

LEA Name : Upper Darby SD  
Address : 4611 Bond Ave  
Drexel Hill , PA 19026

County : Delaware  
AUN Number : 125239452  
LEA Type : SD

**Annual Financial Report  
Accuracy Certification Statement**

For Fiscal Year Ending  
**6/30/2021**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

  
\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date

12/1/21

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

\_\_\_\_\_  
Date

12/1/21

Craig Rogers

\_\_\_\_\_  
Contact Person

cjrogers@upperdarbysd.org

\_\_\_\_\_  
Contact Person E-mail Address

(610)789-7200

Ext :

\_\_\_\_\_  
Contact Person Telephone Number

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Contact Person Fax Number

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

LEA Name : Upper Darby SD  
AUN Number : 125239452  
County : Delaware

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

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

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Craig Rogers

\_\_\_\_\_  
Contact Person

cjrogers@upperdarbysd.org

\_\_\_\_\_  
Contact Person E-mail Address

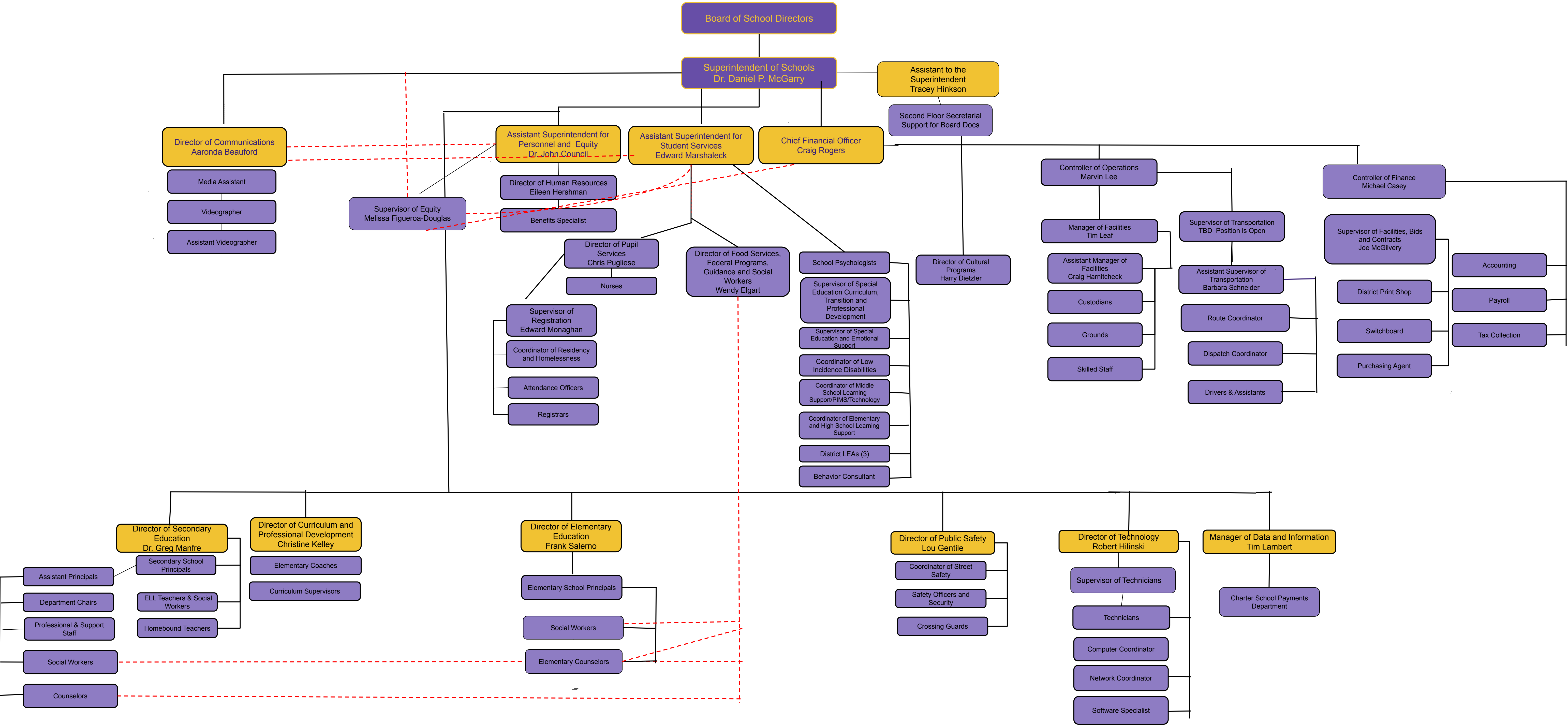
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Upper Darby School District  
Table of Organization





Book	Policy Manual
Section	600 Finances
Title	Fixed Asset Inventory
Code	622
Status	Active
Adopted	August 10, 2010

### **Authority**

The Board shall have the power and authority to expend district funds for the purpose of providing materials, supplies and equipment necessary to the district's educational program. Likewise, it is incumbent upon the Board to exercise its fiduciary responsibility for the custody and accountability for items purchased through the administration by the adoption of a fixed asset policy, the implementation of which is practical, yet assures accountability.[\[1\]](#)

### **Definitions**

A **fixed asset** is a nonconsumable material purchased with a life expectancy greater than one (1) year with a cost not less than \$1,500. The actual life will be based upon the specific utilization.

The fixed asset inventory will be maintained in accordance with Policy 706.[\[2\]](#)

A **fixed asset equipment item** is any instrument, machine, apparatus or set of articles which meets all of the following:

1. Retains original shape, appearance and/or character with use.
2. Maintains identity through fabrication or incorporation into a different or more complex unit.
3. If damaged, or some of its parts are lost or worn out, it is generally more feasible to repair than replace.
4. Under normal conditions of use, assuming reasonable care and maintenance, can be expected to serve principle purpose for more than a year.

### **Guidelines**

#### **Level of Control**

The level of control applied to any item can be thought of as the amount of time and effort spent in keeping track of the item and the amount of information kept about the condition and whereabouts of the item. The level of control applied to an equipment item, usually falls into one (1) of the three (3) broad categories:



### 1. Little or No Control After Purchase -

Items are of such little value that the cost of implementing procedures to safeguard them, monitor their use, or track their location are not justifiable.

### 2. Group Control -

Items in this category are of little individual value, but taken as a group, are valuable enough to justify the cost of providing some type of control over their safety, use, location and condition.

### 3. Individual Control -

Items in this category are of sufficient value to justify applying control measures to each individual item.

It is incumbent on all principals and other building or department administrators to employ all practical means in the care and control of any district asset regardless of value.

#### Frequency of Inventory

The fixed asset inventory will be updated with regard to changes on an annual basis.

The fixed asset inventory may be physically reconciled on an annual basis.

#### Individual Responsibility

Each building principal or building administrator is accountable for the fixed asset inventory of his/her building.

Identification tagging for technology equipment will be done in accordance with adopted administrative procedures.

Changes to the inventory will be entered in a centralized manner in accordance with adopted administrative procedures.

Legal

1. 24 P.S. 218

2. Pol. 706

[622-AR-0-GASBStmt34-Final-4-13-2020.pdf \(107 KB\)](#)

[622-AR-1-ValuationOfCapAssets-Final-4-13-2020.pdf \(33 KB\)](#)

[622-AR-2-RecordOfCapAssets-Final-4-13-2020.pdf \(108 KB\)](#)

[622-AR-3-CapAsetTypeUsefulLifeChrt-Final-4-13-2020.pdf \(36 KB\)](#)

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.  Total Govt Funds, Beg Bal: \$35,220,049.00 PY Ending Bal, Govt Funds: \$34,969,368.00	Due to the implementation of GASB 84 in the Current Year
30520	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount.  7340, AFR Rev Detail: \$5,141,875.16 7340, PDE FAI System: \$5,142,681.56	A portion of the current year revenue was deferred to 21-22 due to approved homestead properties becoming tax exempt during 20-21.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.  2700-513, AFR Exp Detail: \$51,088.00 2700-513, PY AFR Amount: \$37,926.01	Increased enrollment at a private school requiring transportation.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	This was a refinancing that was completed in April 2021 and the first payment was not due until November 2021.
50420	SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2150: \$2,748.47 Prior Year SESS Schedule 2150: \$0.00	Support services required during the current year.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2350: \$329,087.16 Prior Year SESS Schedule 2350: \$164,024.71	Related to COVID-19 impact on educational models.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	27,856,573	215,854			
0110	Investments	20,016,483				
0120	Taxes Receivable	6,964,295				
0130	Due From Other Funds	860,130				
0141	Due From Other Governments	634,761				
0142	State Revenue Receivable	10,808,360				
0143	Federal Revenue Receivable	8,366,215				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	994,890				
0170	Inventories	74,556				
0180	Prepaid Expenses (Expenditures)	949,900				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$77,526,163</b>	<b>\$215,854</b>			
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$77,526,163</b>	<b>\$215,854</b>			

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		6,376,448	22,837,900		
0110	Investments		1,447,851			
0120	Taxes Receivable					
0130	Due From Other Funds		12,003,170			
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$19,827,469</b>	<b>\$22,837,900</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$19,827,469</b>	<b>\$22,837,900</b>		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100 Cash and Cash Equivalents	57,286,775	
0110 Investments	21,464,334	
0120 Taxes Receivable	6,964,295	
0130 Due From Other Funds	12,863,300	
0141 Due From Other Governments	634,761	
0142 State Revenue Receivable	10,808,360	
0143 Federal Revenue Receivable	8,366,215	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	994,890	
0170 Inventories	74,556	
0180 Prepaid Expenses (Expenditures)	949,900	
0190 Other Current Assets		
<b>Total Assets</b>	<b>\$120,407,386</b>	
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$120,407,386</b>	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	12,000,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	4,971,575				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	11,721,133				
0462 Payroll Deductions and Withholding	13,041,951				
0480 Unearned Revenues	175,004				
0490 Other Current Liabilities	569,975				
<b>Total Liabilities</b>	<b>\$42,479,638</b>				
0950 Deferred Inflows of Resources	5,848,072				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	1,024,456				
0820 Restricted Fund Balance		215,854			
0830 Committed Fund Balance	6,444,922				
0840 Assigned Fund Balance	9,084,888				
0850 Unassigned Fund Balance	12,644,187				
<b>Total Fund Balances</b>	<b>\$29,198,453</b>	<b>\$215,854</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$77,526,163</b>	<b>\$215,854</b>			



