47		140.50
650 Supplies & Fees – Technology Related	4,739.16	4,769.59		9,508.75
Total Supplies	\$11,287.29	\$11,359.75		\$22,647.04
Total 2140 Psychological Services	\$1,427,434.07	\$1,173,462.68	\$610,437.19	\$3,211,333.94

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General Fund (10)

2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,580,085.56	601,701.77	64,558.00	2,246,345.33
Total Personnel Services – Salaries	\$1,580,085.56	\$601,701.77	\$64,558.00	\$2,246,345.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,243.39	868.48	95.94	3,207.81
220 Social Security Contributions	116,467.34	44,488.92	4,718.91	165,675.17
230 PSERS Retirement Contributions	559,915.12	218,807.32	11,381.50	790,103.94
270 Group Insurance – Self-Insurance	216,822.40	90,406.33	11,586.70	318,815.43
299 All Other Employee Benefits	832.50			832.50
Total Personnel Services – Employee Benefits	\$896,280.75	\$354,571.05	\$27,783.05	\$1,278,634.85
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	148,903.94			148,903.94
330 Other Professional Services	3,504.20	45,223.39		48,727.59
Total Purchased Professional and Technical Services	\$152,408.14	\$45,223.39		\$197,631.53
500 <u>Other Purchased Services</u>				
580 Travel	1,321.70	1,330.18		2,651.88
Total Other Purchased Services	\$1,321.70	\$1,330.18		\$2,651.88
600 <u>Supplies</u>				
610 General Supplies	7,259.39			7,259.39
640 Books and Periodicals	1,793.10			1,793.10
650 Supplies & Fees – Technology Related	22,427.52	1,949.00		24,376.52
Total Supplies	\$31,480.01	\$1,949.00		\$33,429.01
800 <u>Other Objects</u>				
810 Dues and Fees	2,961.35	2,969.65		5,931.00
Total Other Objects	\$2,961.35	\$2,969.65		\$5,931.00
Total 2150 Speech Pathology and Audiology Services	\$2,664,537.51	\$1,007,745.04	\$92,341.05	\$3,764,623.60

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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>				
330 Other Professional Services			82,360.00	164,720.00
Total Purchased Professional and Technical Services			\$82,360.00	\$164,720.00
Total 2160 Social Work Services			\$82,360.00	\$164,720.00

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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				127,786.20
Total Personnel Services – Salaries				\$127,786.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				185.90
220 Social Security Contributions				9,604.02
230 PSERS Retirement Contributions				44,543.89
260 Workers' Compensation				627.85
270 Group Insurance – Self-Insurance				9,999.39
Total Personnel Services – Employee Benefits				\$64,961.05
600 <u>Supplies</u>				
610 General Supplies				2,575.23
Total Supplies				\$2,575.23
800 <u>Other Objects</u>				
810 Dues and Fees				230.00
Total Other Objects				\$230.00
Total 2170 Student Accounting Services				\$195,552.48

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General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		990.00		990.00
Total Personnel Services – Salaries		\$990.00		\$990.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		75.73		75.73
230 PSERS Retirement Contributions		349.07		349.07
Total Personnel Services – Employee Benefits		\$424.80		\$424.80
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	70,970.81	227,273.79		298,244.60
330 Other Professional Services		264,071.16		264,071.16
Total Purchased Professional and Technical Services	\$70,970.81	\$491,344.95		\$562,315.76
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		120.54		120.54
Total Purchased Property Services		\$120.54		\$120.54
600 <u>Supplies</u>				
610 General Supplies		396.28		396.28
Total Supplies		\$396.28		\$396.28
Total 2190 Other Student Services	\$70,970.81	\$493,276.57		\$564,247.38

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General Fund (10)

2200 Support Services – Instructional Staff

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,856,178.37	1,541,836.64	1,232,787.02	5,630,802.03
Total Personnel Services – Salaries	\$2,856,178.37	\$1,541,836.64	\$1,232,787.02	\$5,630,802.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,598.67	5,638.61	1,812.76	15,050.04
220 Social Security Contributions	210,662.06	113,710.65	90,360.16	414,732.87
230 PSERS Retirement Contributions	1,106,227.29	611,215.97	224,359.06	1,941,802.32
240 Tuition Reimbursement	305,468.90	233,810.94		539,279.84
250 Unemployment Compensation	551.42	554.96		1,106.38
260 Workers' Compensation	13,265.34	6,971.27		20,236.61
270 Group Insurance – Self-Insurance	384,132.85	206,963.89	205,134.24	796,230.98
299 All Other Employee Benefits	903.20			903.20
Total Personnel Services – Employee Benefits	\$2,028,809.73	\$1,178,866.29	\$521,666.22	\$3,729,342.24
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			81,495.67	81,495.67
330 Other Professional Services			5,603.37	5,603.37
340 Technical Services	1,999.70	2,005.30		4,005.00
360 Employee Training and Development Services	27,904.94	26,225.03	95,516.67	149,646.64
Total Purchased Professional and Technical Services	\$29,904.64	\$28,230.33	\$182,615.71	\$240,750.68
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	12,689.37	12,724.94		25,414.31
440 Rentals	6,556.93	6,575.32		13,132.25
Total Purchased Property Services	\$19,246.30	\$19,300.26		\$38,546.56
500 <u>Other Purchased Services</u>				
530 Communications	728.08	732.24		1,460.32
580 Travel	6,285.29	1,392.97	7,667.57	15,345.83
Total Other Purchased Services	\$7,013.37	\$2,125.21	\$7,667.57	\$16,806.15
600 <u>Supplies</u>				
610 General Supplies	45,753.22	42,512.04		88,265.26
630 Food	627.47	631.50		1,258.97
640 Books and Periodicals	66,005.25	45,013.72	47,868.62	158,887.59
650 Supplies & Fees – Technology Related	191,081.35	193,867.87		384,949.22
Total Supplies	\$303,467.29	\$282,025.13	\$47,868.62	\$633,361.04
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	17,242.79	17,291.15		34,533.94
766 Capitalized Technology Equipment – Replacement	463,493.62	464,793.23		928,286.85
Total Property	\$480,736.41	\$482,084.38		\$962,820.79
800 <u>Other Objects</u>				
810 Dues and Fees	2,550.17	2,558.17		5,108.34
Total Other Objects	\$2,550.17	\$2,558.17		\$5,108.34
Total 2200 Support Services – Instructional Staff	\$5,727,906.28	\$3,537,026.41	\$1,992,605.14	\$11,257,537.83

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	71,777.48	71,978.75		143,756.23
Total Personnel Services – Salaries	\$71,777.48	\$71,978.75		\$143,756.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	74.26	74.46		148.72
220 Social Security Contributions	5,630.61	5,646.39		11,277.00
230 PSERS Retirement Contributions	26,751.18	26,826.18		53,577.36
260 Workers' Compensation	273.91	274.67		548.58
270 Group Insurance – Self-Insurance	13,020.88	13,057.40		26,078.28
Total Personnel Services – Employee Benefits	\$45,750.84	\$45,879.10		\$91,629.94
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	1,183.34	1,186.66		2,370.00
Total Purchased Professional and Technical Services	\$1,183.34	\$1,186.66		\$2,370.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	10,335.25	10,364.22		20,699.47
440 Rentals	6,556.93	6,575.32		13,132.25
Total Purchased Property Services	\$16,892.18	\$16,939.54		\$33,831.72
500 <u>Other Purchased Services</u>				
530 Communications	53.03	53.18		106.21
Total Other Purchased Services	\$53.03	\$53.18		\$106.21
600 <u>Supplies</u>				
610 General Supplies	21,677.26	19,608.24		41,285.50
650 Supplies & Fees – Technology Related	63,177.47	63,655.59		126,833.06
Total Supplies	\$84,854.73	\$83,263.83		\$168,118.56
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	5,425.89	5,441.11		10,867.00
766 Capitalized Technology Equipment – Replacement	463,493.62	464,793.23		928,286.85
Total Property	\$468,919.51	\$470,234.34		\$939,153.85
800 <u>Other Objects</u>				
810 Dues and Fees	2,314.51	2,321.00		4,635.51
Total Other Objects	\$2,314.51	\$2,321.00		\$4,635.51
Total 2220 Technology Support Services	\$691,745.62	\$691,856.40		\$1,383,602.02

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General Fund (10)

2230 Educational Television Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	96,904.00	97,175.70		194,079.70
Total Personnel Services – Salaries	\$96,904.00	\$97,175.70		\$194,079.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	501.79	503.21		1,005.00
220 Social Security Contributions	7,130.37	7,150.37		14,280.74
230 PSERS Retirement Contributions	32,774.26	32,866.15		65,640.41
260 Workers' Compensation	368.56	369.60		738.16
270 Group Insurance – Self-Insurance	19,390.98	19,445.36		38,836.34
Total Personnel Services – Employee Benefits	\$60,165.96	\$60,334.69		\$120,500.65
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	816.36	818.64		1,635.00
Total Purchased Professional and Technical Services	\$816.36	\$818.64		\$1,635.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,354.12	2,360.72		4,714.84
Total Purchased Property Services	\$2,354.12	\$2,360.72		\$4,714.84
500 <u>Other Purchased Services</u>				
530 Communications	89.49	89.74		179.23
580 Travel	1,018.59	1,021.44		2,040.03
Total Other Purchased Services	\$1,108.08	\$1,111.18		\$2,219.26
600 <u>Supplies</u>				
610 General Supplies	5,543.60	5,559.15		11,102.75
650 Supplies & Fees – Technology Related	45,668.59	45,796.64		91,465.23
Total Supplies	\$51,212.19	\$51,355.79		\$102,567.98
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	11,816.90	11,850.04		23,666.94
Total Property	\$11,816.90	\$11,850.04		\$23,666.94
Total 2230 Educational Television Services	\$224,377.61	\$225,006.76		\$449,384.37

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,250,110.93	568,884.32	2,250.66	1,821,245.91
Total Personnel Services – Salaries	\$1,250,110.93	\$568,884.32	\$2,250.66	\$1,821,245.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,908.36	888.12		2,796.48
220 Social Security Contributions	92,174.94	41,950.33	172.30	134,297.57
230 PSERS Retirement Contributions	428,734.26	198,628.20	396.78	627,759.24
260 Workers' Compensation	6,287.99	2,332.07		8,620.06
270 Group Insurance – Self-Insurance	170,374.81	85,009.48		255,384.29
299 All Other Employee Benefits	903.20			903.20
Total Personnel Services – Employee Benefits	\$700,383.56	\$328,808.20	\$569.08	\$1,029,760.84
500 <u>Other Purchased Services</u>				
580 Travel	789.16			789.16
Total Other Purchased Services	\$789.16			\$789.16
600 <u>Supplies</u>				
610 General Supplies	17,103.61	15,906.74		33,010.35
640 Books and Periodicals	64,081.36	42,158.73	1,492.62	107,732.71
650 Supplies & Fees – Technology Related	67,449.87	69,535.28		136,985.15
Total Supplies	\$148,634.84	\$127,600.75	\$1,492.62	\$277,728.21
Total 2250 School Library Services	\$2,099,918.49	\$1,025,293.27	\$4,312.36	\$3,129,524.12