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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds			3,170		
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			2,443,094		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>				<b>\$2,446,264</b>		
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		19,827,469	20,391,636		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$19,827,469</b>	<b>\$20,391,636</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$19,827,469</b>	<b>\$22,837,900</b>		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds	12,003,170	
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	7,414,669	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	11,721,133	
0462 Payroll Deductions and Withholding	13,041,951	
0480 Unearned Revenues	175,004	
0490 Other Current Liabilities	569,975	
<b>Total Liabilities</b>	<b>\$44,925,902</b>	
0950 Deferred Inflows of Resources	5,848,072	
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance	1,024,456	
0820 Restricted Fund Balance	40,434,959	
0830 Committed Fund Balance	6,444,922	
0840 Assigned Fund Balance	9,084,888	
0850 Unassigned Fund Balance	12,644,187	
<b>Total Fund Balances</b>	<b>\$69,633,412</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$120,407,386</b>	

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	113,697,752	22,629			
7000 Revenue from State Sources	85,451,485				
8000 Revenue from Federal Sources	22,833,409				
<b>Total Revenues</b>	<b>\$221,982,646</b>	<b>\$22,629</b>			
<b>Expenditures</b>					
1000 Instruction	143,647,335				
2000 Support Services	54,073,104				
3000 Operation of Non-Instructional Services	3,016,933	57,455			
4000 Facilities Acquisition, Construction and Improvement Services	1,055,025				
5110 Debt Service	7,381,620				
5130 Refund of Prior Year Revenues / Receipts	17,915				
<b>Total Expenditures</b>	<b>\$209,191,932</b>	<b>\$57,455</b>			
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$12,790,714</b>	<b>(\$34,826)</b>			
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	5,960,000				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing	615,997				
9300 Interfund Transfers - IN	860,130				
9400 Sale of or Compensation for Loss of Fixed Assets	13,035				
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	5,960,000				
5150 Bond Discounts					
5200 Interfund Transfers – Out	12,000,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$10,510,838)</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources		3,626	4,527		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$3,626</b>	<b>\$4,527</b>		
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services			683,025		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			9,581,080		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>				<b>\$10,264,105</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>\$3,626</b>	<b>(\$10,259,578)</b>		
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued			26,510,000		
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums			3,914,265		
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN		12,000,000			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$12,000,000</b>	<b>\$30,424,265</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	113,728,534
7000	Revenue from State Sources	85,451,485
8000	Revenue from Federal Sources	22,833,409
<b>Total Revenues</b>		<b>\$222,013,428</b>
<b>Expenditures</b>		
1000	Instruction	143,647,335
2000	Support Services	54,756,129
3000	Operation of Non-Instructional Services	3,074,388
4000	Facilities Acquisition, Construction and Improvement Services	10,636,105
5110	Debt Service	7,381,620
5130	Refund of Prior Year Revenues / Receipts	17,915
<b>Total Expenditures</b>		<b>\$219,513,492</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$2,499,936</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	26,510,000
9120	Proceeds from Refunding of Bonds	5,960,000
9130	Bond Premiums	3,914,265
9200	Proceeds from Extended-Term Financing	615,997
9300	Interfund Transfers - IN	12,860,130
9400	Sale of or Compensation for Loss of Fixed Assets	13,035
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	5,960,000
5150	Bond Discounts	
5200	Interfund Transfers – Out	12,000,000
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$31,913,427</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
<b>Net Change In Fund Balances</b>		<b>\$2,279,876</b>	<b>(\$34,826)</b>			
<b>Fund Balance</b>						
0001 Fund Balance - Beginning of Fiscal Year		26,918,577	250,680			
<b>Fund Balance - End Of Year</b>		<b>\$29,198,453</b>	<b>\$215,854</b>			



Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>\$12,003,626</b>	<b>\$20,164,687</b>		
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		7,823,843	226,949		
<b>Fund Balance - End Of Year</b>			<b>\$19,827,469</b>	<b>\$20,391,636</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>\$34,413,363</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	35,220,049
<b>Fund Balance - End Of Year</b>		<b>\$69,633,412</b>

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	2,816,491			2,816,491	
0110 Investments	514,514			514,514	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	22,590			22,590	
0143 Federal Revenue Receivable	563,534			563,534	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	432,047			432,047	
0170 Inventories	98,023			98,023	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$4,447,199</b>			<b>\$4,447,199</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	913,772			913,772	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$913,772</b>			<b>\$913,772</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$5,360,971</b>			<b>\$5,360,971</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	860,130			860,130	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	231,835			231,835	
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	16,065			16,065	
<b>Total Current Liabilities</b>	<b>\$1,108,030</b>			<b>\$1,108,030</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$1,108,030</b>			<b>\$1,108,030</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	913,772			913,772	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	3,339,169			3,339,169	
<b>Total Net Position</b>	<b>\$4,252,941</b>			<b>\$4,252,941</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$5,360,971</b>			<b>\$5,360,971</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	3,476			3,476	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$3,476</b>			<b>\$3,476</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services	23			23	
500 Other Purchased Services	2,225,279			2,225,279	
600 Supplies	258,648			258,648	
740 Depreciation	140,816			140,816	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$2,624,766</b>			<b>\$2,624,766</b>	
<b>Operating Income (Loss)</b>	<b>(\$2,621,290)</b>			<b>(\$2,621,290)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	3,304			3,304	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	142,074			142,074	
8000 Revenue from Federal Sources	3,869,474			3,869,474	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$4,014,852</b>			<b>\$4,014,852</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$1,393,562</b>			<b>\$1,393,562</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out	860,130			860,130	
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$533,432</b>			<b>\$533,432</b>	
0002 Net Position - Beginning of Fiscal Year	3,719,509			3,719,509	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$4,252,941</b>			<b>\$4,252,941</b>	



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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	1,374			1,374	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	2,247,841			2,247,841	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$2,246,467)</b>			<b>(\$2,246,467)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	134,326			134,326	
0023 Receipts From Federal Sources -8000	3,374,064			3,374,064	
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	(1,841,127)			(1,841,127)	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,667,263</b>			<b>\$1,667,263</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(27,273)			(27,273)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$27,273)</b>			<b>(\$27,273)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	3,304			3,304	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities	(136)			(136)	

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0045   Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$3,168	\$3,168
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(603,309)</b>			<b>(603,309)</b>	
0004 Cash and Cash Equivalents Beginning of Year	3,419,800			3,419,800	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$2,816,491</b>			<b>\$2,816,491</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(2,621,290)			(2,621,290)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	140,816			140,816	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	316,416			316,416	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(1,612)			(1,612)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(58,380)			(58,380)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(21,927)			(21,927)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(490)			(490)	
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$374,823</b>			<b>\$374,823</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$2,246,467)</b>			<b>(\$2,246,467)</b>	
<hr/>					

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents	880,637		880,637
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>		<b>\$880,637</b>		<b>\$880,637</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$880,637</b>		<b>\$880,637</b>

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

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>			
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)	880,637		880,637
0799 Unrestricted Net Position			
<b>Total Net Position</b>	<b>\$880,637</b>		<b>\$880,637</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$880,637</b>		<b>\$880,637</b>



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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions					327,303	
0095 Net Investment Earnings					549	
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded					236,905	
0094 Other Deductions					104,281	
<b>Change In Net Position</b>					<b>(\$13,334)</b>	
0006 Net Position – Beginning of Fiscal Year					893,971	
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>					<b>\$880,637</b>	

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	327,303
0095	Net Investment Earnings	549
0092	Other Additions	
<b>Deductions</b>		
0093	Scholarships Awarded	236,905
0094	Other Deductions	104,281
<b>Change In Net Position</b>		<b>(\$13,334)</b>
0006	Net Position – Beginning of Fiscal Year	893,971
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$880,637</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	100,612,261.96			100,612,261.96
6112 Interim Real Estate Taxes	2,484.36	15,341.99	17,514.27	4,656.64
6113 Public Utility Realty Taxes	102,668.51			102,668.51
6153 Current Act 511 Real Estate Transfer Taxes	3,480,411.10	416,176.00	153,452.92	3,217,688.02
6411 Delinquent Real Estate Taxes	6,165,165.46	700,046.54	621,783.29	6,086,902.21
6500 Earnings on Investments	119,321.31			
6700 Revenues from LEA Activities	345.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	10,022.00			
6832 Federal IDEA Revenue Received as Pass Through	2,378,236.00			
6910 Rentals	17,000.00			
6920 Contributions and Donations from Private Sources	51,205.45			
6942 Summer School Tuition	18,725.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	153,545.46			
6980 Revenue from Community Services Activities	276,037.85			
6991 Refunds of a Prior Year Expenditure	134,519.80			
6999 Other Revenues Not Specified Above	175,802.66			
<b>TOTAL Revenue from Local Sources</b>	<b>\$113,697,751.92</b>	<b>\$1,131,564.53</b>	<b>\$792,750.48</b>	<b>\$110,024,177.34</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	40,035,918.17			
7112 Basic Education Funding-Social Security	4,396,961.68			
7160 Tuition for Orphans Subsidy	669,651.82			
7271 Special Education funds for School-Aged Pupils	8,883,000.75			
7311 Pupil Transportation Subsidy	1,277,744.25			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	567,875.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,336,514.56			
7330 Health Services (Medical, Dental, Nurse, Act 25)	277,452.90			
7340 State Property Tax Reduction Allocation	5,141,875.16			
7361 School Safety and Security Grants	945,418.48			
7505 Ready to Learn Block Grant	2,073,956.00			
7506 PAsmart Grants	30,114.24			
7820 State Share of Retirement Contributions	19,815,002.25			
<b>TOTAL Revenue from State Sources</b>	<b>\$85,451,485.26</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	4,952,493.23			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	608,585.25			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	335,573.57			
8517 NCLB, Title IV - 21St Century Schools	451,034.41			
8732 ARRA - Qualified School Construction Bonds (QSCB)	249,609.15			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	9,842,146.80			
8742 Governor's Emergency Education Relief Fund (GEER)	202,624.91			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,030,164.23			
8749 Other CARES Act Funding	864,442.43			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	3,152,197.36			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	144,537.56			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$22,833,408.90</b>			

		Revenue Reported In Current Year			
<u>Other Financing Sources</u>					
9120	Proceeds from Refunding of Bonds	5,960,000.00			
9290	Other Extended-Term Financing Proceeds	615,996.64			
9350	Enterprise Fund Transfers	860,129.56			
9400	Sale of or Compensation for Loss of Fixed Assets	13,035.02			
TOTAL Other Financing Sources		\$7,449,161.22			
TOTAL FROM ALL SOURCES		\$229,431,807.30	\$1,131,564.53	\$792,750.48	\$110,024,177.34

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	100,612,261.96					
6112 Interim Real Estate Taxes	2,484.36					
6113 Public Utility Realty Taxes	102,668.51					
6153 Current Act 511 Real Estate Transfer Taxes	3,480,411.10					
6411 Delinquent Real Estate Taxes	6,165,165.46					
6500 Earnings on Investments	119,321.31	194.04				
6700 Revenues from LEA Activities	345.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	10,022.00					
6832 Federal IDEA Revenue Received as Pass Through	2,378,236.00					
6910 Rentals	17,000.00					
6920 Contributions and Donations from Private Sources	51,205.45					
6942 Summer School Tuition	18,725.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	153,545.46					
6980 Revenue from Community Services Activities	276,037.85					
6991 Refunds of a Prior Year Expenditure	134,519.80					
6999 Other Revenues Not Specified Above	175,802.66	22,434.50				
<b>6000 Total Revenue from Local Sources</b>	<b>\$113,697,751.92</b>	<b>\$22,628.54</b>				
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	40,035,918.17					
7112 Basic Education Funding-Social Security	4,396,961.68					
7160 Tuition for Orphans Subsidy	669,651.82					
7271 Special Education funds for School-Aged Pupils	8,883,000.75					
7311 Pupil Transportation Subsidy	1,277,744.25					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	567,875.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,336,514.56					
7330 Health Services (Medical, Dental, Nurse, Act 25)	277,452.90					
7340 State Property Tax Reduction Allocation	5,141,875.16					
7361 School Safety and Security Grants	945,418.48					
7505 Ready to Learn Block Grant	2,073,956.00					
7506 PAsmart Grants	30,114.24					
7820 State Share of Retirement Contributions	19,815,002.25					
<b>7000 Total Revenue from State Sources</b>	<b>\$85,451,485.26</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	4,952,493.23					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					100,612,261.96
6112 Interim Real Estate Taxes					2,484.36
6113 Public Utility Realty Taxes					102,668.51
6153 Current Act 511 Real Estate Transfer Taxes					3,480,411.10
6411 Delinquent Real Estate Taxes					6,165,165.46
6500 Earnings on Investments	3,625.60	4,527.23			127,668.18
6700 Revenues from LEA Activities					345.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					10,022.00
6832 Federal IDEA Revenue Received as Pass Through					2,378,236.00
6910 Rentals					17,000.00
6920 Contributions and Donations from Private Sources					51,205.45
6942 Summer School Tuition					18,725.00
6944 Receipts from Other LEAs in Pennsylvania - Education					153,545.46
6980 Revenue from Community Services Activities					276,037.85
6991 Refunds of a Prior Year Expenditure					134,519.80
6999 Other Revenues Not Specified Above					198,237.16
<b>6000 Total Revenue from Local Sources</b>	<b>\$3,625.60</b>	<b>\$4,527.23</b>			<b>\$113,728,533.29</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					40,035,918.17
7112 Basic Education Funding-Social Security					4,396,961.68
7160 Tuition for Orphans Subsidy					669,651.82
7271 Special Education funds for School-Aged Pupils					8,883,000.75
7311 Pupil Transportation Subsidy					1,277,744.25
7312 Nonpublic and Charter School Pupil Transportation Subsidy					567,875.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,336,514.56
7330 Health Services (Medical, Dental, Nurse, Act 25)					277,452.90
7340 State Property Tax Reduction Allocation					5,141,875.16
7361 School Safety and Security Grants					945,418.48
7505 Ready to Learn Block Grant					2,073,956.00
7506 PAsmart Grants					30,114.24
7820 State Share of Retirement Contributions					19,815,002.25
<b>7000 Total Revenue from State Sources</b>					<b>\$85,451,485.26</b>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					4,952,493.23



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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	608,585.25					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	335,573.57					
8517 NCLB, Title IV - 21st Century Schools	451,034.41					
8732 ARRA - Qualified School Construction Bonds (QSCB)	249,609.15					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	9,842,146.80					
8742 Governor's Emergency Education Relief Fund (GEER)	202,624.91					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,030,164.23					
8749 Other CARES Act Funding	864,442.43					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	3,152,197.36					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	144,537.56					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$22,833,408.90</b>					
<b>9000 Other Financing Sources</b>						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds	5,960,000.00					
9130 Bond Premiums						
9290 Other Extended-Term Financing Proceeds	615,996.64					
9310 General Fund Transfers						
9350 Enterprise Fund Transfers	860,129.56					
9400 Sale of or Compensation for Loss of Fixed Assets	13,035.02					
<b>9000 Total Other Financing Sources</b>	<b>\$7,449,161.22</b>					
<b>Total From All Sources</b>	<b>\$229,431,807.30</b>	<b>\$22,628.54</b>				

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					608,585.25
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					335,573.57
8517 NCLB, Title IV - 21st Century Schools					451,034.41
8732 ARRA - Qualified School Construction Bonds (QSCB)					249,609.15
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					9,842,146.80
8742 Governor's Emergency Education Relief Fund (GEER)					202,624.91
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					2,030,164.23
8749 Other CARES Act Funding					864,442.43
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					3,152,197.36
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					144,537.56
<b>8000 Total Revenue from Federal Sources</b>					<b>\$22,833,408.90</b>
<b>9000 Other Financing Sources</b>					
9110 Face Value of Bonds Issued		26,510,000.00			26,510,000.00
9120 Proceeds from Refunding of Bonds					5,960,000.00
9130 Bond Premiums		3,914,265.30			3,914,265.30
9290 Other Extended-Term Financing Proceeds					615,996.64
9310 General Fund Transfers	12,000,000.00				12,000,000.00
9350 Enterprise Fund Transfers					860,129.56
9400 Sale of or Compensation for Loss of Fixed Assets					13,035.02
<b>9000 Total Other Financing Sources</b>	<b>\$12,000,000.00</b>	<b>\$30,424,265.30</b>			<b>\$49,873,426.52</b>
<b>Total From All Sources</b>	<b>\$12,003,625.60</b>	<b>\$30,428,792.53</b>			<b>\$271,886,853.97</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	113,697,751.92	22,628.54				
Revenue from State Sources	85,451,485.26					
Revenue from Federal Sources	22,833,408.90					
Other Financing Sources	7,449,161.22					
Total From All Sources	\$229,431,807.30	\$22,628.54				

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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	3,625.60	4,527.23			113,728,533.29
Revenue from State Sources					85,451,485.26
Revenue from Federal Sources					22,833,408.90
Other Financing Sources	12,000,000.00	30,424,265.30			49,873,426.52
Total From All Sources	\$12,003,625.60	\$30,428,792.53			\$271,886,853.97

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	60,549,372.75
<b>Total Personnel Services – Salaries</b>	<b>\$60,549,372.75</b>
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	13,957,237.84
220 Social Security Contributions	4,470,235.39
230 PSERS Retirement Contributions	20,560,606.57
250 Unemployment Compensation	114,677.13
260 Workers' Compensation	602,993.60
280 Other Post-Employment Benefits (OPEB)	240,000.00
299 All Other Employee Benefits	451.39
<b>Total Personnel Services – Employee Benefits</b>	<b>\$39,946,201.92</b>
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	4,697,814.28
329 Professional Educational Services – Other	2,416,549.62
330 Other Professional Services	1,840,383.49
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,954,747.39</b>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	88,258.75
440 Rentals	97,279.20
<b>Total Purchased Property Services</b>	<b>\$185,537.95</b>
500 <u>Other Purchased Services</u>	
520 Insurance – General	4,439.00
530 Communications	38,882.14
550 Printing and Binding	15,783.26
561 Tuition To Other School Districts Within the State	267,516.39
562 Tuition To Pennsylvania Charter Schools	11,256,804.93
563 Tuition To Nonpublic Schools	4,280,792.23
564 Tuition To Career and Technology Centers	1,306,513.10
566 Tuition To Institutions of Higher Education and Technical Institutes	825,271.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,855,640.40
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	604,233.97
580 Travel	184.46
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	6,145.58
<b>Total Other Purchased Services</b>	<b>\$20,462,206.46</b>
600 <u>Supplies</u>	
610 General Supplies	746,134.66
640 Books and Periodicals	831,370.58
650 Supplies & Fees – Technology Related	10,741,590.66
<b>Total Supplies</b>	<b>\$12,319,095.90</b>
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	45,639.66
<b>Total Property</b>	<b>\$45,639.66</b>

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
820	Claims and Judgments Against the LEA	1,181,028.92
890	Miscellaneous Expenditures	3,503.96
Total Other Objects		\$1,184,532.88
Total 1000 Instruction		\$143,647,334.91

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	23,934,246.27	21,008,243.36	3,448,180.77	48,390,670.40
<b>Total Personnel Services – Salaries</b>	<b>\$23,934,246.27</b>	<b>\$21,008,243.36</b>	<b>\$3,448,180.77</b>	<b>\$48,390,670.40</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	5,184,420.30	4,468,395.82	714,465.72	10,367,281.84
220 Social Security Contributions	1,766,212.70	1,550,866.78	256,423.24	3,573,502.72
230 PSERS Retirement Contributions	8,602,344.40	7,333,943.41	495,768.94	16,432,056.75
250 Unemployment Compensation	43,702.79	39,748.26		83,451.05
260 Workers' Compensation	239,839.76	213,902.67	26,704.00	480,446.43
280 Other Post-Employment Benefits (OPEB)	150,000.00	90,000.00		240,000.00
299 All Other Employee Benefits	238.47	212.92		451.39
<b>Total Personnel Services – Employee Benefits</b>	<b>\$15,986,758.42</b>	<b>\$13,697,069.86</b>	<b>\$1,493,361.90</b>	<b>\$31,177,190.18</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	670,282.18	319,867.00		990,149.18
<b>Total Purchased Professional and Technical Services</b>	<b>\$670,282.18</b>	<b>\$319,867.00</b>		<b>\$990,149.18</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	37,158.87	51,099.88		88,258.75
440 Rentals	34,052.16	59,983.68		94,035.84
<b>Total Purchased Property Services</b>	<b>\$71,211.03</b>	<b>\$111,083.56</b>		<b>\$182,294.59</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General		4,439.00		4,439.00
530 Communications	25,090.63	13,791.51		38,882.14
550 Printing and Binding	11,832.00	3,785.22		15,617.22
562 Tuition To Pennsylvania Charter Schools	4,583,051.95	2,431,417.28		7,014,469.23
<b>Total Other Purchased Services</b>	<b>\$4,619,974.58</b>	<b>\$2,453,433.01</b>		<b>\$7,073,407.59</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	285,373.70	316,394.52	73,924.79	675,693.01
640 Books and Periodicals	202,587.50	352,834.29	275,759.99	831,181.78
650 Supplies & Fees – Technology Related	219,947.00	449,936.17	9,912,167.39	10,582,050.56
<b>Total Supplies</b>	<b>\$707,908.20</b>	<b>\$1,119,164.98</b>	<b>\$10,261,852.17</b>	<b>\$12,088,925.35</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement		45,639.66		45,639.66
<b>Total Property</b>		<b>\$45,639.66</b>		<b>\$45,639.66</b>
<b>800 <u>Other Objects</u></b>				
890 Miscellaneous Expenditures	882.78	788.18		1,670.96
<b>Total Other Objects</b>	<b>\$882.78</b>	<b>\$788.18</b>		<b>\$1,670.96</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$45,991,263.46</b>	<b>\$38,755,289.61</b>	<b>\$15,203,394.84</b>	<b>\$99,949,947.91</b>