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	607,781.08	611,678.26	53,769.58	1,273,228.92
Total Personnel Services – Salaries	\$607,781.08	\$611,678.26	\$53,769.58	\$1,273,228.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,906.75	3,931.83	80.08	7,918.66
220 Social Security Contributions	44,588.74	44,874.62	4,049.41	93,512.77
230 PSERS Retirement Contributions	212,527.11	204,349.38	9,479.57	426,356.06
260 Workers' Compensation	2,295.33	2,309.95		4,605.28
270 Group Insurance – Self-Insurance	66,580.53	67,008.03	6,128.77	139,717.33
Total Personnel Services – Employee Benefits	\$329,898.46	\$322,473.81	\$19,737.83	\$672,110.10
500 <u>Other Purchased Services</u>				
530 Communications	585.56	589.32		1,174.88
Total Other Purchased Services	\$585.56	\$589.32		\$1,174.88
600 <u>Supplies</u>				
610 General Supplies	1,247.47	1,255.47		2,502.94
640 Books and Periodicals	327.52	1,345.98	46,376.00	48,049.50
Total Supplies	\$1,574.99	\$2,601.45	\$46,376.00	\$50,552.44
800 <u>Other Objects</u>				
810 Dues and Fees	235.66	237.17		472.83
Total Other Objects	\$235.66	\$237.17		\$472.83
Total 2260 Instruction and Curriculum Development Services	\$940,075.75	\$937,580.01	\$119,883.41	\$1,997,539.17

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	189,475.87	149,419.32	684,964.03	1,023,859.22
Total Personnel Services – Salaries	\$189,475.87	\$149,419.32	\$684,964.03	\$1,023,859.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	176.29	177.43	1,002.60	1,356.32
220 Social Security Contributions	14,012.27	10,947.76	50,089.97	75,050.00
230 PSERS Retirement Contributions	137,339.21	98,188.33	124,897.08	360,424.62
240 Tuition Reimbursement	305,468.90	233,810.94		539,279.84
250 Unemployment Compensation	551.42	554.96		1,106.38
260 Workers' Compensation	1,674.23	1,684.98		3,359.21
270 Group Insurance – Self-Insurance	14,113.90	14,204.52	116,586.39	144,904.81
Total Personnel Services – Employee Benefits	\$473,336.22	\$359,568.92	\$292,576.04	\$1,125,481.18
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			396.63	396.63
330 Other Professional Services			5,603.37	5,603.37
360 Employee Training and Development Services	27,904.94	26,225.03	95,516.67	149,646.64
Total Purchased Professional and Technical Services	\$27,904.94	\$26,225.03	\$101,516.67	\$155,646.64
500 <u>Other Purchased Services</u>				
580 Travel	4,477.54	371.53	7,667.57	12,516.64
Total Other Purchased Services	\$4,477.54	\$371.53	\$7,667.57	\$12,516.64
600 <u>Supplies</u>				
610 General Supplies	181.28	182.44		363.72
630 Food	627.47	631.50		1,258.97
640 Books and Periodicals	1,596.37	1,509.01		3,105.38
650 Supplies & Fees – Technology Related	14,785.42	14,880.36		29,665.78
Total Supplies	\$17,190.54	\$17,203.31		\$34,393.85
Total 2270 Instructional Staff Professional Development Services	\$712,385.11	\$552,788.11	\$1,086,724.31	\$2,351,897.53

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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>				
322 Professional Educational Services – lus			81,099.04	81,099.04
Total Purchased Professional and Technical Services			\$81,099.04	\$81,099.04
Total 2280 Nonpublic Support Services			\$81,099.04	\$81,099.04

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	640,129.01	42,700.29	491,802.75	1,174,632.05
Total Personnel Services – Salaries	\$640,129.01	\$42,700.29	\$491,802.75	\$1,174,632.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,031.22	63.56	730.08	1,824.86
220 Social Security Contributions	47,125.13	3,141.18	36,048.48	86,314.79
230 PSERS Retirement Contributions	268,101.27	50,357.73	89,585.63	408,044.63
260 Workers' Compensation	2,365.32			2,365.32
270 Group Insurance – Self-Insurance	100,651.75	8,239.10	82,419.08	191,309.93
Total Personnel Services – Employee Benefits	\$419,274.69	\$61,801.57	\$208,783.27	\$689,859.53
Total 2290 Other Instructional Staff Services	\$1,059,403.70	\$104,501.86	\$700,586.02	\$1,864,491.58

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,083,302.11	3,354,464.05		8,178,118.77
Total Personnel Services – Salaries	\$3,083,302.11	\$3,354,464.05		\$8,178,118.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	16,822.11	18,209.10		43,039.16
220 Social Security Contributions	224,093.52	243,338.48		586,120.88
230 PSERS Retirement Contributions	1,041,170.72	1,125,788.14		2,707,409.05
260 Workers' Compensation		225.83		7,156.16
270 Group Insurance – Self-Insurance	476,470.43	523,236.04		1,223,524.19
291 Other Retirement Plans				7,830.00
299 All Other Employee Benefits		1,123.80		1,123.80
Total Personnel Services – Employee Benefits	\$1,758,556.78	\$1,911,921.39		\$4,576,203.24
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				995,433.83
340 Technical Services	1,330.00	1,170.00		10,039.25
Total Purchased Professional and Technical Services	\$1,330.00	\$1,170.00		\$1,005,473.08
500 <u>Other Purchased Services</u>				
520 Insurance – General				59,957.50
530 Communications	4,634.74	5,794.82		17,156.80
549 Other Advertising/Public Relations				882.49
550 Printing and Binding		1,378.20		20,825.00
580 Travel	1,477.66	2,704.71		27,182.37
599 Other Miscellaneous Purchased Services				330,305.22
Total Other Purchased Services	\$6,112.40	\$9,877.73		\$456,309.38
600 <u>Supplies</u>				
610 General Supplies	16,444.83	26,788.53		101,713.40
630 Food	53.04	384.94		4,390.95
640 Books and Periodicals	2,238.89	105.00		4,583.62
650 Supplies & Fees – Technology Related	246.95	2,700.00		15,273.65
Total Supplies	\$18,983.71	\$29,978.47		\$125,961.62
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		14,272.20		14,272.20
762 Capitalized Equipment - Replacement				74,110.14
Total Property		\$14,272.20		\$88,382.34
800 <u>Other Objects</u>				
810 Dues and Fees	516.00			18,683.54
890 Miscellaneous Expenditures				4,620.00
Total Other Objects	\$516.00			\$23,303.54
Total 2300 Support Services – Administration	\$4,868,801.00	\$5,321,683.84		\$14,453,751.97

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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				2,428.20
Total Personnel Services – Salaries				\$2,428.20
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				160.42
230 PSERS Retirement Contributions				856.07
260 Workers’ Compensation				10.41
Total Personnel Services – Employee Benefits				\$1,026.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				24,895.01
Total Purchased Professional and Technical Services				\$24,895.01
500 <u>Other Purchased Services</u>				
520 Insurance – General				59,654.00
580 Travel				42.00
Total Other Purchased Services				\$59,696.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				9,000.00
Total Supplies				\$9,000.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				60,029.36
Total Property				\$60,029.36
800 <u>Other Objects</u>				
810 Dues and Fees				13,828.04
Total Other Objects				\$13,828.04
Total 2310 Board Services				\$170,903.51

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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				164,650.33
Total Personnel Services – Salaries				\$164,650.33
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				12,595.59
260 Workers’ Compensation				677.49
Total Personnel Services – Employee Benefits				\$13,273.08
500 <u>Other Purchased Services</u>				
520 Insurance – General				303.50
599 Other Miscellaneous Purchased Services				330,305.22
Total Other Purchased Services				\$330,608.72
600 <u>Supplies</u>				
610 General Supplies				49,895.28
Total Supplies				\$49,895.28
Total 2330 Tax Assessment and Collection Services				\$558,427.41

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General Fund (10)

2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				56,010.00
Total Personnel Services – Salaries				\$56,010.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				83.20
220 Social Security Contributions				4,188.38
230 PSERS Retirement Contributions				19,749.09
260 Workers' Compensation				234.13
270 Group Insurance – Self-Insurance				6,384.07
Total Personnel Services – Employee Benefits				\$30,638.87
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				150,000.00
Total Purchased Professional and Technical Services				\$150,000.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				600.00
Total Other Purchased Services				\$600.00
600 <u>Supplies</u>				
610 General Supplies				428.55
630 Food				930.75
Total Supplies				\$1,359.30
Total 2340 Staff Relations and Negotiations Services				\$238,608.17

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				743,451.40
Total Purchased Professional and Technical Services				\$743,451.40
Total 2350 Legal and Accounting Services				\$743,451.40

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				563,759.23
Total Personnel Services – Salaries				\$563,759.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,780.97
220 Social Security Contributions				34,127.59
230 PSERS Retirement Contributions				193,924.22
260 Workers' Compensation				3,074.28
270 Group Insurance – Self-Insurance				41,636.46
291 Other Retirement Plans				7,830.00
Total Personnel Services – Employee Benefits				\$284,373.52
500 <u>Other Purchased Services</u>				
580 Travel				16,980.84
Total Other Purchased Services				\$16,980.84
600 <u>Supplies</u>				
610 General Supplies				245.77
630 Food				859.28
650 Supplies & Fees – Technology Related				848.70
Total Supplies				\$1,953.75
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				14,080.78
Total Property				\$14,080.78
800 <u>Other Objects</u>				
810 Dues and Fees				2,417.00
Total Other Objects				\$2,417.00
Total 2360 Office of the Superintendent / Executive Director Services				\$883,565.12

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General Fund (10)				
2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				314,221.89
Total Personnel Services – Salaries				\$314,221.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,271.02
220 Social Security Contributions				23,005.46
230 PSERS Retirement Contributions				108,290.27
260 Workers' Compensation				1,284.93
270 Group Insurance – Self-Insurance				60,146.53
Total Personnel Services – Employee Benefits				\$193,998.21
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				77,087.42
340 Technical Services				7,539.25
Total Purchased Professional and Technical Services				\$84,626.67
500 <u>Other Purchased Services</u>				
530 Communications				6,669.03
549 Other Advertising/Public Relations				282.49
550 Printing and Binding				19,446.80
580 Travel				379.88
Total Other Purchased Services				\$26,778.20
600 <u>Supplies</u>				
610 General Supplies				2,581.19
630 Food				2,162.94
640 Books and Periodicals				1,579.49
650 Supplies & Fees – Technology Related				2,478.00
Total Supplies				\$8,801.62
800 <u>Other Objects</u>				
810 Dues and Fees				1,665.50
Total Other Objects				\$1,665.50
Total 2370 Community Relations Services				\$630,092.09

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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	3,083,302.11	3,354,464.05		6,437,766.16
Total Personnel Services – Salaries	\$3,083,302.11	\$3,354,464.05		\$6,437,766.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	16,822.11	18,209.10		35,031.21
220 Social Security Contributions	224,093.52	243,338.48		467,432.00
230 PSERS Retirement Contributions	1,041,170.72	1,125,788.14		2,166,958.86
260 Workers' Compensation		225.83		225.83
270 Group Insurance – Self-Insurance	476,470.43	523,236.04		999,706.47
299 All Other Employee Benefits		1,123.80		1,123.80
Total Personnel Services – Employee Benefits	\$1,758,556.78	\$1,911,921.39		\$3,670,478.17
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	1,330.00	1,170.00		2,500.00
Total Purchased Professional and Technical Services	\$1,330.00	\$1,170.00		\$2,500.00
500 <u>Other Purchased Services</u>				
530 Communications	4,634.74	5,794.82		10,429.56
550 Printing and Binding		1,378.20		1,378.20
580 Travel	1,477.66	2,704.71		4,182.37
Total Other Purchased Services	\$6,112.40	\$9,877.73		\$15,990.13
600 <u>Supplies</u>				
610 General Supplies	16,444.83	26,788.53		43,233.36
630 Food	53.04	384.94		437.98
640 Books and Periodicals	2,238.89	105.00		2,343.89
650 Supplies & Fees – Technology Related	246.95	2,700.00		2,946.95
Total Supplies	\$18,983.71	\$29,978.47		\$48,962.18
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		14,272.20		14,272.20
Total Property		\$14,272.20		\$14,272.20
800 <u>Other Objects</u>				
810 Dues and Fees	516.00			516.00
Total Other Objects	\$516.00			\$516.00
Total 2380 Office of the Principal Services	\$4,868,801.00	\$5,321,683.84		\$10,190,484.84