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	23,934,246.27	21,008,243.36	803,090.00	45,745,579.63
<b>Total Personnel Services – Salaries</b>	<b>\$23,934,246.27</b>	<b>\$21,008,243.36</b>	<b>\$803,090.00</b>	<b>\$45,745,579.63</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	5,184,420.30	4,468,395.82		9,652,816.12
220 Social Security Contributions	1,766,212.70	1,550,866.78	60,785.08	3,377,864.56
230 PSERS Retirement Contributions	8,602,344.40	7,333,943.41	44,702.76	15,980,990.57
250 Unemployment Compensation	43,702.79	39,748.26		83,451.05
260 Workers' Compensation	239,839.76	213,902.67		453,742.43
280 Other Post-Employment Benefits (OPEB)	150,000.00	90,000.00		240,000.00
299 All Other Employee Benefits	238.47	212.92		451.39
<b>Total Personnel Services – Employee Benefits</b>	<b>\$15,986,758.42</b>	<b>\$13,697,069.86</b>	<b>\$105,487.84</b>	<b>\$29,789,316.12</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	670,282.18	319,867.00		990,149.18
<b>Total Purchased Professional and Technical Services</b>	<b>\$670,282.18</b>	<b>\$319,867.00</b>		<b>\$990,149.18</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	37,158.87	51,099.88		88,258.75
440 Rentals	34,052.16	59,983.68		94,035.84
<b>Total Purchased Property Services</b>	<b>\$71,211.03</b>	<b>\$111,083.56</b>		<b>\$182,294.59</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General		4,439.00		4,439.00
530 Communications	25,090.63	13,791.51		38,882.14
550 Printing and Binding	11,832.00	3,785.22		15,617.22
562 Tuition To Pennsylvania Charter Schools	4,583,051.95	2,431,417.28		7,014,469.23
<b>Total Other Purchased Services</b>	<b>\$4,619,974.58</b>	<b>\$2,453,433.01</b>		<b>\$7,073,407.59</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	285,373.70	316,394.52	67,790.72	669,558.94
640 Books and Periodicals	202,587.50	352,834.29	269,270.02	824,691.81
650 Supplies & Fees – Technology Related	219,947.00	449,936.17	9,877,167.39	10,547,050.56
<b>Total Supplies</b>	<b>\$707,908.20</b>	<b>\$1,119,164.98</b>	<b>\$10,214,228.13</b>	<b>\$12,041,301.31</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement		45,639.66		45,639.66
<b>Total Property</b>		<b>\$45,639.66</b>		<b>\$45,639.66</b>
<b>800 <u>Other Objects</u></b>				
890 Miscellaneous Expenditures	882.78	788.18		1,670.96
<b>Total Other Objects</b>	<b>\$882.78</b>	<b>\$788.18</b>		<b>\$1,670.96</b>
<b>Total 1110 Regular Programs</b>	<b>\$45,991,263.46</b>	<b>\$38,755,289.61</b>	<b>\$11,122,805.97</b>	<b>\$95,869,359.04</b>



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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			2,645,090.77	2,645,090.77
<b>Total Personnel Services – Salaries</b>			<b>\$2,645,090.77</b>	<b>\$2,645,090.77</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			714,465.72	714,465.72
220 Social Security Contributions			195,638.16	195,638.16
230 PSERS Retirement Contributions			451,066.18	451,066.18
260 Workers' Compensation			26,704.00	26,704.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$1,387,874.06</b>	<b>\$1,387,874.06</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			6,134.07	6,134.07
640 Books and Periodicals			6,489.97	6,489.97
650 Supplies & Fees – Technology Related			35,000.00	35,000.00
<b>Total Supplies</b>			<b>\$47,624.04</b>	<b>\$47,624.04</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$4,080,588.87</b>	<b>\$4,080,588.87</b>

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	6,399,413.58	4,693,001.76	524,859.75	11,617,275.09
<b>Total Personnel Services – Salaries</b>	<b>\$6,399,413.58</b>	<b>\$4,693,001.76</b>	<b>\$524,859.75</b>	<b>\$11,617,275.09</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,020,586.49	1,511,532.80		3,532,119.29
220 Social Security Contributions	473,666.96	343,198.21	39,865.38	856,730.55
230 PSERS Retirement Contributions	2,238,021.95	1,644,548.99	61,222.15	3,943,793.09
250 Unemployment Compensation	18,102.91	13,123.17		31,226.08
260 Workers' Compensation	65,708.16	51,191.12		116,899.28
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,816,086.47</b>	<b>\$3,563,594.29</b>	<b>\$101,087.53</b>	<b>\$8,480,768.29</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	1,326,675.97	1,167,457.39	2,041,217.92	4,535,351.28
329 Professional Educational Services – Other	950,878.18	419,062.21	9,492.02	1,379,432.41
330 Other Professional Services	1,352,216.08	90,544.52	397,622.89	1,840,383.49
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,629,770.23</b>	<b>\$1,677,064.12</b>	<b>\$2,448,332.83</b>	<b>\$7,755,167.18</b>
<b>400 Purchased Property Services</b>				
440 Rentals		1,621.68		1,621.68
<b>Total Purchased Property Services</b>		<b>\$1,621.68</b>		<b>\$1,621.68</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding	151.63	14.41		166.04
562 Tuition To Pennsylvania Charter Schools	2,457,092.56	1,785,243.14		4,242,335.70
563 Tuition To Nonpublic Schools	1,829,532.62	2,139,299.09	311,960.52	4,280,792.23
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	927,820.20	927,820.20		1,855,640.40
580 Travel	149.35	35.11		184.46
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	6,145.58			6,145.58
<b>Total Other Purchased Services</b>	<b>\$5,220,891.94</b>	<b>\$4,852,411.95</b>	<b>\$311,960.52</b>	<b>\$10,385,264.41</b>
<b>600 Supplies</b>				
610 General Supplies	28,333.38	31,687.82		60,021.20
640 Books and Periodicals		188.80		188.80
650 Supplies & Fees – Technology Related		2,450.00		2,450.00
<b>Total Supplies</b>	<b>\$28,333.38</b>	<b>\$34,326.62</b>		<b>\$62,660.00</b>
<b>800 Other Objects</b>				
820 Claims and Judgments Against the LEA	384,307.61	791,221.31	5,500.00	1,181,028.92
890 Miscellaneous Expenditures		1,833.00		1,833.00
<b>Total Other Objects</b>	<b>\$384,307.61</b>	<b>\$793,054.31</b>	<b>\$5,500.00</b>	<b>\$1,182,861.92</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$20,478,803.21</b>	<b>\$15,615,074.73</b>	<b>\$3,391,740.63</b>	<b>\$39,485,618.57</b>

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	534,499.89	469,227.41	21,280.00	1,025,007.30
<b>Total Personnel Services – Salaries</b>	<b>\$534,499.89</b>	<b>\$469,227.41</b>	<b>\$21,280.00</b>	<b>\$1,025,007.30</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	171,058.56	165,649.47		336,708.03
220 Social Security Contributions	39,664.72	34,621.69	1,626.74	75,913.15
230 PSERS Retirement Contributions	182,521.56	163,865.72	3,671.83	350,059.11
260 Workers' Compensation	5,488.27	4,697.85		10,186.12
<b>Total Personnel Services – Employee Benefits</b>	<b>\$398,733.11</b>	<b>\$368,834.73</b>	<b>\$5,298.57</b>	<b>\$772,866.41</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	31,442.30	36,770.40		68,212.70
329 Professional Educational Services – Other	32,336.76	67,278.82		99,615.58
330 Other Professional Services	11,575.82	20,712.07		32,287.89
<b>Total Purchased Professional and Technical Services</b>	<b>\$75,354.88</b>	<b>\$124,761.29</b>		<b>\$200,116.17</b>
<b>500 <u>Other Purchased Services</u></b>				
563 Tuition To Nonpublic Schools	47,892.90	131,470.05	20,403.80	199,766.75
<b>Total Other Purchased Services</b>	<b>\$47,892.90</b>	<b>\$131,470.05</b>	<b>\$20,403.80</b>	<b>\$199,766.75</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	153.97	1,368.24		1,522.21
<b>Total Supplies</b>	<b>\$153.97</b>	<b>\$1,368.24</b>		<b>\$1,522.21</b>
<b>Total 1210 Life Skills Support</b>	<b>\$1,056,634.75</b>	<b>\$1,095,661.72</b>	<b>\$46,982.37</b>	<b>\$2,199,278.84</b>

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<b>General Fund (10)</b>				
<b>1220 Sensory Support</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	818,445.69	148,821.33	18,000.00	985,267.02
<b>Total Personnel Services – Salaries</b>	<b>\$818,445.69</b>	<b>\$148,821.33</b>	<b>\$18,000.00</b>	<b>\$985,267.02</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	189,266.29	50,410.36		239,676.65
220 Social Security Contributions	60,916.87	10,829.98	1,377.00	73,123.85
230 PSERS Retirement Contributions	286,643.45	55,557.15	3,105.90	345,306.50
260 Workers' Compensation	8,549.90	1,614.33		10,164.23
<b>Total Personnel Services – Employee Benefits</b>	<b>\$545,376.51</b>	<b>\$118,411.82</b>	<b>\$4,482.90</b>	<b>\$668,271.23</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	58,898.95	34,701.63	2,892.02	96,492.60
330 Other Professional Services	902.76	4,485.00		5,387.76
<b>Total Purchased Professional and Technical Services</b>	<b>\$59,801.71</b>	<b>\$39,186.63</b>	<b>\$2,892.02</b>	<b>\$101,880.36</b>
<b>500 <u>Other Purchased Services</u></b>				
563 Tuition To Nonpublic Schools	181,975.13	22,823.00	11,000.00	215,798.13
<b>Total Other Purchased Services</b>	<b>\$181,975.13</b>	<b>\$22,823.00</b>	<b>\$11,000.00</b>	<b>\$215,798.13</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	567.13			567.13
<b>Total Supplies</b>	<b>\$567.13</b>			<b>\$567.13</b>
<b>Total 1220 Sensory Support</b>	<b>\$1,606,166.17</b>	<b>\$329,242.78</b>	<b>\$36,374.92</b>	<b>\$1,971,783.87</b>