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				639,282.96
Total Personnel Services – Salaries				\$639,282.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,872.76
220 Social Security Contributions				44,611.44
230 PSERS Retirement Contributions				217,630.54
260 Workers' Compensation				1,649.09
270 Group Insurance – Self-Insurance				115,650.66
Total Personnel Services – Employee Benefits				\$382,414.49
500 <u>Other Purchased Services</u>				
530 Communications				58.21
580 Travel				5,597.28
Total Other Purchased Services				\$5,655.49
600 <u>Supplies</u>				
610 General Supplies				5,329.25
640 Books and Periodicals				660.24
Total Supplies				\$5,989.49
800 <u>Other Objects</u>				
810 Dues and Fees				257.00
890 Miscellaneous Expenditures				4,620.00
Total Other Objects				\$4,877.00
Total 2390 Other Administration Services				\$1,038,219.43

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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				2,530,795.42
Total Personnel Services – Salaries				\$2,530,795.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,918.86
220 Social Security Contributions				182,725.69
230 PSERS Retirement Contributions				894,377.94
260 Workers' Compensation				11,527.51
270 Group Insurance – Self-Insurance				597,726.05
299 All Other Employee Benefits				767.25
Total Personnel Services – Employee Benefits				\$1,691,043.30
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,792,498.92	1,881,211.12
Total Purchased Professional and Technical Services			\$1,792,498.92	\$1,881,211.12
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,007.85
Total Purchased Property Services				\$1,007.85
500 <u>Other Purchased Services</u>				
580 Travel				1,372.04
Total Other Purchased Services				\$1,372.04
600 <u>Supplies</u>				
610 General Supplies			32,076.92	58,056.64
Total Supplies			\$32,076.92	\$58,056.64
Total 2400 Support Services – Pupil Health			\$1,824,575.84	\$6,163,486.37

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General Fund (10)				
2420 Medical Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				214,194.00
Total Personnel Services – Salaries				\$214,194.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				318.76
220 Social Security Contributions				15,909.74
230 PSERS Retirement Contributions				79,260.66
270 Group Insurance – Self-Insurance				26,078.28
Total Personnel Services – Employee Benefits				\$121,567.44
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,792,498.92	1,835,845.12
Total Purchased Professional and Technical Services			\$1,792,498.92	\$1,835,845.12
600 <u>Supplies</u>				
610 General Supplies				7,863.95
Total Supplies				\$7,863.95
Total 2420 Medical Services			\$1,792,498.92	\$2,179,470.51

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General Fund (10)

2430 Dental Services

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

330 Other Professional Services			2,257.50
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Total Purchased Professional and Technical Services			\$2,257.50
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Total 2430 Dental Services			\$2,257.50
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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,212,171.51
Total Personnel Services – Salaries				\$2,212,171.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,450.30
220 Social Security Contributions				159,483.11
230 PSERS Retirement Contributions				778,541.52
260 Workers' Compensation				11,060.57
270 Group Insurance – Self-Insurance				547,945.40
299 All Other Employee Benefits				767.25
Total Personnel Services – Employee Benefits				\$1,501,248.15
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,625.00
Total Purchased Professional and Technical Services				\$1,625.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,007.85
Total Purchased Property Services				\$1,007.85
500 <u>Other Purchased Services</u>				
580 Travel				1,372.04
Total Other Purchased Services				\$1,372.04
600 <u>Supplies</u>				
610 General Supplies			30,251.60	48,367.37
Total Supplies			\$30,251.60	\$48,367.37
Total 2440 Nursing Services			\$30,251.60	\$3,765,791.92

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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				104,429.91
Total Personnel Services – Salaries				\$104,429.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				149.80
220 Social Security Contributions				7,332.84
230 PSERS Retirement Contributions				36,575.76
260 Workers' Compensation				466.94
270 Group Insurance – Self-Insurance				23,702.37
Total Personnel Services – Employee Benefits				\$68,227.71
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				105.00
Total Purchased Professional and Technical Services				\$105.00
600 <u>Supplies</u>				
610 General Supplies			1,825.32	1,825.32
Total Supplies			\$1,825.32	\$1,825.32
Total 2450 Nonpublic Health Services			\$1,825.32	\$174,587.94

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General Fund (10)

2490 Other Health Services

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

330 Other Professional Services			41,378.50
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Total Purchased Professional and Technical Services			\$41,378.50
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Total 2490 Other Health Services			\$41,378.50
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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					1,164,675.46
Total Personnel Services – Salaries					\$1,164,675.46
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					4,714.45
220 Social Security Contributions					82,151.55
230 PSERS Retirement Contributions					403,796.28
260 Workers' Compensation					7,450.43
270 Group Insurance – Self-Insurance					183,757.97
291 Other Retirement Plans					6,562.80
299 All Other Employee Benefits					2,075.04
Total Personnel Services – Employee Benefits					\$690,508.52
300 <u>Purchased Professional and Technical Services</u>					
330 Other Professional Services					17,406.78
390 Other Purchased Professional and Technical Services					17,036.00
Total Purchased Professional and Technical Services					\$34,442.78
400 <u>Purchased Property Services</u>					
430 Repairs and Maintenance Services					2,399.84
440 Rentals					239,961.82
Total Purchased Property Services					\$242,361.66
500 <u>Other Purchased Services</u>					
530 Communications					2,768.29
549 Other Advertising/Public Relations					18,572.08
580 Travel					6,000.00
Total Other Purchased Services					\$27,340.37
600 <u>Supplies</u>					
610 General Supplies					155,437.12
630 Food					60.00
650 Supplies & Fees – Technology Related					188,959.59
Total Supplies					\$344,456.71
800 <u>Other Objects</u>					
810 Dues and Fees					41,464.74
890 Miscellaneous Expenditures					33,484.73
Total Other Objects					\$74,949.47
Total 2500 Support Services – Business					\$2,578,734.97

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				925,910.79
Total Personnel Services – Salaries				\$925,910.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,341.09
220 Social Security Contributions				64,637.19
230 PSERS Retirement Contributions				319,770.53
260 Workers' Compensation				6,008.27
270 Group Insurance – Self-Insurance				133,503.56
291 Other Retirement Plans				6,562.80
Total Personnel Services – Employee Benefits				\$534,823.44
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				17,406.78
390 Other Purchased Professional and Technical Services				17,036.00
Total Purchased Professional and Technical Services				\$34,442.78
500 <u>Other Purchased Services</u>				
530 Communications				2,768.29
549 Other Advertising/Public Relations				18,572.08
580 Travel				6,000.00
Total Other Purchased Services				\$27,340.37
600 <u>Supplies</u>				
610 General Supplies				9,122.82
630 Food				60.00
650 Supplies & Fees – Technology Related				141,745.09
Total Supplies				\$150,927.91
800 <u>Other Objects</u>				
810 Dues and Fees				41,464.74
890 Miscellaneous Expenditures				33,484.73
Total Other Objects				\$74,949.47
Total 2510 Fiscal Services				\$1,748,394.76

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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				302,733.61
Total Personnel Services – Salaries				\$302,733.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,837.92
220 Social Security Contributions				18,742.56
230 PSERS Retirement Contributions				103,255.00
260 Workers' Compensation				3,586.40
270 Group Insurance – Self-Insurance				30,338.04
291 Other Retirement Plans				6,562.80
Total Personnel Services – Employee Benefits				\$164,322.72
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				17,406.78
Total Purchased Professional and Technical Services				\$17,406.78
500 <u>Other Purchased Services</u>				
530 Communications				2,768.29
549 Other Advertising/Public Relations				18,572.08
580 Travel				6,000.00
Total Other Purchased Services				\$27,340.37
600 <u>Supplies</u>				
610 General Supplies				9,122.82
Total Supplies				\$9,122.82
800 <u>Other Objects</u>				
810 Dues and Fees				39,864.74
890 Miscellaneous Expenditures				33,484.73
Total Other Objects				\$73,349.47
Total 2511 Supervision of Fiscal Services - Head of Component				\$594,275.77

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General Fund (10)

2512 Budgeting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				138,313.82
Total Personnel Services – Salaries				\$138,313.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,063.45
220 Social Security Contributions				10,315.65
230 PSERS Retirement Contributions				48,455.08
260 Workers' Compensation				498.43
270 Group Insurance – Self-Insurance				17,143.10
Total Personnel Services – Employee Benefits				\$77,475.71
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				141,745.09
Total Supplies				\$141,745.09
800 <u>Other Objects</u>				
810 Dues and Fees				1,600.00
Total Other Objects				\$1,600.00
Total 2512 Budgeting Services				\$359,134.62

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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				66,658.15
Total Personnel Services – Salaries				\$66,658.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				100.10
220 Social Security Contributions				5,081.49
230 PSERS Retirement Contributions				22,925.85
260 Workers' Compensation				280.30
270 Group Insurance – Self-Insurance				1,133.52
Total Personnel Services – Employee Benefits				\$29,521.26
Total 2513 Receiving and Disbursing Funds Services				\$96,179.41

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				164,253.31
Total Personnel Services – Salaries				\$164,253.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				223.08
220 Social Security Contributions				11,901.14
230 PSERS Retirement Contributions				57,378.55
260 Workers' Compensation				654.04
270 Group Insurance – Self-Insurance				35,441.86
Total Personnel Services – Employee Benefits				\$105,598.67
Total 2514 Payroll Services				\$269,851.98

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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				85,145.52
Total Personnel Services – Salaries				\$85,145.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				111.54
220 Social Security Contributions				6,239.63
230 PSERS Retirement Contributions				29,481.25
260 Workers' Compensation				328.84
270 Group Insurance – Self-Insurance				14,967.53
Total Personnel Services – Employee Benefits				\$51,128.79
Total 2515 Financial Accounting Services				\$136,274.31

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				168,806.38
Total Personnel Services – Salaries				\$168,806.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,005.00
220 Social Security Contributions				12,356.72
230 PSERS Retirement Contributions				58,274.80
260 Workers' Compensation				660.26
270 Group Insurance – Self-Insurance				34,479.51
Total Personnel Services – Employee Benefits				\$106,776.29
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				17,036.00
Total Purchased Professional and Technical Services				\$17,036.00
600 <u>Supplies</u>				
630 Food				60.00
Total Supplies				\$60.00
Total 2519 Other Fiscal Services				\$292,678.67

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General Fund (10)

2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				37,378.59
Total Personnel Services – Salaries				\$37,378.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				55.90
220 Social Security Contributions				2,658.20
230 PSERS Retirement Contributions				13,179.65
270 Group Insurance – Self-Insurance				9,227.87
Total Personnel Services – Employee Benefits				\$25,121.62
Total 2520 Purchasing Services				\$62,500.21

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General Fund (10)				
2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				124,393.50
Total Personnel Services – Salaries				\$124,393.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				185.90
220 Social Security Contributions				9,014.63
230 PSERS Retirement Contributions				43,698.41
260 Workers' Compensation				911.68
270 Group Insurance – Self-Insurance				29,118.65
Total Personnel Services – Employee Benefits				\$82,929.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,399.84
Total Purchased Property Services				\$2,399.84
600 <u>Supplies</u>				
610 General Supplies				6,842.22
650 Supplies & Fees – Technology Related				47,214.50
Total Supplies				\$54,056.72
Total 2530 Warehousing and Distributing Services				\$263,779.33

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General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				76,992.58
Total Personnel Services – Salaries				\$76,992.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				131.56
220 Social Security Contributions				5,841.53
230 PSERS Retirement Contributions				27,147.69
260 Workers' Compensation				530.48
270 Group Insurance – Self-Insurance				11,907.89
299 All Other Employee Benefits				2,075.04
Total Personnel Services – Employee Benefits				\$47,634.19
400 <u>Purchased Property Services</u>				
440 Rentals				239,961.82
Total Purchased Property Services				\$239,961.82
600 <u>Supplies</u>				
610 General Supplies				139,472.08
Total Supplies				\$139,472.08
Total 2540 Printing, Publishing and Duplicating Services				\$504,060.67

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General Fund (10)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,391.78	7,407,017.25
Total Personnel Services – Salaries			\$1,391.78	\$7,407,017.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,502.77
220 Social Security Contributions			103.90	542,590.83
230 PSERS Retirement Contributions			245.37	2,578,523.35
250 Unemployment Compensation				90.84
260 Workers' Compensation				80,160.32
270 Group Insurance – Self-Insurance				1,454,057.78
299 All Other Employee Benefits				25,051.02
Total Personnel Services – Employee Benefits			\$349.27	\$4,693,976.91
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				58,929.70
340 Technical Services				15,908.00
350 Security / Safety Services				137,284.42
Total Purchased Professional and Technical Services				\$212,122.12
400 <u>Purchased Property Services</u>				
410 Cleaning Services				359,519.39
420 Utility Services				322,277.49
430 Repairs and Maintenance Services				592,848.40
440 Rentals				95,563.74
460 Extermination Services				9,629.88
490 Other Purchased Property Services				22,972.44
Total Purchased Property Services				\$1,402,811.34
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				419,380.00
530 Communications				58,221.16
580 Travel				772.28
Total Other Purchased Services				\$478,373.44
600 <u>Supplies</u>				
610 General Supplies	510,860.07	567,265.09	84,599.98	1,162,725.14
620 Energy				2,186,083.67
630 Food				(10.00)
650 Supplies & Fees – Technology Related				126,269.15
Total Supplies	\$510,860.07	\$567,265.09	\$84,599.98	\$3,475,067.96
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			36,128.75	101,775.29
762 Capitalized Equipment - Replacement				252,854.36
Total Property			\$36,128.75	\$354,629.65
800 <u>Other Objects</u>				

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				1,914.00
890 Miscellaneous Expenditures				1,012.00
Total Other Objects				\$2,926.00
Total 2600 Operation and Maintenance of Plant Services	\$510,860.07	\$567,265.09	\$122,469.78	\$18,026,924.67

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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				352,972.54
Total Personnel Services – Salaries				\$352,972.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,218.00
220 Social Security Contributions				25,004.28
230 PSERS Retirement Contributions				117,558.67
260 Workers' Compensation				1,698.29
270 Group Insurance – Self-Insurance				38,738.24
Total Personnel Services – Employee Benefits				\$185,217.48
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				419,380.00
530 Communications				8.31
Total Other Purchased Services				\$419,388.31
600 <u>Supplies</u>				
610 General Supplies	1,267.82	1,271.38		2,539.20
650 Supplies & Fees – Technology Related				344.22
Total Supplies	\$1,267.82	\$1,271.38		\$2,883.42
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$1,267.82	\$1,271.38		\$960,461.75

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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				243,430.86
Total Personnel Services – Salaries				\$243,430.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,424.54
220 Social Security Contributions				16,682.99
230 PSERS Retirement Contributions				82,030.67
260 Workers' Compensation				933.60
270 Group Insurance – Self-Insurance				23,739.03
Total Personnel Services – Employee Benefits				\$124,810.83
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				419,380.00
530 Communications				8.31
Total Other Purchased Services				\$419,388.31
600 <u>Supplies</u>				
610 General Supplies	1,267.82	1,271.38		2,539.20
650 Supplies & Fees – Technology Related				344.22
Total Supplies	\$1,267.82	\$1,271.38		\$2,883.42
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$1,267.82	\$1,271.38		\$790,513.42

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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				109,541.68
Total Personnel Services – Salaries				\$109,541.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				793.46
220 Social Security Contributions				8,321.29
230 PSERS Retirement Contributions				35,528.00
260 Workers' Compensation				764.69
270 Group Insurance – Self-Insurance				14,999.21
Total Personnel Services – Employee Benefits				\$60,406.65
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$169,948.33

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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				5,602,824.22
Total Personnel Services – Salaries				\$5,602,824.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,750.14
220 Social Security Contributions				411,847.29
230 PSERS Retirement Contributions				1,955,197.44
250 Unemployment Compensation				90.84
260 Workers' Compensation				73,230.02
270 Group Insurance – Self-Insurance				1,178,163.17
299 All Other Employee Benefits				22,297.42
Total Personnel Services – Employee Benefits				\$3,649,576.32
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				22,929.70
340 Technical Services				8,985.00
350 Security / Safety Services				47,558.21
Total Purchased Professional and Technical Services				\$79,472.91
400 <u>Purchased Property Services</u>				
410 Cleaning Services				130,041.89
420 Utility Services				322,277.49
430 Repairs and Maintenance Services				561,705.99
440 Rentals				85,567.74
460 Extermination Services				9,629.88
490 Other Purchased Property Services				22,972.44
Total Purchased Property Services				\$1,132,195.43
500 <u>Other Purchased Services</u>				
530 Communications				58,212.85
580 Travel				772.28
Total Other Purchased Services				\$58,985.13
600 <u>Supplies</u>				
610 General Supplies	448,569.98	504,576.00	84,599.98	1,037,745.96
620 Energy				2,186,083.67
650 Supplies & Fees – Technology Related				30,058.96
Total Supplies	\$448,569.98	\$504,576.00	\$84,599.98	\$3,253,888.59
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				65,646.54
762 Capitalized Equipment - Replacement				69,439.00
Total Property				\$135,085.54
800 <u>Other Objects</u>				
810 Dues and Fees				1,794.00
Total Other Objects				\$1,794.00
Total 2620 Operation of Buildings Services	\$448,569.98	\$504,576.00	\$84,599.98	\$13,913,822.14

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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				333,153.36
Total Personnel Services – Salaries				\$333,153.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				499.56
220 Social Security Contributions				24,417.94
230 PSERS Retirement Contributions				117,469.96
260 Workers' Compensation				1,303.07
270 Group Insurance – Self-Insurance				67,540.62
299 All Other Employee Benefits				2,753.60
Total Personnel Services – Employee Benefits				\$213,984.75
400 <u>Purchased Property Services</u>				
410 Cleaning Services				229,477.50
430 Repairs and Maintenance Services				30,331.78
440 Rentals				9,996.00
Total Purchased Property Services				\$269,805.28
600 <u>Supplies</u>				
610 General Supplies	44,643.70	44,768.88		89,412.58
Total Supplies	\$44,643.70	\$44,768.88		\$89,412.58
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				145,651.08
Total Property				\$145,651.08
800 <u>Other Objects</u>				
810 Dues and Fees				120.00
Total Other Objects				\$120.00
Total 2630 Care and Upkeep of Grounds Services	\$44,643.70	\$44,768.88		\$1,052,127.05

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,069,451.85
Total Personnel Services – Salaries				\$1,069,451.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,960.97
220 Social Security Contributions				77,882.97
230 PSERS Retirement Contributions				371,155.62
260 Workers' Compensation				3,928.94
270 Group Insurance – Self-Insurance				154,358.69
Total Personnel Services – Employee Benefits				\$609,287.19
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				36,000.00
340 Technical Services				6,923.00
350 Security / Safety Services				89,726.21
Total Purchased Professional and Technical Services				\$132,649.21
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				810.63
Total Purchased Property Services				\$810.63
600 <u>Supplies</u>				
610 General Supplies	16,378.57	16,648.83		33,027.40
630 Food				(10.00)
650 Supplies & Fees – Technology Related				95,865.97
Total Supplies	\$16,378.57	\$16,648.83		\$128,883.37
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			36,128.75	36,128.75
762 Capitalized Equipment - Replacement				37,764.28
Total Property			\$36,128.75	\$73,893.03
Total 2660 Safety and Security Services	\$16,378.57	\$16,648.83	\$36,128.75	\$2,014,975.28

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General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,391.78	48,615.28
Total Personnel Services – Salaries			\$1,391.78	\$48,615.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				74.10
220 Social Security Contributions			103.90	3,438.35
230 PSERS Retirement Contributions			245.37	17,141.66
270 Group Insurance – Self-Insurance				15,257.06
Total Personnel Services – Employee Benefits			\$349.27	\$35,911.17
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,012.00
Total Other Objects				\$1,012.00
Total 2690 Other Operation and Maintenance of Plant Services			\$1,741.05	\$85,538.45

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General Fund (10)

2700 Student Transportation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			9,021.86	4,517,935.83
Total Personnel Services – Salaries			\$9,021.86	\$4,517,935.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,010.42
220 Social Security Contributions			690.17	330,818.88
230 PSERS Retirement Contributions			1,274.30	1,552,261.07
250 Unemployment Compensation				1,900.09
260 Workers' Compensation				20,426.73
270 Group Insurance – Self-Insurance				855,080.03
299 All Other Employee Benefits				13,103.01
Total Personnel Services – Employee Benefits			\$1,964.47	\$2,780,600.23
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,140.17
340 Technical Services				40,835.01
Total Purchased Professional and Technical Services				\$43,975.18
400 <u>Purchased Property Services</u>				
410 Cleaning Services				8,502.80
430 Repairs and Maintenance Services				78,962.00
Total Purchased Property Services				\$87,464.80
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			17,951.00	4,084,861.68
516 Student Transportation Services From the IU				813,658.33
522 Automotive Liability Insurance				129,619.00
530 Communications				33.21
580 Travel				8,291.26
Total Other Purchased Services			\$17,951.00	\$5,036,463.48
600 <u>Supplies</u>				
610 General Supplies				262,080.08
620 Energy				678,569.71
630 Food				177.56
650 Supplies & Fees – Technology Related				100,157.27
Total Supplies				\$1,040,984.62
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,550.01
762 Capitalized Equipment - Replacement				1,179,256.00
Total Property				\$1,187,806.01
800 <u>Other Objects</u>				
810 Dues and Fees				7,558.00
Total Other Objects				\$7,558.00
Total 2700 Student Transportation Services			\$28,937.33	\$14,702,788.15