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,244,116.81	905,664.93	44,345.00	2,194,126.74
<b>Total Personnel Services – Salaries</b>	<b>\$1,244,116.81</b>	<b>\$905,664.93</b>	<b>\$44,345.00</b>	<b>\$2,194,126.74</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	496,451.23	299,854.36		796,305.59
220 Social Security Contributions	91,122.84	66,059.39	3,392.41	160,574.64
230 PSERS Retirement Contributions	432,955.78	314,602.37	7,319.50	754,877.65
260 Workers' Compensation	12,460.97	8,365.65		20,826.62
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,032,990.82</b>	<b>\$688,881.77</b>	<b>\$10,711.91</b>	<b>\$1,732,584.50</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	278,457.09	210,817.12	45,105.00	534,379.21
329 Professional Educational Services – Other	210,488.74	75,171.72	6,600.00	292,260.46
330 Other Professional Services	1,058,137.80	17,547.34		1,075,685.14
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,547,083.63</b>	<b>\$303,536.18</b>	<b>\$51,705.00</b>	<b>\$1,902,324.81</b>
<b>500 <u>Other Purchased Services</u></b>				
563 Tuition To Nonpublic Schools	1,291,762.49	1,719,873.44	178,464.60	3,190,100.53
<b>Total Other Purchased Services</b>	<b>\$1,291,762.49</b>	<b>\$1,719,873.44</b>	<b>\$178,464.60</b>	<b>\$3,190,100.53</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	6,692.34			6,692.34
<b>Total Supplies</b>	<b>\$6,692.34</b>			<b>\$6,692.34</b>
<b>800 <u>Other Objects</u></b>				
820 Claims and Judgments Against the LEA	124,246.61	315,812.91		440,059.52
<b>Total Other Objects</b>	<b>\$124,246.61</b>	<b>\$315,812.91</b>		<b>\$440,059.52</b>
<b>Total 1230 Emotional Support</b>	<b>\$5,246,892.70</b>	<b>\$3,933,769.23</b>	<b>\$285,226.51</b>	<b>\$9,465,888.44</b>

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	2,841,541.98	2,888,308.44	27,690.00	5,757,540.42
<b>Total Personnel Services – Salaries</b>	<b>\$2,841,541.98</b>	<b>\$2,888,308.44</b>	<b>\$27,690.00</b>	<b>\$5,757,540.42</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,071,400.66	946,547.68		2,017,948.34
220 Social Security Contributions	209,766.30	210,860.75	2,118.31	422,745.36
230 PSERS Retirement Contributions	977,403.83	998,151.44	4,777.88	1,980,333.15
260 Workers' Compensation	31,693.46	33,481.81		65,175.27
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,290,264.25</b>	<b>\$2,189,041.68</b>	<b>\$6,896.19</b>	<b>\$4,486,202.12</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	21,262.39	171,845.76		193,108.15
329 Professional Educational Services – Other	130,478.99	807.84		131,286.83
330 Other Professional Services	11,516.20	323.10		11,839.30
<b>Total Purchased Professional and Technical Services</b>	<b>\$163,257.58</b>	<b>\$172,976.70</b>		<b>\$336,234.28</b>
<b>500 <u>Other Purchased Services</u></b>				
563 Tuition To Nonpublic Schools	212,875.73	207,516.70	24,129.52	444,521.95
<b>Total Other Purchased Services</b>	<b>\$212,875.73</b>	<b>\$207,516.70</b>	<b>\$24,129.52</b>	<b>\$444,521.95</b>
<b>800 <u>Other Objects</u></b>				
820 Claims and Judgments Against the LEA	139,018.35	246,756.14	5,500.00	391,274.49
890 Miscellaneous Expenditures		1,833.00		1,833.00
<b>Total Other Objects</b>	<b>\$139,018.35</b>	<b>\$248,589.14</b>	<b>\$5,500.00</b>	<b>\$393,107.49</b>
<b>Total 1240 Academic Support</b>	<b>\$5,646,957.89</b>	<b>\$5,706,432.66</b>	<b>\$64,215.71</b>	<b>\$11,417,606.26</b>

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,704,898.81	2,646,398.98	27,690.00	5,378,987.79
<b>Total Personnel Services – Salaries</b>	<b>\$2,704,898.81</b>	<b>\$2,646,398.98</b>	<b>\$27,690.00</b>	<b>\$5,378,987.79</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,044,367.98	903,347.26		1,947,715.24
220 Social Security Contributions	199,651.62	192,968.78	2,118.31	394,738.71
230 PSERS Retirement Contributions	930,248.53	914,668.31	4,777.88	1,849,694.72
260 Workers' Compensation	30,333.00	31,028.33		61,361.33
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,204,601.13</b>	<b>\$2,042,012.68</b>	<b>\$6,896.19</b>	<b>\$4,253,510.00</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	21,262.39	171,845.76		193,108.15
329 Professional Educational Services – Other	130,478.99	807.84		131,286.83
330 Other Professional Services	11,516.20	323.10		11,839.30
<b>Total Purchased Professional and Technical Services</b>	<b>\$163,257.58</b>	<b>\$172,976.70</b>		<b>\$336,234.28</b>
<b>500 Other Purchased Services</b>				
563 Tuition To Nonpublic Schools	212,875.73	207,516.70	24,129.52	444,521.95
<b>Total Other Purchased Services</b>	<b>\$212,875.73</b>	<b>\$207,516.70</b>	<b>\$24,129.52</b>	<b>\$444,521.95</b>
<b>800 Other Objects</b>				
820 Claims and Judgments Against the LEA	139,018.35	246,756.14	5,500.00	391,274.49
<b>Total Other Objects</b>	<b>\$139,018.35</b>	<b>\$246,756.14</b>	<b>\$5,500.00</b>	<b>\$391,274.49</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$5,424,651.60</b>	<b>\$5,315,661.20</b>	<b>\$64,215.71</b>	<b>\$10,804,528.51</b>

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	136,643.17	241,909.46		378,552.63
<b>Total Personnel Services – Salaries</b>	<b>\$136,643.17</b>	<b>\$241,909.46</b>		<b>\$378,552.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	27,032.68	43,200.42		70,233.10
220 Social Security Contributions	10,114.68	17,891.97		28,006.65
230 PSERS Retirement Contributions	47,155.30	83,483.13		130,638.43
260 Workers' Compensation	1,360.46	2,453.48		3,813.94
<b>Total Personnel Services – Employee Benefits</b>	<b>\$85,663.12</b>	<b>\$147,029.00</b>		<b>\$232,692.12</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures		1,833.00		1,833.00
<b>Total Other Objects</b>		<b>\$1,833.00</b>		<b>\$1,833.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$222,306.29</b>	<b>\$390,771.46</b>		<b>\$613,077.75</b>



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General Fund (10)

1260 Physical Support	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	545,443.00		33,493.75	578,936.75
<b>Total Personnel Services – Salaries</b>	<b>\$545,443.00</b>		<b>\$33,493.75</b>	<b>\$578,936.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	14,103.47			14,103.47
220 Social Security Contributions	41,525.29		2,562.16	44,087.45
230 PSERS Retirement Contributions	193,150.89		4,918.52	198,069.41
260 Workers' Compensation	4,614.33	82.52		4,696.85
<b>Total Personnel Services – Employee Benefits</b>	<b>\$253,393.98</b>	<b>\$82.52</b>	<b>\$7,480.68</b>	<b>\$260,957.18</b>
<b>Total 1260 Physical Support</b>	<b>\$798,836.98</b>	<b>\$82.52</b>	<b>\$40,974.43</b>	<b>\$839,893.93</b>

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General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	65,404.00		1,960.00	67,364.00
Total Personnel Services – Salaries	\$65,404.00		\$1,960.00	\$67,364.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,761.77			42,761.77
220 Social Security Contributions	4,729.45		149.94	4,879.39
230 PSERS Retirement Contributions	22,908.91		338.19	23,247.10
260 Workers' Compensation	803.36			803.36
Total Personnel Services – Employee Benefits	\$71,203.49		\$488.13	\$71,691.62
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	16,696.73	1,185.24		17,881.97
330 Other Professional Services	153,624.70	45,180.00		198,804.70
Total Purchased Professional and Technical Services	\$170,321.43	\$46,365.24		\$216,686.67
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	57,679.10	8,508.70	29,700.00	95,887.80
Total Other Purchased Services	\$57,679.10	\$8,508.70	\$29,700.00	\$95,887.80
600 Supplies				
610 General Supplies	1,495.00			1,495.00
Total Supplies	\$1,495.00			\$1,495.00
Total 1270 Multi-Handicapped Support	\$366,103.02	\$54,873.94	\$32,148.13	\$453,125.09

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General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	89,267.50			89,267.50
<b>Total Personnel Services – Salaries</b>	<b>\$89,267.50</b>			<b>\$89,267.50</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	6,658.20			6,658.20
230 PSERS Retirement Contributions	30,787.88			30,787.88
<b>Total Personnel Services – Employee Benefits</b>	<b>\$37,446.08</b>			<b>\$37,446.08</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	206,378.24		8,918.00	215,296.24
<b>Total Purchased Professional and Technical Services</b>	<b>\$206,378.24</b>		<b>\$8,918.00</b>	<b>\$215,296.24</b>
<b>Total 1280 Early Intervention Support</b>	<b>\$333,091.82</b>		<b>\$8,918.00</b>	<b>\$342,009.82</b>

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<b>General Fund (10)</b>				
<b>1290 Special Programs - Other Support</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	260,694.71	280,979.65	378,091.00	919,765.36
<b>Total Personnel Services – Salaries</b>	<b>\$260,694.71</b>	<b>\$280,979.65</b>	<b>\$378,091.00</b>	<b>\$919,765.36</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	35,544.51	49,070.93		84,615.44
220 Social Security Contributions	19,283.29	20,826.40	28,638.82	68,748.51
230 PSERS Retirement Contributions	111,649.65	112,372.31	37,090.33	261,112.29
250 Unemployment Compensation	18,102.91	13,123.17		31,226.08
260 Workers' Compensation	2,097.87	2,948.96		5,046.83
<b>Total Personnel Services – Employee Benefits</b>	<b>\$186,678.23</b>	<b>\$198,341.77</b>	<b>\$65,729.15</b>	<b>\$450,749.15</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	789,135.95	748,024.11	1,987,194.92	3,524,354.98
329 Professional Educational Services – Other	501,978.01	239,916.96		741,894.97
330 Other Professional Services	116,458.80	2,297.01	397,622.89	516,378.70
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,407,572.76</b>	<b>\$990,238.08</b>	<b>\$2,384,817.81</b>	<b>\$4,782,628.65</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals		1,621.68		1,621.68
<b>Total Purchased Property Services</b>		<b>\$1,621.68</b>		<b>\$1,621.68</b>
<b>500 <u>Other Purchased Services</u></b>				
550 Printing and Binding	151.63	14.41		166.04
562 Tuition To Pennsylvania Charter Schools	2,457,092.56	1,785,243.14		4,242,335.70
563 Tuition To Nonpublic Schools	37,347.27	49,107.20	48,262.60	134,717.07
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	927,820.20	927,820.20		1,855,640.40
580 Travel	149.35	35.11		184.46
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	6,145.58			6,145.58
<b>Total Other Purchased Services</b>	<b>\$3,428,706.59</b>	<b>\$2,762,220.06</b>	<b>\$48,262.60</b>	<b>\$6,239,189.25</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	19,424.94	30,319.58		49,744.52
640 Books and Periodicals		188.80		188.80
650 Supplies & Fees – Technology Related		2,450.00		2,450.00
<b>Total Supplies</b>	<b>\$19,424.94</b>	<b>\$32,958.38</b>		<b>\$52,383.32</b>
<b>800 <u>Other Objects</u></b>				
820 Claims and Judgments Against the LEA	121,042.65	228,652.26		349,694.91
<b>Total Other Objects</b>	<b>\$121,042.65</b>	<b>\$228,652.26</b>		<b>\$349,694.91</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$5,424,119.88</b>	<b>\$4,495,011.88</b>	<b>\$2,876,900.56</b>	<b>\$12,796,032.32</b>