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				435,996.34
Total Personnel Services – Salaries				\$435,996.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,209.50
220 Social Security Contributions				31,079.04
230 PSERS Retirement Contributions				153,181.13
260 Workers' Compensation				1,845.38
270 Group Insurance – Self-Insurance				109,769.72
Total Personnel Services – Employee Benefits				\$297,084.77
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				40,835.01
Total Purchased Professional and Technical Services				\$40,835.01
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				129,619.00
530 Communications				33.21
580 Travel				478.86
Total Other Purchased Services				\$130,131.07
600 <u>Supplies</u>				
610 General Supplies				6,173.92
630 Food				177.56
650 Supplies & Fees – Technology Related				100,157.27
Total Supplies				\$106,508.75
800 <u>Other Objects</u>				
810 Dues and Fees				7,500.00
Total Other Objects				\$7,500.00
Total 2710 Supervision of Student Transportation Services				\$1,018,055.94

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				157,504.22
Total Personnel Services – Salaries				\$157,504.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				912.06
220 Social Security Contributions				11,263.23
230 PSERS Retirement Contributions				54,984.93
260 Workers' Compensation				660.55
270 Group Insurance – Self-Insurance				38,836.34
Total Personnel Services – Employee Benefits				\$106,657.11
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				40,835.01
Total Purchased Professional and Technical Services				\$40,835.01
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				129,619.00
530 Communications				33.21
580 Travel				478.86
Total Other Purchased Services				\$130,131.07
600 <u>Supplies</u>				
610 General Supplies				6,173.92
630 Food				177.56
650 Supplies & Fees – Technology Related				100,157.27
Total Supplies				\$106,508.75
800 <u>Other Objects</u>				
810 Dues and Fees				7,500.00
Total Other Objects				\$7,500.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$549,136.16

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General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				278,492.12
Total Personnel Services – Salaries				\$278,492.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				297.44
220 Social Security Contributions				19,815.81
230 PSERS Retirement Contributions				98,196.20
260 Workers' Compensation				1,184.83
270 Group Insurance – Self-Insurance				70,933.38
Total Personnel Services – Employee Benefits				\$190,427.66
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$468,919.78

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General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			9,021.86	3,063,034.63
Total Personnel Services – Salaries			\$9,021.86	\$3,063,034.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,591.14
220 Social Security Contributions			690.17	224,318.53
230 PSERS Retirement Contributions			1,274.30	1,049,607.55
250 Unemployment Compensation				1,675.19
260 Workers' Compensation				14,402.40
270 Group Insurance – Self-Insurance				607,142.31
299 All Other Employee Benefits				9,487.57
Total Personnel Services – Employee Benefits			\$1,964.47	\$1,911,224.69
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,140.17
Total Purchased Professional and Technical Services				\$3,140.17
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			17,951.00	2,082,596.27
516 Student Transportation Services From the IU				813,658.33
580 Travel				7,812.40
Total Other Purchased Services			\$17,951.00	\$2,904,067.00
600 <u>Supplies</u>				
620 Energy				678,569.71
Total Supplies				\$678,569.71
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				1,142,064.00
Total Property				\$1,142,064.00
800 <u>Other Objects</u>				
810 Dues and Fees				58.00
Total Other Objects				\$58.00
Total 2720 Vehicle Operation Services			\$28,937.33	\$9,702,158.20

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General Fund (10)

2730 Monitoring Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				647,424.45
Total Personnel Services – Salaries				\$647,424.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				835.12
220 Social Security Contributions				48,002.37
230 PSERS Retirement Contributions				220,600.33
250 Unemployment Compensation				224.90
260 Workers' Compensation				2,374.31
270 Group Insurance – Self-Insurance				76,071.92
299 All Other Employee Benefits				3,615.44
Total Personnel Services – Employee Benefits				\$351,724.39
Total 2730 Monitoring Services				\$999,148.84

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General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				371,480.41
Total Personnel Services – Salaries				\$371,480.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				374.66
220 Social Security Contributions				27,418.94
230 PSERS Retirement Contributions				128,872.06
260 Workers' Compensation				1,804.64
270 Group Insurance – Self-Insurance				62,096.08
Total Personnel Services – Employee Benefits				\$220,566.38
400 <u>Purchased Property Services</u>				
410 Cleaning Services				8,502.80
430 Repairs and Maintenance Services				78,962.00
Total Purchased Property Services				\$87,464.80
600 <u>Supplies</u>				
610 General Supplies				255,906.16
Total Supplies				\$255,906.16
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,550.01
762 Capitalized Equipment - Replacement				37,192.00
Total Property				\$45,742.01
Total 2740 Vehicle Servicing and Maintenance Services				\$981,159.76

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,002,265.41
Total Other Purchased Services				\$2,002,265.41
Total 2750 Nonpublic Transportation				\$2,002,265.41

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General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,007,298.14
Total Personnel Services – Salaries				\$2,007,298.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,165.00
220 Social Security Contributions				145,287.94
230 PSERS Retirement Contributions				689,242.59
240 Tuition Reimbursement				117,120.50
250 Unemployment Compensation				481.46
260 Workers' Compensation				10,275.06
270 Group Insurance – Self-Insurance				258,255.20
Total Personnel Services – Employee Benefits				\$1,227,827.75
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				196,661.31
340 Technical Services				76,227.95
360 Employee Training and Development Services			4,795.20	76,628.50
390 Other Purchased Professional and Technical Services				12,181.36
Total Purchased Professional and Technical Services			\$4,795.20	\$361,699.12
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,798.52
440 Rentals				360.00
Total Purchased Property Services				\$5,158.52
500 <u>Other Purchased Services</u>				
520 Insurance – General				30,033.00
530 Communications				47,440.53
549 Other Advertising/Public Relations				400.00
550 Printing and Binding				175.00
580 Travel			1,690.03	19,164.48
Total Other Purchased Services			\$1,690.03	\$97,213.01
600 <u>Supplies</u>				
610 General Supplies				8,279.83
630 Food				2,549.52
640 Books and Periodicals				687.71
650 Supplies & Fees – Technology Related				66,486.93
Total Supplies				\$78,003.99
800 <u>Other Objects</u>				
810 Dues and Fees				1,545.00
890 Miscellaneous Expenditures				1,200.00
Total Other Objects				\$2,745.00
Total 2800 Support Services – Central			\$6,485.23	\$3,779,945.53

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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				1,404,464.15
Total Personnel Services – Salaries				\$1,404,464.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,362.14
220 Social Security Contributions				102,397.02
230 PSERS Retirement Contributions				485,581.54
260 Workers' Compensation				5,521.75
270 Group Insurance – Self-Insurance				192,019.40
Total Personnel Services – Employee Benefits				\$789,881.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,218.00
340 Technical Services				33,395.99
Total Purchased Professional and Technical Services				\$54,613.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,798.52
Total Purchased Property Services				\$4,798.52
500 <u>Other Purchased Services</u>				
580 Travel				4,510.80
Total Other Purchased Services				\$4,510.80
600 <u>Supplies</u>				
610 General Supplies				234.90
630 Food				607.46
640 Books and Periodicals				43.49
650 Supplies & Fees – Technology Related				588.17
Total Supplies				\$1,474.02
Total 2810 Planning, Research, Development and Evaluation Services				\$2,259,743.33

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General Fund (10)

2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				37,378.34
Total Personnel Services – Salaries				\$37,378.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				55.64
220 Social Security Contributions				2,657.95
230 PSERS Retirement Contributions				13,179.64
260 Workers' Compensation				6.12
270 Group Insurance – Self-Insurance				9,227.60
Total Personnel Services – Employee Benefits				\$25,126.95
Total 2820 Information Services				\$62,505.29

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General Fund (10)

2829 Other Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				37,378.34
Total Personnel Services – Salaries				\$37,378.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				55.64
220 Social Security Contributions				2,657.95
230 PSERS Retirement Contributions				13,179.64
260 Workers' Compensation				6.12
270 Group Insurance – Self-Insurance				9,227.60
Total Personnel Services – Employee Benefits				\$25,126.95
Total 2829 Other Information Services				\$62,505.29

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				565,455.65
Total Personnel Services – Salaries				\$565,455.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,747.22
220 Social Security Contributions				40,232.97
230 PSERS Retirement Contributions				190,481.41
240 Tuition Reimbursement				117,120.50
250 Unemployment Compensation				481.46
260 Workers' Compensation				4,747.19
270 Group Insurance – Self-Insurance				57,008.20
Total Personnel Services – Employee Benefits				\$412,818.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				175,443.31
340 Technical Services				42,831.96
360 Employee Training and Development Services			4,795.20	76,628.50
390 Other Purchased Professional and Technical Services				12,181.36
Total Purchased Professional and Technical Services			\$4,795.20	\$307,085.13
500 <u>Other Purchased Services</u>				
530 Communications				20.49
549 Other Advertising/Public Relations				400.00
550 Printing and Binding				175.00
580 Travel			1,690.03	14,653.68
Total Other Purchased Services			\$1,690.03	\$15,249.17
600 <u>Supplies</u>				
610 General Supplies				8,044.93
630 Food				1,942.06
640 Books and Periodicals				644.22
650 Supplies & Fees – Technology Related				65,898.76
Total Supplies				\$76,529.97
800 <u>Other Objects</u>				
810 Dues and Fees				1,545.00
890 Miscellaneous Expenditures				1,200.00
Total Other Objects				\$2,745.00
Total 2830 Staff Services			\$6,485.23	\$1,379,883.87

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General Fund (10)				
2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				247,680.42
Total Personnel Services – Salaries				\$247,680.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,514.80
220 Social Security Contributions				16,345.47
230 PSERS Retirement Contributions				82,257.51
260 Workers' Compensation				732.35
270 Group Insurance – Self-Insurance				34,359.76
Total Personnel Services – Employee Benefits				\$135,209.89
500 <u>Other Purchased Services</u>				
530 Communications				20.49
580 Travel				42.18
Total Other Purchased Services				\$62.67
600 <u>Supplies</u>				
610 General Supplies				1,036.35
630 Food				103.07
640 Books and Periodicals				644.22
Total Supplies				\$1,783.64
Total 2831 Supervision of Staff Services				\$384,736.62

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General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				139,468.66
Total Personnel Services – Salaries				\$139,468.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				897.80
220 Social Security Contributions				10,679.50
230 PSERS Retirement Contributions				46,274.32
250 Unemployment Compensation				481.46
260 Workers' Compensation				3,204.02
270 Group Insurance – Self-Insurance				1,021.39
Total Personnel Services – Employee Benefits				\$62,558.49
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				400.00
550 Printing and Binding				175.00
580 Travel				742.82
Total Other Purchased Services				\$1,317.82
600 <u>Supplies</u>				
610 General Supplies				132.22
630 Food				1,518.99
650 Supplies & Fees – Technology Related				32,474.86
Total Supplies				\$34,126.07
800 <u>Other Objects</u>				
810 Dues and Fees				1,545.00
890 Miscellaneous Expenditures				1,200.00
Total Other Objects				\$2,745.00
Total 2832 Recruitment and Placement Services				\$240,216.04

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General Fund (10)

2833 Staff Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				177,877.29
Total Personnel Services – Salaries				\$177,877.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				334.62
220 Social Security Contributions				13,175.14
230 PSERS Retirement Contributions				61,822.52
260 Workers' Compensation				706.69
270 Group Insurance – Self-Insurance				21,627.05
Total Personnel Services – Employee Benefits				\$97,666.02
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				42,831.96
Total Purchased Professional and Technical Services				\$42,831.96
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				33,423.90
Total Supplies				\$33,423.90
Total 2833 Staff Accounting Services				\$351,799.17

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General Fund (10)				
2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				117,120.50
Total Personnel Services – Employee Benefits				\$117,120.50
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			4,795.20	63,055.09
Total Purchased Professional and Technical Services			\$4,795.20	\$63,055.09
500 <u>Other Purchased Services</u>				
580 Travel			1,690.03	6,978.11
Total Other Purchased Services			\$1,690.03	\$6,978.11
600 <u>Supplies</u>				
610 General Supplies				1,742.14
630 Food				320.00
Total Supplies				\$2,062.14
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$6,485.23	\$189,215.84

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General Fund (10)

2835 Health Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 175,443.31

Total Purchased Professional and Technical Services \$175,443.31

600 Supplies

610 General Supplies 4,659.34

Total Supplies \$4,659.34

Total 2835 Health Services \$180,102.65

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				429.28
Total Personnel Services – Salaries				\$429.28
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				32.86
230 PSERS Retirement Contributions				127.06
260 Workers’ Compensation				104.13
Total Personnel Services – Employee Benefits				\$264.05
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				13,573.41
Total Purchased Professional and Technical Services				\$13,573.41
500 <u>Other Purchased Services</u>				
580 Travel				6,890.57
Total Other Purchased Services				\$6,890.57
600 <u>Supplies</u>				
610 General Supplies				474.88
Total Supplies				\$474.88
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$21,632.19

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General Fund (10)

2839 Other Staff 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				12,181.36
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Total Purchased Professional and Technical Services				\$12,181.36
Total 2839 Other Staff Services				\$12,181.36

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General Fund (10)				
2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				30,033.00
Total Other Purchased Services				\$30,033.00
Total 2840 Data Processing Services				\$30,033.00

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General Fund (10)

2890 Other Support Services Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				360.00
Total Purchased Property Services				\$360.00
500 <u>Other Purchased Services</u>				
530 Communications				47,420.04
Total Other Purchased Services				\$47,420.04
Total 2890 Other Support Services Central				\$47,780.04

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				209,519.16
Total Other Purchased Services				\$209,519.16
Total 2900 Other Support Services				\$209,519.16

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				209,519.16
Total Other Purchased Services				\$209,519.16
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$209,519.16

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	1,699,056.29
Total Personnel Services – Salaries	\$1,699,056.29
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,216.04
220 Social Security Contributions	127,460.51
230 PSERS Retirement Contributions	550,736.27
250 Unemployment Compensation	2,141.68
260 Workers' Compensation	7,725.73
270 Group Insurance – Self-Insurance	29,140.62
Total Personnel Services – Employee Benefits	\$718,420.85
300 <u>Purchased Professional and Technical Services</u>	
329 Professional Educational Services – Other	1,500.00
330 Other Professional Services	5,047.43
340 Technical Services	20,185.20
390 Other Purchased Professional and Technical Services	62,865.00
Total Purchased Professional and Technical Services	\$89,597.63
400 <u>Purchased Property Services</u>	
410 Cleaning Services	6,172.55
430 Repairs and Maintenance Services	35,159.24
440 Rentals	12,265.18
Total Purchased Property Services	\$53,596.97
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	11,534.00
520 Insurance – General	63,875.00
550 Printing and Binding	2,613.98
580 Travel	48,880.44
Total Other Purchased Services	\$126,903.42
600 <u>Supplies</u>	
610 General Supplies	205,719.97
630 Food	1,306.29
640 Books and Periodicals	13,052.80
650 Supplies & Fees – Technology Related	10,333.80
Total Supplies	\$230,412.86
800 <u>Other Objects</u>	
810 Dues and Fees	17,083.46
890 Miscellaneous Expenditures	98,345.75
Total Other Objects	\$115,429.21
Total 3000 Operation of Non-Instructional Services	\$3,033,417.23

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,695,522.09
Total Personnel Services – Salaries				\$1,695,522.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,216.04
220 Social Security Contributions				127,213.84
230 PSERS Retirement Contributions				549,538.70
250 Unemployment Compensation				2,141.68
260 Workers' Compensation				7,715.54
270 Group Insurance – Self-Insurance				29,140.62
Total Personnel Services – Employee Benefits				\$716,966.42
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,145.00
340 Technical Services				20,185.20
390 Other Purchased Professional and Technical Services				62,865.00
Total Purchased Professional and Technical Services				\$84,195.20
400 <u>Purchased Property Services</u>				
410 Cleaning Services				6,172.55
430 Repairs and Maintenance Services				35,159.24
440 Rentals				12,265.18
Total Purchased Property Services				\$53,596.97
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				11,534.00
520 Insurance – General				63,875.00
550 Printing and Binding				2,613.98
580 Travel				48,880.44
Total Other Purchased Services				\$126,903.42
600 <u>Supplies</u>				
610 General Supplies				200,278.91
630 Food				381.74
640 Books and Periodicals				1,669.43
650 Supplies & Fees – Technology Related				10,333.80
Total Supplies				\$212,663.88
800 <u>Other Objects</u>				
810 Dues and Fees				17,083.46
890 Miscellaneous Expenditures				98,345.75
Total Other Objects				\$115,429.21
Total 3200 Student Activities				\$3,005,277.19

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General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			3,534.20	3,534.20
Total Personnel Services – Salaries			\$3,534.20	\$3,534.20
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			246.67	246.67
230 PSERS Retirement Contributions			598.73	1,197.57
260 Workers’ Compensation				10.19
Total Personnel Services – Employee Benefits			\$845.40	\$1,454.43
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			1,500.00	1,500.00
330 Other Professional Services			3,902.43	3,902.43
Total Purchased Professional and Technical Services			\$5,402.43	\$5,402.43
600 <u>Supplies</u>				
610 General Supplies			5,441.06	5,441.06
630 Food			924.55	924.55
640 Books and Periodicals			11,383.37	11,383.37
Total Supplies			\$17,748.98	\$17,748.98
Total 3300 Community Services			\$27,531.01	\$28,140.04

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		19,971.90
Total Purchased Professional and Technical Services		\$19,971.90
400 <u>Purchased Property Services</u>		
450 Construction Services		13,465.00
Total Purchased Property Services		\$13,465.00
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		30,782.00
Total Property		\$30,782.00
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$64,218.90

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General Fund (10)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,971.90
Total Purchased Professional and Technical Services				\$19,971.90
400 <u>Purchased Property Services</u>				
450 Construction Services				13,465.00
Total Purchased Property Services				\$13,465.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				30,782.00
Total Property				\$30,782.00
Total 4600 Existing Building Improvement Services				\$64,218.90

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	1,913,515.30
880	Refunds of Prior Years' Receipts	319,067.51
Total Other Objects		\$2,232,582.81
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	9,800,000.00
932	Capital Reserve Fund Transfers Applicable To Fund 32	12,983,541.00
939	Other Fund Transfers	60,814.91
Total Other Uses of Funds		\$22,844,355.91
Total 5000 Other Expenditures and Financing Uses		\$25,076,938.72

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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				1,913,515.30
880 Refunds of Prior Years' Receipts				319,067.51
Total Other Objects				\$2,232,582.81
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,800,000.00
Total Other Uses of Funds				\$9,800,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$12,032,582.81

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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				1,913,515.30
Total Other Objects				\$1,913,515.30
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,800,000.00
Total Other Uses of Funds				\$9,800,000.00
Total 5110 Debt Service				\$11,713,515.30

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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				319,067.51
Total Other Objects				\$319,067.51
Total 5130 Refund of Prior Year Revenues / Receipts				\$319,067.51

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				12,983,541.00
939 Other Fund Transfers				60,814.91
Total Other Uses of Funds				\$13,044,355.91
Total 5200 Interfund Transfers – Out				\$13,044,355.91

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				12,983,541.00
Total Other Uses of Funds				\$12,983,541.00
Total 5230 Capital Projects Fund Transfers				\$12,983,541.00

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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				60,814.91
Total Other Uses of Funds				\$60,814.91
Total 5250 Enterprise Fund Transfers				\$60,814.91

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Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	30,026.15	
Total Purchased Professional and Technical Services		\$30,026.15
400 <u>Purchased Property Services</u>		
440 Rentals	38,255.75	
Total Purchased Property Services		\$38,255.75
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	5,986.00	
580 Travel	18,523.11	
Total Other Purchased Services		\$24,509.11
600 <u>Supplies</u>		
610 General Supplies	95,528.56	
630 Food	13,451.92	
Total Supplies		\$108,980.48
800 <u>Other Objects</u>		
810 Dues and Fees	45,073.74	
860 Grants To Municipal and Community Service Organizations	13,582.24	
890 Miscellaneous Expenditures	1,000.00	
Total Other Objects		\$59,655.98
Total 3000 Operation of Non-Instructional Services		\$261,427.47

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Student Sponsored Activity Fund (21)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				30,026.15
Total Purchased Professional and Technical Services				\$30,026.15
400 <u>Purchased Property Services</u>				
440 Rentals				38,255.75
Total Purchased Property Services				\$38,255.75
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				5,986.00
580 Travel				18,523.11
Total Other Purchased Services				\$24,509.11
600 <u>Supplies</u>				
610 General Supplies				95,528.56
630 Food				13,451.92
Total Supplies				\$108,980.48
800 <u>Other Objects</u>				
810 Dues and Fees				45,073.74
860 Grants To Municipal and Community Service Organizations				13,582.24
890 Miscellaneous Expenditures				1,000.00
Total Other Objects				\$59,655.98
Total 3200 Student Activities				\$261,427.47

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		448,742.81
Total Purchased Professional and Technical Services		\$448,742.81
400 <u>Purchased Property Services</u>		
440 Rentals		1,745.00
450 Construction Services		4,730,363.47
490 Other Purchased Property Services		851,632.50
Total Purchased Property Services		\$5,583,740.97
600 <u>Supplies</u>		
610 General Supplies		30,199.05
Total Supplies		\$30,199.05
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		22,184.08
756 Capitalized Technology Equipment – Original		60,960.00
758 Capitalized Technology Software - Original		22,668.00
762 Capitalized Equipment - Replacement		57,199.00
Total Property		\$163,011.08
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$6,225,693.91

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				26,899.30
Total Purchased Property Services				\$26,899.30
600 <u>Supplies</u>				
610 General Supplies				4,964.00
Total Supplies				\$4,964.00
Total 4200 Existing Site Improvement Services				\$31,863.30

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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				55,851.66
Total Purchased Professional and Technical Services				\$55,851.66
400 <u>Purchased Property Services</u>				
450 Construction Services				391,629.71
490 Other Purchased Property Services				851,557.50
Total Purchased Property Services				\$1,243,187.21
600 <u>Supplies</u>				
610 General Supplies				14,905.00
Total Supplies				\$14,905.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				22,184.08
Total Property				\$22,184.08
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$1,336,127.95

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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>				
330 Other Professional Services				392,891.15
Total Purchased Professional and Technical Services				\$392,891.15
400 <u>Purchased Property Services</u>				
440 Rentals				1,745.00
450 Construction Services				4,311,834.46
490 Other Purchased Property Services				75.00
Total Purchased Property Services				\$4,313,654.46
600 <u>Supplies</u>				
610 General Supplies				10,330.05
Total Supplies				\$10,330.05
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				60,960.00
758 Capitalized Technology Software - Original				22,668.00
762 Capitalized Equipment - Replacement				57,199.00
Total Property				\$140,827.00
Total 4600 Existing Building Improvement Services				\$4,857,702.66