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		1,306,513.10		1,306,513.10
<b>Total Other Purchased Services</b>		<b>\$1,306,513.10</b>		<b>\$1,306,513.10</b>
<b>Total 1300 Vocational Education</b>		<b>\$1,306,513.10</b>		<b>\$1,306,513.10</b>

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<b>General Fund (10)</b>				
<b>1400 Other Instructional Programs – Elementary / Secondary</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	41,314.58	279,195.93	220,916.75	541,427.26
<b>Total Personnel Services – Salaries</b>	<b>\$41,314.58</b>	<b>\$279,195.93</b>	<b>\$220,916.75</b>	<b>\$541,427.26</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		57,836.71		57,836.71
220 Social Security Contributions	3,160.40	20,016.15	16,825.57	40,002.12
230 PSERS Retirement Contributions	39,289.37	109,855.13	35,612.23	184,756.73
260 Workers' Compensation	1,248.78	2,923.11	1,476.00	5,647.89
<b>Total Personnel Services – Employee Benefits</b>	<b>\$43,698.55</b>	<b>\$190,631.10</b>	<b>\$53,913.80</b>	<b>\$288,243.45</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	11,147.13	15,820.90		26,968.03
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,147.13</b>	<b>\$15,820.90</b>		<b>\$26,968.03</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals		1,621.68		1,621.68
<b>Total Purchased Property Services</b>		<b>\$1,621.68</b>		<b>\$1,621.68</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		267,516.39		267,516.39
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	25,899.57	578,334.40		604,233.97
<b>Total Other Purchased Services</b>	<b>\$25,899.57</b>	<b>\$845,850.79</b>		<b>\$871,750.36</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	667.44		6,696.93	7,364.37
<b>Total Supplies</b>	<b>\$667.44</b>		<b>\$6,696.93</b>	<b>\$7,364.37</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$122,727.27</b>	<b>\$1,333,120.40</b>	<b>\$281,527.48</b>	<b>\$1,737,375.15</b>

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	41,314.58	13,729.17	173,195.50	228,239.25
<b>Total Personnel Services – Salaries</b>	<b>\$41,314.58</b>	<b>\$13,729.17</b>	<b>\$173,195.50</b>	<b>\$228,239.25</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	3,160.40	1,047.82	13,250.25	17,458.47
230 PSERS Retirement Contributions	31,631.65	18,257.09	27,900.19	77,788.93
260 Workers’ Compensation	1,039.99	612.46		1,652.45
<b>Total Personnel Services – Employee Benefits</b>	<b>\$35,832.04</b>	<b>\$19,917.37</b>	<b>\$41,150.44</b>	<b>\$96,899.85</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	667.44		6,696.93	7,364.37
<b>Total Supplies</b>	<b>\$667.44</b>		<b>\$6,696.93</b>	<b>\$7,364.37</b>
<b>Total 1420 Summer School</b>	<b>\$77,814.06</b>	<b>\$33,646.54</b>	<b>\$221,042.87</b>	<b>\$332,503.47</b>

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	11,147.13	15,820.90		26,968.03
Total Purchased Professional and Technical Services	\$11,147.13	\$15,820.90		\$26,968.03
Total 1430 Homebound Instruction	\$11,147.13	\$15,820.90		\$26,968.03



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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		265,466.76	3,000.00	268,466.76
<b>Total Personnel Services – Salaries</b>		<b>\$265,466.76</b>	<b>\$3,000.00</b>	<b>\$268,466.76</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		57,836.71		57,836.71
220 Social Security Contributions		18,968.33	229.52	19,197.85
230 PSERS Retirement Contributions		91,543.68		91,543.68
260 Workers' Compensation		2,140.63		2,140.63
<b>Total Personnel Services – Employee Benefits</b>		<b>\$170,489.35</b>	<b>\$229.52</b>	<b>\$170,718.87</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals		1,621.68		1,621.68
<b>Total Purchased Property Services</b>		<b>\$1,621.68</b>		<b>\$1,621.68</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		267,516.39		267,516.39
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	25,899.57	578,334.40		604,233.97
<b>Total Other Purchased Services</b>	<b>\$25,899.57</b>	<b>\$845,850.79</b>		<b>\$871,750.36</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$25,899.57</b>	<b>\$1,283,428.58</b>	<b>\$3,229.52</b>	<b>\$1,312,557.67</b>

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		267,516.39		267,516.39
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	25,899.57	578,334.40		604,233.97
Total Other Purchased Services	\$25,899.57	\$845,850.79		\$871,750.36
Total 1441 Adjudicated / Court-Placed Programs	\$25,899.57	\$845,850.79		\$871,750.36

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		265,466.76	3,000.00	268,466.76
<b>Total Personnel Services – Salaries</b>		<b>\$265,466.76</b>	<b>\$3,000.00</b>	<b>\$268,466.76</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		57,836.71		57,836.71
220 Social Security Contributions		18,968.33	229.52	19,197.85
230 PSERS Retirement Contributions		91,543.68		91,543.68
260 Workers' Compensation		2,140.63		2,140.63
<b>Total Personnel Services – Employee Benefits</b>		<b>\$170,489.35</b>	<b>\$229.52</b>	<b>\$170,718.87</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals		1,621.68		1,621.68
<b>Total Purchased Property Services</b>		<b>\$1,621.68</b>		<b>\$1,621.68</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$437,577.79</b>	<b>\$3,229.52</b>	<b>\$440,807.31</b>

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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			44,721.25	44,721.25
Total Personnel Services – Salaries			\$44,721.25	\$44,721.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			3,345.80	3,345.80
230 PSERS Retirement Contributions	7,657.72	54.36	7,712.04	15,424.12
260 Workers’ Compensation	208.79	170.02	1,476.00	1,854.81
Total Personnel Services – Employee Benefits	\$7,866.51	\$224.38	\$12,533.84	\$20,624.73
Total 1450 Instructional Programs Outside the Established School Day	\$7,866.51	\$224.38	\$57,255.09	\$65,345.98

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General Fund (10)				
1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus			162,463.00	162,463.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$162,463.00</b>	<b>\$162,463.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			3,056.08	3,056.08
650 Supplies & Fees – Technology Related			157,090.10	157,090.10
<b>Total Supplies</b>			<b>\$160,146.18</b>	<b>\$160,146.18</b>
<b>Total 1500 Nonpublic School Programs</b>			<b>\$322,609.18</b>	<b>\$322,609.18</b>

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			20,000.00	20,000.00
Total Purchased Professional and Technical Services			\$20,000.00	\$20,000.00
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				825,271.00
Total Other Purchased Services				\$825,271.00
Total 1600 Adult Education Programs			\$20,000.00	\$845,271.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	24,872,414.13
Total Personnel Services – Salaries		\$24,872,414.13
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	4,931,548.19
220	Social Security Contributions	1,840,995.45
230	PSERS Retirement Contributions	8,364,732.90
240	Tuition Reimbursement	589,838.92
250	Unemployment Compensation	125,302.02
260	Workers' Compensation	261,895.21
280	Other Post-Employment Benefits (OPEB)	126,402.97
291	Other Retirement Plans	82,732.60
Total Personnel Services – Employee Benefits		\$16,323,448.26
300	<u>Purchased Professional and Technical Services</u>	
329	Professional Educational Services – Other	265,491.76
330	Other Professional Services	797,643.85
340	Technical Services	249,256.05
350	Security / Safety Services	389.00
360	Employee Training and Development Services	391,854.00
390	Other Purchased Professional and Technical Services	96,754.44
Total Purchased Professional and Technical Services		\$1,801,389.10
400	<u>Purchased Property Services</u>	
410	Cleaning Services	1,855,908.19
420	Utility Services	278,994.32
430	Repairs and Maintenance Services	1,317,826.46
440	Rentals	638,685.72
450	Construction Services	405.16
Total Purchased Property Services		\$4,091,819.85
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	51,088.00
515	Public Carriers	47,628.00
516	Student Transportation Services From the IU	160,485.19
520	Insurance – General	728,724.00
522	Automotive Liability Insurance	200,590.00
529	Other Insurance	8,478.00
530	Communications	147,945.19
549	Other Advertising/Public Relations	16,163.66
550	Printing and Binding	867.27
580	Travel	7,471.69
595	IU Payments By Withholding	84,585.67
Total Other Purchased Services		\$1,454,026.67
600	<u>Supplies</u>	
610	General Supplies	1,985,992.14
620	Energy	1,417,647.17

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
630 Food	1,833.81
640 Books and Periodicals	70,177.46
650 Supplies & Fees – Technology Related	824,489.89
<b>Total Supplies</b>	<b>\$4,300,140.47</b>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	100,032.00
762 Capitalized Equipment - Replacement	842,384.72
768 Capitalized Technology Software - Replacement	7,856.00
<b>Total Property</b>	<b>\$950,272.72</b>
800 <u>Other Objects</u>	
810 Dues and Fees	265,804.59
820 Claims and Judgments Against the LEA	13,788.50
<b>Total Other Objects</b>	<b>\$279,593.09</b>
<b>Total 2000 Support Services</b>	<b>\$54,073,104.29</b>