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	720.00
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Total Purchased Professional and Technical Services	\$720.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$720.00
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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				720.00
Total Purchased Professional and Technical Services				\$720.00
Total 4600 Existing Building Improvement Services				\$720.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	128,159,307.79				
1200 Special Programs - Elementary / Secondary	49,105,585.13				
1300 Vocational Education	4,796,182.71				
1400 Other Instructional Programs - Elementary / Secondary	556,257.55				
1500 Nonpublic School Programs	24,955.65				
1800 Pre-Kindergarten	88,194.16				
Total Instruction	\$182,730,482.99				
2000 <u>Support Services</u>					
2100 Support Services - Students	16,521,934.27				
2200 Support Services - Instructional Staff	11,257,537.83				
2300 Support Services - Administration	14,453,751.97				
2400 Support Services - Pupil Health	6,163,486.37				
2500 Support Services - Business	2,578,734.97				
2600 Operation and Maintenance of Plant Services	18,026,924.67				
2700 Student Transportation Services	14,702,788.15				
2800 Support Services - Central	3,779,945.53				
2900 Other Support Services	209,519.16				
Total Support Services	\$87,694,622.92				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	3,005,277.19	261,427.47			
3300 Community Services	28,140.04				
Total Operation of Non-Instructional Services	\$3,033,417.23	\$261,427.47			
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	64,218.90				
Total Facilities Acquisition, Construction and Improvement Services	\$64,218.90				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	12,032,582.81				
5200 Interfund Transfers - Out	13,044,355.91				
Total Other Expenditures and Financing Uses	\$25,076,938.72				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$298,599,680.76	\$261,427.47			

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1800 Pre-Kindergarten					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services		31,863.30			
4500 Building Acquisition and Construction Services - Original and Additional		1,336,127.95			
4600 Existing Building Improvement Services		4,857,702.66	720.00		
Total Facilities Acquisition, Construction and Improvement Services		\$6,225,693.91	\$720.00		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$6,225,693.91	\$720.00		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	128,159,307.79
1200 Special Programs - Elementary / Secondary	49,105,585.13
1300 Vocational Education	4,796,182.71
1400 Other Instructional Programs - Elementary / Secondary	556,257.55
1500 Nonpublic School Programs	24,955.65
1800 Pre-Kindergarten	88,194.16
Total Instruction	\$182,730,482.99
2000 <u>Support Services</u>	
2100 Support Services - Students	16,521,934.27
2200 Support Services - Instructional Staff	11,257,537.83
2300 Support Services - Administration	14,453,751.97
2400 Support Services - Pupil Health	6,163,486.37
2500 Support Services - Business	2,578,734.97
2600 Operation and Maintenance of Plant Services	18,026,924.67
2700 Student Transportation Services	14,702,788.15
2800 Support Services - Central	3,779,945.53
2900 Other Support Services	209,519.16
Total Support Services	\$87,694,622.92
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	3,266,704.66
3300 Community Services	28,140.04
Total Operation of Non-Instructional Services	\$3,294,844.70
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	31,863.30
4500 Building Acquisition and Construction Services - Original and Additional	1,336,127.95
4600 Existing Building Improvement Services	4,922,641.56
Total Facilities Acquisition, Construction and Improvement Services	\$6,290,632.81
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	12,032,582.81
5200 Interfund Transfers - Out	13,044,355.91
Total Other Expenditures and Financing Uses	\$25,076,938.72
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$305,087,522.14

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PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	138,814,865.00
	Total Federally Funded salaries subject to PSERS withholding	2,201,707.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	984,574.00
	Expenditures Funded with Carry over Title I Funds	429,727.00
Total	Title I Expenditure Data	\$1,414,301.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	59,368.31
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	58,041,689.00
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	15,302,158.00
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	4,123,522.00
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	1,158,310.00
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	4,279,623.00
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	650,064.00
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	449,662.00

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	13,951,276.00	2,524,365.00	16,475,641.00
	272 Self-Insurance Dental Benefits	932,128.00	168,661.00	1,100,789.00
	275 Self-Insurance Eye Care Benefits	29,306.00	5,303.00	34,609.00
	276 Self-Insurance Prescription Benefits	3,190,705.00	577,331.00	3,768,036.00
	FUND TOTAL	\$18,103,415.00	\$3,275,660.00	\$21,379,075.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	50,280.00	566,989.00	617,269.00
	272 Self-Insurance Dental Benefits	3,450.00	38,905.00	42,355.00
	275 Self-Insurance Eye Care Benefits	103.00	1,166.00	1,269.00
	276 Self-Insurance Prescription Benefits	11,610.00	130,926.00	142,536.00
	FUND TOTAL	\$65,443.00	\$737,986.00	\$803,429.00
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	19,396,897.00	4,276,742.00	23,673,639.00
	272 Self-Insurance Dental Benefits	978,992.00	215,854.00	1,194,846.00
	275 Self-Insurance Eye Care Benefits	84,971.00	18,735.00	103,706.00
	276 Self-Insurance Prescription Benefits	6,763,274.00	1,491,206.00	8,254,480.00
	FUND TOTAL	\$27,224,134.00	\$6,002,537.00	\$33,226,671.00
Total of All Funds		\$45,392,992.00	\$10,016,183.00	\$55,409,175.00

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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	1,029,506.62	4,562,661.41	5,592,168.03	1,203,732.37	4,630,910.58	5,834,642.95
2140 Psychological Services	1,476,285.62	1,555,788.38	3,032,074.00	1,812,508.02	1,398,825.92	3,211,333.94
2150 Speech Pathology and Audiology Services	3,613,987.62		3,613,987.62	3,764,623.40		3,764,623.40
2160 Social Work Services	2,415.38	11,834.62	14,250.00	164,720.00		164,720.00
2260 Instruction and Curriculum Development Services	282,293.67	1,713,421.81	1,995,715.48	304,602.67	1,692,936.50	1,997,539.17
2350 Legal and Accounting Services	361,848.58	380,040.88	741,889.46	461,254.61	281,196.79	742,451.40
2420 Medical Services	1,796,283.30	24,686.37	1,820,969.67	2,176,367.89	3,102.62	2,179,470.51
2440 Nursing Services	943,395.91	2,564,154.03	3,507,549.94	1,048,400.35	2,717,391.57	3,765,791.92
2700 Student Transportation Services	2,363,972.33	11,582,767.08	13,946,739.41	2,492,122.59	12,210,665.54	14,702,788.13
Total	\$11,869,989.03	\$22,395,354.58	\$34,265,343.61	\$13,428,331.90	\$22,935,029.52	\$36,363,361.42

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		68,254,000.00				1,790,782.00	405,778,606.00	475,823,388.00
2. Additional Debt Incurred During Year							37,440,060.00	37,440,060.00
3. Retirements and Repayments		9,800,000.00				576,201.00	6,251,232.00	16,627,433.00
4. Debt at End of Fiscal Year		58,454,000.00				1,214,581.00	436,967,434.00	496,636,015.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		58,454,000.00				1,214,581.00	436,967,434.00	496,636,015.00
7. Current Portion P&I - Due within 1 year		11,903,259.00					292,483.00	12,195,742.00
8. Interest Paid during current fiscal year		1,913,515.30						1,913,515.30

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							12,345,333.00	12,345,333.00
2. Additional Debt Incurred During Year							1,157,940.00	1,157,940.00
3. Retirements and Repayments							188,086.00	188,086.00
4. Debt at End of Fiscal Year							13,315,187.00	13,315,187.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							13,315,187.00	13,315,187.00
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	9,800,000.00		1,913,515.30	11,713,515.30	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$9,800,000.00		\$1,913,515.30	\$11,713,515.30	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	11/2020	8,894,000.00		1,320,000.00	7,574,000.00	1,521,681.00	81,824.80
General Obligation Bonds/Notes – CIB	01/2020	21,650,000.00		7,005,000.00	14,645,000.00	7,644,350.00	649,500.00
General Obligation Bonds/Notes – CIB	03/2020	21,330,000.00		250,000.00	21,080,000.00	758,678.00	487,390.50
General Obligation Bonds/Notes – CIB	02/2017	16,380,000.00		1,225,000.00	15,155,000.00	1,978,550.00	694,800.00
Other Long Term Debt/Liabilities		1,790,782.00		576,201.00	1,214,581.00		
Other Post-Employment Benefits (OPEB)		30,067,148.00		6,081,422.00	23,985,726.00		
Net Pension Liability		369,098,580.00	37,440,060.00		406,538,640.00		
Compensated Absences		6,612,878.00		169,810.00	6,443,068.00	292,483.00	
Totals for Debt Entered:		\$475,823,388.00	\$37,440,060.00	\$16,627,433.00	\$496,636,015.00	\$12,195,742.00	\$1,913,515.30

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		929,913.00		188,086.00	741,827.00		
Net Pension Liability		11,415,420.00	1,157,940.00		12,573,360.00		
Totals for Debt Entered:		\$12,345,333.00	\$1,157,940.00	\$188,086.00	\$13,315,187.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	13,137,933.38
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	6,741.17
Section 1 Total	\$13,144,674.55

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		6,741.17	6,741.17
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	59,652.78	161,525.48	221,178.26
6 Brick and Mortar Charter Schools	198,635.79	79,472.25	278,108.04
7 Cyber Charter Schools	2,432,048.65	1,757,946.87	4,189,995.52
8 Career and Technology Centers	4,796,182.71		4,796,182.71
9 Approved Private Schools		939,948.81	939,948.81
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	14,440.21		14,440.21
12 Juvenile Detention Centers	41,460.29		41,460.29
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	2,029.08	2,654,590.46	2,656,619.54
Section 2 Total	\$7,544,449.51	\$5,600,225.04	\$13,144,674.55

1 .	<u>Student Transportation Services for Educational Field Trips</u>	63,724.00
2 .	<u>Student Transportation Services for Student Activities</u>	140,553.00
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	2,185,979.06
Total Personnel Services – Salaries		\$2,185,979.06
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	4,235.83
220	Social Security Contributions	79,231.61
230	PSERS Retirement Contributions	303,635.38
250	Unemployment Compensation	667.12
260	Workers’ Compensation	20,281.01
270	Group Insurance – Self-Insurance	495,976.73
299	All Other Employee Benefits	12,206.32
Total Personnel Services – Employee Benefits		\$916,234.00
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	2,285.00
390	Other Purchased Professional and Technical Services	1,254.00
Total Purchased Professional and Technical Services		\$3,539.00
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	10,307.71
490	Other Purchased Property Services	2,534.38
Total Purchased Property Services		\$12,842.09
500	<u>Other Purchased Services</u>	
530	Communications	1,133.27
580	Travel	1,901.32
Total Other Purchased Services		\$3,034.59
600	<u>Supplies</u>	
610	General Supplies	197,171.31
630	Food	2,336,630.78
650	Supplies & Fees – Technology Related	20,967.65
Total Supplies		\$2,554,769.74
700	<u>Property</u>	
740	Depreciation	54,862.26
Total Property		\$54,862.26
800	<u>Other Objects</u>	
810	Dues and Fees	6,162.64
Total Other Objects		\$6,162.64
Total 3000 Operation of Non-Instructional Services		\$5,737,423.38

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,185,979.06
Total Personnel Services – Salaries				\$2,185,979.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,235.83
220 Social Security Contributions				79,231.61
230 PSERS Retirement Contributions				303,635.38
250 Unemployment Compensation				667.12
260 Workers' Compensation				20,281.01
270 Group Insurance – Self-Insurance				495,976.73
299 All Other Employee Benefits				12,206.32
Total Personnel Services – Employee Benefits				\$916,234.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,285.00
390 Other Purchased Professional and Technical Services				1,254.00
Total Purchased Professional and Technical Services				\$3,539.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				10,307.71
490 Other Purchased Property Services				2,534.38
Total Purchased Property Services				\$12,842.09
500 <u>Other Purchased Services</u>				
530 Communications				1,133.27
580 Travel				1,901.32
Total Other Purchased Services				\$3,034.59
600 <u>Supplies</u>				
610 General Supplies				197,171.31
630 Food				2,336,630.78
650 Supplies & Fees – Technology Related				20,967.65
Total Supplies				\$2,554,769.74
700 <u>Property</u>				
740 Depreciation				54,862.26
Total Property				\$54,862.26
800 <u>Other Objects</u>				
810 Dues and Fees				6,162.64
Total Other Objects				\$6,162.64
Total 3100 Food Services				\$5,737,423.38

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Child Care Operations Fund (52)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	1,533,066.00	
Total Personnel Services – Salaries		\$1,533,066.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	2,840.88	
220 Social Security Contributions	62,040.75	
230 PSERS Retirement Contributions	113,446.09	
250 Unemployment Compensation	158.11	
260 Workers' Compensation	12,399.78	
270 Group Insurance – Self-Insurance	276,857.39	
Total Personnel Services – Employee Benefits		\$467,743.00
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	9,625.00	
340 Technical Services	39.00	
390 Other Purchased Professional and Technical Services	1,625.00	
Total Purchased Professional and Technical Services		\$11,289.00
500 <u>Other Purchased Services</u>		
530 Communications	546.11	
549 Other Advertising/Public Relations	175.00	
580 Travel	9,353.02	
Total Other Purchased Services		\$10,074.13
600 <u>Supplies</u>		
610 General Supplies	5,583.18	
630 Food	26,344.82	
Total Supplies		\$31,928.00
800 <u>Other Objects</u>		
810 Dues and Fees	53,392.57	
890 Miscellaneous Expenditures	1,144.42	
Total Other Objects		\$54,536.99
900 <u>Other Uses of Funds</u>		
900 Other Uses of Funds	350,000.00	
Total Other Uses of Funds		\$350,000.00
Total 3000 Operation of Non-Instructional Services		\$2,458,637.12

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Child Care Operations Fund (52)

3300 Community Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries			1,533,066.00
Total Personnel Services – Salaries			\$1,533,066.00
200 <u>Personnel Services – Employee Benefits</u>			
210 Group Insurance – Contracted Provider			2,840.88
220 Social Security Contributions			62,040.75
230 PSERS Retirement Contributions			113,446.09
250 Unemployment Compensation			158.11
260 Workers' Compensation			12,399.78
270 Group Insurance – Self-Insurance			276,857.39
Total Personnel Services – Employee Benefits			\$467,743.00
300 <u>Purchased Professional and Technical Services</u>			
330 Other Professional Services			9,625.00
340 Technical Services			39.00
390 Other Purchased Professional and Technical Services			1,625.00
Total Purchased Professional and Technical Services			\$11,289.00
500 <u>Other Purchased Services</u>			
530 Communications			546.11
549 Other Advertising/Public Relations			175.00
580 Travel			9,353.02
Total Other Purchased Services			\$10,074.13
600 <u>Supplies</u>			
610 General Supplies			5,583.18
630 Food			26,344.82
Total Supplies			\$31,928.00
800 <u>Other Objects</u>			
810 Dues and Fees			53,392.57
890 Miscellaneous Expenditures			1,144.42
Total Other Objects			\$54,536.99
900 <u>Other Uses of Funds</u>			
900 Other Uses of Funds			350,000.00
Total Other Uses of Funds			\$350,000.00
Total 3300 Community Services			\$2,458,637.12

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Other Enterprise Funds (58)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	168,595.94
Total Personnel Services – Salaries		\$168,595.94
200	<u>Personnel Services – Employee Benefits</u>	
220	Social Security Contributions	5,582.00
Total Personnel Services – Employee Benefits		\$5,582.00
300	<u>Purchased Professional and Technical Services</u>	
340	Technical Services	126,760.81
390	Other Purchased Professional and Technical Services	2,000.00
Total Purchased Professional and Technical Services		\$128,760.81
400	<u>Purchased Property Services</u>	
440	Rentals	18,088.50
Total Purchased Property Services		\$18,088.50
500	<u>Other Purchased Services</u>	
520	Insurance – General	5,376.40
530	Communications	6,275.00
550	Printing and Binding	7,255.00
580	Travel	44,487.48
Total Other Purchased Services		\$63,393.88
600	<u>Supplies</u>	
610	General Supplies	11,111.44
650	Supplies & Fees – Technology Related	4,434.56
Total Supplies		\$15,546.00
700	<u>Property</u>	
740	Depreciation	3,386.37
Total Property		\$3,386.37
800	<u>Other Objects</u>	
810	Dues and Fees	28,082.28
890	Miscellaneous Expenditures	14,363.35
Total Other Objects		\$42,445.63
Total 1000 Instruction		\$445,799.13

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Other Enterprise Funds (58)

1600 Adult Education Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				168,595.94
Total Personnel Services – Salaries				\$168,595.94
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,582.00
Total Personnel Services – Employee Benefits				\$5,582.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				126,760.81
390 Other Purchased Professional and Technical Services				2,000.00
Total Purchased Professional and Technical Services				\$128,760.81
400 <u>Purchased Property Services</u>				
440 Rentals				18,088.50
Total Purchased Property Services				\$18,088.50
500 <u>Other Purchased Services</u>				
520 Insurance – General				5,376.40
530 Communications				6,275.00
550 Printing and Binding				7,255.00
580 Travel				44,487.48
Total Other Purchased Services				\$63,393.88
600 <u>Supplies</u>				
610 General Supplies				11,111.44
650 Supplies & Fees – Technology Related				4,434.56
Total Supplies				\$15,546.00
700 <u>Property</u>				
740 Depreciation				3,386.37
Total Property				\$3,386.37
800 <u>Other Objects</u>				
810 Dues and Fees				28,082.28
890 Miscellaneous Expenditures				14,363.35
Total Other Objects				\$42,445.63
Total 1600 Adult Education Programs				\$445,799.13

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Internal Service Fund (60)

2000 Support Services

Total

200	<u>Personnel Services – Employee Benefits</u>	
270	Group Insurance – Self-Insurance	33,226,671.91
Total Personnel Services – Employee Benefits		\$33,226,671.91
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	19,810.00
390	Other Purchased Professional and Technical Services	18,979.00
Total Purchased Professional and Technical Services		\$38,789.00
900	<u>Other Uses of Funds</u>	
900	Other Uses of Funds	500,000.00
Total Other Uses of Funds		\$500,000.00
Total 2000 Support Services		\$33,765,460.91

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Internal Service Fund (60)

2800 Support Services – Central

Elementary Secondary Federal Total

200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				33,226,671.91
Total Personnel Services – Employee Benefits				\$33,226,671.91
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,810.00
390 Other Purchased Professional and Technical Services				18,979.00
Total Purchased Professional and Technical Services				\$38,789.00
900 <u>Other Uses of Funds</u>				
900 Other Uses of Funds				500,000.00
Total Other Uses of Funds				\$500,000.00
Total 2800 Support Services – Central				\$33,765,460.91

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Internal Service Fund (60)

2830 Staff Services

Elementary Secondary Federal Total

200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				33,226,671.91
Total Personnel Services – Employee Benefits				\$33,226,671.91
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,810.00
390 Other Purchased Professional and Technical Services				18,979.00
Total Purchased Professional and Technical Services				\$38,789.00
900 <u>Other Uses of Funds</u>				
900 Other Uses of Funds				500,000.00
Total Other Uses of Funds				\$500,000.00
Total 2830 Staff Services				\$33,765,460.91

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Internal Service Fund (60)

2835 Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				33,226,671.91
Total Personnel Services – Employee Benefits				\$33,226,671.91
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,810.00
390 Other Purchased Professional and Technical Services				18,979.00
Total Purchased Professional and Technical Services				\$38,789.00
900 <u>Other Uses of Funds</u>				
900 Other Uses of Funds				500,000.00
Total Other Uses of Funds				\$500,000.00
Total 2835 Health Services				\$33,765,460.91

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1600 Adult Education Programs			445,799.13		445,799.13
Total Instruction			\$445,799.13		\$445,799.13
2000 <u>Support Services</u>					
2800 Support Services - Central				33,765,460.91	33,765,460.91
Total Support Services				\$33,765,460.91	\$33,765,460.91
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	5,737,423.38				5,737,423.38
3300 Community Services		2,458,637.12			2,458,637.12
Total Operation of Non-Instructional Services	\$5,737,423.38	\$2,458,637.12			\$8,196,060.50
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$5,737,423.38	\$2,458,637.12	\$445,799.13	\$33,765,460.91	\$42,407,320.54

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bridle Path El Sch	7406	6,793,036.12	674,599.80	1,785,112.78	177,275.20	212,496.50	172,293.25	9,814,813.65	
	General Nash El Sch	6907	6,358,301.07	607,010.39	1,670,870.63	159,513.65	200,704.75	162,722.30	9,159,122.79	
	Gwynedd Square El Sch	7314	7,831,729.69	797,967.52	2,058,066.60	209,694.46	260,186.66	210,935.49	11,368,580.42	
	Gwyn-Nor El Sch	4831	7,301,881.92	730,556.96	1,918,830.19	191,979.93	472,614.93	227,195.48	10,843,059.41	
	Hatfield El Sch	5344	6,695,572.38	590,498.27	1,759,500.71	155,174.51	381,162.40	183,285.87	9,765,194.14	
	Inglewood El Sch	3379	6,379,793.28	552,603.86	1,676,518.47	145,216.39	330,440.54	164,601.29	9,249,173.83	
	Knapp El Sch	3309	7,741,251.10	723,304.02	2,034,290.13	190,073.95	471,945.76	226,983.06	11,387,848.02	
	Kulp El Sch	3275	7,413,532.35	739,570.02	1,948,170.33	194,348.43	433,702.98	208,683.33	10,938,007.44	
	Montgomery El Sch	4830	8,427,282.00	781,255.36	2,214,569.24	205,302.75	271,553.83	220,113.81	12,120,076.99	
	North Penn SHS	5345	42,796,552.89	5,536,210.51	11,246,322.33	1,454,836.98	1,080,460.53	621,766.50	62,736,149.74	
	North Wales El Sch	3325	5,928,915.20	574,894.09	1,558,034.16	151,073.95	195,011.66	158,017.00	8,565,946.06	
	Oak Park El Sch	3280	6,682,661.70	639,622.87	1,756,107.96	168,083.75	419,512.71	201,760.65	9,867,749.64	
	Pennbrook MS	3322	11,242,718.53	1,244,892.54	2,954,425.72	327,139.97	267,864.26	154,760.50	16,191,801.52	
	Penndale MS	3324	13,257,000.01	1,654,691.91	3,483,750.10	434,829.39	401,047.72	231,651.83	19,462,970.96	
	Pennfield MS	3323	15,701,891.88	1,482,228.41	4,126,232.73	389,508.44	298,832.57	172,673.60	22,171,367.63	
	Walton Farm El Sch	7407	7,300,981.49	743,430.36	1,918,593.58	195,362.86	242,122.95	196,314.08	10,596,805.32	
	York Avenue El Sch	3278	4,258,003.48	345,880.12	1,118,942.45	90,892.35	221,355.96	106,265.00	6,141,339.36	
Total			172,111,105.09	18,419,217.01	45,228,338.11	4,840,306.96	6,161,016.71	3,620,023.04	250,380,006.92	