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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	907,288.31	1,723,802.09	378,123.96	4,640,214.27
<b>Total Personnel Services – Salaries</b>	<b>\$907,288.31</b>	<b>\$1,723,802.09</b>	<b>\$378,123.96</b>	<b>\$4,640,214.27</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	193,096.25	366,702.08	90,890.62	1,072,750.96
220 Social Security Contributions	66,376.25	127,109.49	28,017.53	342,255.16
230 PSERS Retirement Contributions	367,761.77	588,606.08	56,863.57	1,574,133.20
250 Unemployment Compensation		194.45		61.33
260 Workers' Compensation	8,749.11	16,979.21	3,216.00	45,413.14
291 Other Retirement Plans	433.00			1,444.37
<b>Total Personnel Services – Employee Benefits</b>	<b>\$636,416.38</b>	<b>\$1,099,591.31</b>	<b>\$178,987.72</b>	<b>\$3,036,058.16</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	55,117.84	65,916.79		121,431.43
330 Other Professional Services	9,000.00			51,742.00
340 Technical Services	7,749.25	27,365.86		35,115.11
390 Other Purchased Professional and Technical Services	1,045.00	1,899.00	88,853.19	91,797.19
<b>Total Purchased Professional and Technical Services</b>	<b>\$72,912.09</b>	<b>\$95,181.65</b>	<b>\$88,853.19</b>	<b>\$300,085.73</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				4,865.04
<b>Total Purchased Property Services</b>				<b>\$4,865.04</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				761.72
550 Printing and Binding				7.51
580 Travel		155.48		3,533.21
<b>Total Other Purchased Services</b>		<b>\$155.48</b>		<b>\$4,302.44</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	438.20	21,037.47	327.48	22,237.80
650 Supplies & Fees – Technology Related	1,108.90		19,382.00	20,490.90
<b>Total Supplies</b>	<b>\$1,547.10</b>	<b>\$21,037.47</b>	<b>\$19,709.48</b>	<b>\$42,728.70</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	335.00	335.00		670.00
<b>Total Other Objects</b>	<b>\$335.00</b>	<b>\$335.00</b>		<b>\$670.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$1,618,498.88</b>	<b>\$2,940,103.00</b>	<b>\$665,674.35</b>	<b>\$8,028,924.34</b>

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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	98,678.07	98,677.80		197,355.87
<b>Total Personnel Services – Salaries</b>	<b>\$98,678.07</b>	<b>\$98,677.80</b>		<b>\$197,355.87</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	15,237.70	15,237.70		30,475.40
220 Social Security Contributions	7,143.76	7,143.40		14,287.16
230 PSERS Retirement Contributions	31,944.00	31,943.55		63,887.55
260 Workers' Compensation	947.52	906.76		1,854.28
291 Other Retirement Plans	433.00			433.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$55,705.98</b>	<b>\$55,231.41</b>		<b>\$110,937.39</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services	800.00			800.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$800.00</b>			<b>\$800.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	335.00	335.00		670.00
<b>Total Other Objects</b>	<b>\$335.00</b>	<b>\$335.00</b>		<b>\$670.00</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$155,519.05</b>	<b>\$154,244.21</b>		<b>\$309,763.26</b>

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	98,678.07	98,677.80		197,355.87
<b>Total Personnel Services – Salaries</b>	<b>\$98,678.07</b>	<b>\$98,677.80</b>		<b>\$197,355.87</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	15,237.70	15,237.70		30,475.40
220 Social Security Contributions	7,143.76	7,143.40		14,287.16
230 PSERS Retirement Contributions	31,944.00	31,943.55		63,887.55
260 Workers' Compensation	947.52	906.76		1,854.28
291 Other Retirement Plans	433.00			433.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$55,705.98</b>	<b>\$55,231.41</b>		<b>\$110,937.39</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	335.00	335.00		670.00
<b>Total Other Objects</b>	<b>\$335.00</b>	<b>\$335.00</b>		<b>\$670.00</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$154,719.05</b>	<b>\$154,244.21</b>		<b>\$308,963.26</b>

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General Fund (10)

2119 Supervision of Student Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	800.00			800.00
Total Purchased Professional and Technical Services	\$800.00			\$800.00
Total 2119 Supervision of Student Services – All Other Supervision	\$800.00			\$800.00

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	209,403.95	1,289,048.85	340,301.46	1,838,754.26
<b>Total Personnel Services – Salaries</b>	<b>\$209,403.95</b>	<b>\$1,289,048.85</b>	<b>\$340,301.46</b>	<b>\$1,838,754.26</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	46,234.40	285,756.12	90,890.62	422,881.14
220 Social Security Contributions	15,536.18	95,482.60	25,138.84	136,157.62
230 PSERS Retirement Contributions	127,166.58	440,680.45	54,996.14	622,843.17
250 Unemployment Compensation		194.45		194.45
260 Workers' Compensation	1,968.62	12,819.91	3,216.00	18,004.53
<b>Total Personnel Services – Employee Benefits</b>	<b>\$190,905.78</b>	<b>\$834,933.53</b>	<b>\$174,241.60</b>	<b>\$1,200,080.91</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other		297.60		297.60
390 Other Purchased Professional and Technical Services	1,045.00	1,899.00	88,853.19	91,797.19
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,045.00</b>	<b>\$2,196.60</b>	<b>\$88,853.19</b>	<b>\$92,094.79</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		155.48		155.48
<b>Total Other Purchased Services</b>		<b>\$155.48</b>		<b>\$155.48</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	438.20	21,037.47	113.98	21,589.65
650 Supplies & Fees – Technology Related			19,382.00	19,382.00
<b>Total Supplies</b>	<b>\$438.20</b>	<b>\$21,037.47</b>	<b>\$19,495.98</b>	<b>\$40,971.65</b>
<b>Total 2120 Guidance Services</b>	<b>\$401,792.93</b>	<b>\$2,147,371.93</b>	<b>\$622,892.23</b>	<b>\$3,172,057.09</b>

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General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			4,500.00	348,957.68
<b>Total Personnel Services – Salaries</b>			<b>\$4,500.00</b>	<b>\$348,957.68</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				142,365.80
220 Social Security Contributions			344.28	26,202.83
230 PSERS Retirement Contributions				117,438.90
260 Workers' Compensation				3,578.32
291 Other Retirement Plans				1,011.37
<b>Total Personnel Services – Employee Benefits</b>			<b>\$344.28</b>	<b>\$290,597.22</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				4,865.04
<b>Total Purchased Property Services</b>				<b>\$4,865.04</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				761.72
550 Printing and Binding				7.51
580 Travel				1,636.72
<b>Total Other Purchased Services</b>				<b>\$2,405.95</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				434.65
<b>Total Supplies</b>				<b>\$434.65</b>
<b>Total 2130 Attendance Services</b>			<b>\$4,844.28</b>	<b>\$647,260.54</b>

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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	599,206.29	336,075.44	10,500.00	945,781.73
<b>Total Personnel Services – Salaries</b>	<b>\$599,206.29</b>	<b>\$336,075.44</b>	<b>\$10,500.00</b>	<b>\$945,781.73</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	131,624.15	65,708.26		197,332.41
220 Social Security Contributions	43,696.31	24,483.49	803.32	68,983.12
230 PSERS Retirement Contributions	206,783.75	115,982.08		322,765.83
260 Workers' Compensation	5,832.97	3,252.54		9,085.51
<b>Total Personnel Services – Employee Benefits</b>	<b>\$387,937.18</b>	<b>\$209,426.37</b>	<b>\$803.32</b>	<b>\$598,166.87</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	55,117.84	65,619.19		120,737.03
330 Other Professional Services	9,000.00			9,000.00
340 Technical Services	6,949.25	27,365.86		34,315.11
<b>Total Purchased Professional and Technical Services</b>	<b>\$71,067.09</b>	<b>\$92,985.05</b>		<b>\$164,052.14</b>
<b>600 <u>Supplies</u></b>				
650 Supplies & Fees – Technology Related	1,108.90			1,108.90
<b>Total Supplies</b>	<b>\$1,108.90</b>			<b>\$1,108.90</b>
<b>Total 2140 Psychological Services</b>	<b>\$1,059,319.46</b>	<b>\$638,486.86</b>	<b>\$11,303.32</b>	<b>\$1,709,109.64</b>

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General Fund (10)

2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			10,822.50	10,822.50
Total Personnel Services – Salaries			\$10,822.50	\$10,822.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			813.01	813.01
230 PSERS Retirement Contributions	1,867.44		1,867.43	3,734.87
Total Personnel Services – Employee Benefits	\$1,867.44		\$2,680.44	\$4,547.88
Total 2150 Speech Pathology and Audiology Services	\$1,867.44		\$13,502.94	\$15,370.38



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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			12,000.00	1,298,542.23
<b>Total Personnel Services – Salaries</b>			<b>\$12,000.00</b>	<b>\$1,298,542.23</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				279,696.21
220 Social Security Contributions			918.08	95,811.42
230 PSERS Retirement Contributions				443,462.88
250 Unemployment Compensation				(133.12)
260 Workers' Compensation				12,890.50
<b>Total Personnel Services – Employee Benefits</b>			<b>\$918.08</b>	<b>\$831,727.89</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				396.80
330 Other Professional Services				42,742.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$43,138.80</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				1,741.01
<b>Total Other Purchased Services</b>				<b>\$1,741.01</b>
<b>Total 2160 Social Work Services</b>			<b>\$12,918.08</b>	<b>\$2,175,149.93</b>

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General Fund (10)

2190 Other Student Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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600 Supplies

610 General Supplies			213.50	213.50
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Total Supplies			\$213.50	\$213.50
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Total 2190 Other Student Services			\$213.50	\$213.50
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General Fund (10)

2200 Support Services – Instructional Staff

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,928,949.64	1,098,570.80	652,169.50	3,679,689.94
<b>Total Personnel Services – Salaries</b>	<b>\$1,928,949.64</b>	<b>\$1,098,570.80</b>	<b>\$652,169.50</b>	<b>\$3,679,689.94</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	438,503.06	272,144.26	60,295.62	770,942.94
220 Social Security Contributions	142,416.29	82,078.12	48,225.08	272,719.49
230 PSERS Retirement Contributions	759,842.49	386,572.22	107,222.60	1,253,637.31
240 Tuition Reimbursement	254,891.25	318,954.51		573,845.76
250 Unemployment Compensation		552.94		552.94
260 Workers' Compensation	22,517.74	11,834.71	2,409.00	36,761.45
291 Other Retirement Plans	1,729.61	4,502.14		6,231.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,619,900.44</b>	<b>\$1,076,638.90</b>	<b>\$218,152.30</b>	<b>\$2,914,691.64</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	8,472.90		53,845.00	62,317.90
360 Employee Training and Development Services	42,509.19	1,857.81	337,644.00	382,011.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$50,982.09</b>	<b>\$1,857.81</b>	<b>\$391,489.00</b>	<b>\$444,328.90</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	507.36		296.31	803.67
<b>Total Other Purchased Services</b>	<b>\$507.36</b>		<b>\$296.31</b>	<b>\$803.67</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,299.75	2,587.54		4,887.29
640 Books and Periodicals	13,789.21	17,463.81	36,821.13	68,074.15
650 Supplies & Fees – Technology Related	24,462.00	2,500.00		26,962.00
<b>Total Supplies</b>	<b>\$40,550.96</b>	<b>\$22,551.35</b>	<b>\$36,821.13</b>	<b>\$99,923.44</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	715.00	445.00		1,160.00
<b>Total Other Objects</b>	<b>\$715.00</b>	<b>\$445.00</b>		<b>\$1,160.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$3,641,605.49</b>	<b>\$2,200,063.86</b>	<b>\$1,298,928.24</b>	<b>\$7,140,597.59</b>

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	10,712.00			10,712.00
Total Supplies	\$10,712.00			\$10,712.00
Total 2240 Computer-Assisted Instruction Support Services	\$10,712.00			\$10,712.00

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	413,591.42	151,710.19	163,566.63	728,868.24
<b>Total Personnel Services – Salaries</b>	<b>\$413,591.42</b>	<b>\$151,710.19</b>	<b>\$163,566.63</b>	<b>\$728,868.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	108,755.11	80,938.56	45,442.62	235,136.29
220 Social Security Contributions	30,340.38	11,253.97	12,031.15	53,625.50
230 PSERS Retirement Contributions	169,100.29	51,582.09	26,370.17	247,052.55
260 Workers' Compensation	4,210.68	1,480.43	1,582.00	7,273.11
<b>Total Personnel Services – Employee Benefits</b>	<b>\$312,406.46</b>	<b>\$145,255.05</b>	<b>\$85,425.94</b>	<b>\$543,087.45</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	8,472.90			8,472.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,472.90</b>			<b>\$8,472.90</b>
<b>600 Supplies</b>				
610 General Supplies	1,436.01	1,908.62		3,344.63
640 Books and Periodicals	10,875.63	17,137.86	10,770.38	38,783.87
650 Supplies & Fees – Technology Related	13,750.00	2,500.00		16,250.00
<b>Total Supplies</b>	<b>\$26,061.64</b>	<b>\$21,546.48</b>	<b>\$10,770.38</b>	<b>\$58,378.50</b>
<b>Total 2250 School Library Services</b>	<b>\$760,532.42</b>	<b>\$318,511.72</b>	<b>\$259,762.95</b>	<b>\$1,338,807.09</b>

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	883,786.13	737,658.95	6,000.00	1,627,445.08
<b>Total Personnel Services – Salaries</b>	<b>\$883,786.13</b>	<b>\$737,658.95</b>	<b>\$6,000.00</b>	<b>\$1,627,445.08</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	167,435.08	148,611.31		316,046.39
220 Social Security Contributions	65,078.60	54,980.16	459.04	120,517.80
230 PSERS Retirement Contributions	302,627.49	253,204.35		555,831.84
260 Workers' Compensation	9,045.59	7,522.65		16,568.24
291 Other Retirement Plans	1,729.61	4,502.14		6,231.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$545,916.37</b>	<b>\$468,820.61</b>	<b>\$459.04</b>	<b>\$1,015,196.02</b>
600 <u>Supplies</u>				
610 General Supplies	863.74	678.92		1,542.66
640 Books and Periodicals	47.08	325.95		373.03
<b>Total Supplies</b>	<b>\$910.82</b>	<b>\$1,004.87</b>		<b>\$1,915.69</b>
800 <u>Other Objects</u>				
810 Dues and Fees	715.00	445.00		1,160.00
<b>Total Other Objects</b>	<b>\$715.00</b>	<b>\$445.00</b>		<b>\$1,160.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$1,431,328.32</b>	<b>\$1,207,929.43</b>	<b>\$6,459.04</b>	<b>\$2,645,716.79</b>

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	631,572.09	209,201.66	482,602.87	1,323,376.62
<b>Total Personnel Services – Salaries</b>	<b>\$631,572.09</b>	<b>\$209,201.66</b>	<b>\$482,602.87</b>	<b>\$1,323,376.62</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	162,312.87	42,594.39	14,853.00	219,760.26
220 Social Security Contributions	46,997.31	15,843.99	35,734.89	98,576.19
230 PSERS Retirement Contributions	288,114.71	81,785.78	80,852.43	450,752.92
240 Tuition Reimbursement	254,891.25	318,954.51		573,845.76
250 Unemployment Compensation		552.94		552.94
260 Workers' Compensation	9,261.47	2,831.63	827.00	12,920.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$761,577.61</b>	<b>\$462,563.24</b>	<b>\$132,267.32</b>	<b>\$1,356,408.17</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			53,845.00	53,845.00
360 Employee Training and Development Services	42,509.19	1,857.81	337,644.00	382,011.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$42,509.19</b>	<b>\$1,857.81</b>	<b>\$391,489.00</b>	<b>\$435,856.00</b>
500 <u>Other Purchased Services</u>				
580 Travel	507.36		296.31	803.67
<b>Total Other Purchased Services</b>	<b>\$507.36</b>		<b>\$296.31</b>	<b>\$803.67</b>
600 <u>Supplies</u>				
640 Books and Periodicals	2,866.50		26,050.75	28,917.25
<b>Total Supplies</b>	<b>\$2,866.50</b>		<b>\$26,050.75</b>	<b>\$28,917.25</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$1,439,032.75</b>	<b>\$673,622.71</b>	<b>\$1,032,706.25</b>	<b>\$3,145,361.71</b>

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,267,877.54	2,110,724.15	31,250.00	5,020,692.41
<b>Total Personnel Services – Salaries</b>	<b>\$2,267,877.54</b>	<b>\$2,110,724.15</b>	<b>\$31,250.00</b>	<b>\$5,020,692.41</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	524,705.16	489,030.15	17,455.30	1,122,468.66
220 Social Security Contributions	170,566.02	157,739.52	2,390.82	371,461.64
230 PSERS Retirement Contributions	771,025.12	721,685.93		1,700,551.94
250 Unemployment Compensation	471.48			471.48
260 Workers' Compensation	21,782.43	19,915.55	929.00	48,460.26
280 Other Post-Employment Benefits (OPEB)				68,710.00
291 Other Retirement Plans	11,163.39	12,191.02		45,354.41
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,499,713.60</b>	<b>\$1,400,562.17</b>	<b>\$20,775.12</b>	<b>\$3,357,478.39</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				589,619.20
<b>Total Purchased Professional and Technical Services</b>				<b>\$589,619.20</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				2,353.52
440 Rentals	18,969.77	6,977.35		27,568.80
450 Construction Services				266.82
<b>Total Purchased Property Services</b>	<b>\$18,969.77</b>	<b>\$6,977.35</b>		<b>\$30,189.14</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				728,724.00
530 Communications	7,170.90	9,044.46		35,278.50
549 Other Advertising/Public Relations				16,163.66
550 Printing and Binding				663.48
580 Travel	25.58	4.26		72.95
<b>Total Other Purchased Services</b>	<b>\$7,196.48</b>	<b>\$9,048.72</b>		<b>\$780,902.59</b>
<b>600 Supplies</b>				
610 General Supplies	1,204.16	11,670.66		14,002.93
630 Food		1,378.24		1,378.24
650 Supplies & Fees – Technology Related				27,335.00
<b>Total Supplies</b>	<b>\$1,204.16</b>	<b>\$13,048.90</b>		<b>\$42,716.17</b>
<b>800 Other Objects</b>				
810 Dues and Fees	9,697.50	8,924.50		250,600.09
820 Claims and Judgments Against the LEA				13,788.50
<b>Total Other Objects</b>	<b>\$9,697.50</b>	<b>\$8,924.50</b>		<b>\$264,388.59</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$3,804,659.05</b>	<b>\$3,549,285.79</b>	<b>\$52,025.12</b>	<b>\$10,085,986.49</b>



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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			1,000.00	59,638.47
<b>Total Personnel Services – Salaries</b>			<b>\$1,000.00</b>	<b>\$59,638.47</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				10,482.13
220 Social Security Contributions			76.50	4,286.24
230 PSERS Retirement Contributions				19,991.68
260 Workers' Compensation				544.85
<b>Total Personnel Services – Employee Benefits</b>			<b>\$76.50</b>	<b>\$35,304.90</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				76,170.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$76,170.00</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				695,070.00
549 Other Advertising/Public Relations				16,163.66
550 Printing and Binding				663.48
<b>Total Other Purchased Services</b>				<b>\$711,897.14</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				223.97
650 Supplies & Fees – Technology Related				9,000.00
<b>Total Supplies</b>				<b>\$9,223.97</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				21,175.42
820 Claims and Judgments Against the LEA				13,788.50
<b>Total Other Objects</b>				<b>\$34,963.92</b>
<b>Total 2310 Board Services</b>			<b>\$1,076.50</b>	<b>\$927,198.40</b>

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General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,034.99
Total Personnel Services – Salaries				\$7,034.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				777.84
220 Social Security Contributions				530.97
230 PSERS Retirement Contributions				2,353.40
260 Workers' Compensation				68.60
Total Personnel Services – Employee Benefits				\$3,730.81
Total 2320 Board Treasurer Services				\$10,765.80

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General Fund (10)

2330 Tax Assessment and Collection Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			750.00	55,551.49
<b>Total Personnel Services – Salaries</b>			<b>\$750.00</b>	<b>\$55,551.49</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,021.23
220 Social Security Contributions			57.38	4,140.53
230 PSERS Retirement Contributions				18,912.09
260 Workers' Compensation				511.05
<b>Total Personnel Services – Employee Benefits</b>			<b>\$57.38</b>	<b>\$37,584.90</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				22,560.67
<b>Total Purchased Professional and Technical Services</b>				<b>\$22,560.67</b>
500 <u>Other Purchased Services</u>				
520 Insurance – General				33,654.00
530 Communications				19,063.14
<b>Total Other Purchased Services</b>				<b>\$52,717.14</b>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				18,335.00
<b>Total Supplies</b>				<b>\$18,335.00</b>
<b>Total 2330 Tax Assessment and Collection Services</b>			<b>\$807.38</b>	<b>\$186,749.20</b>

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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				490,888.53
Total Purchased Professional and Technical Services				\$490,888.53
800 <u>Other Objects</u>				
810 Dues and Fees				135,403.50
Total Other Objects				\$135,403.50
Total 2350 Legal and Accounting Services				\$626,292.03

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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>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			1,000.00	491,365.77
<b>Total Personnel Services – Salaries</b>			<b>\$1,000.00</b>	<b>\$491,365.77</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				65,996.85
220 Social Security Contributions			76.50	32,017.92
230 PSERS Retirement Contributions				166,583.72
260 Workers' Compensation				4,708.78
280 Other Post-Employment Benefits (OPEB)				68,710.00
291 Other Retirement Plans				22,000.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$76.50</b>	<b>\$360,017.27</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				2,353.52
440 Rentals				1,621.68
450 Construction Services				266.82
<b>Total Purchased Property Services</b>				<b>\$4,242.02</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				43.11
<b>Total Other Purchased Services</b>				<b>\$43.11</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				904.14
<b>Total Supplies</b>				<b>\$904.14</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				10,414.92
<b>Total Other Objects</b>				<b>\$10,414.92</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>			<b>\$1,076.50</b>	<b>\$866,987.23</b>

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	2,267,877.54	2,110,724.15	28,500.00	4,407,101.69
<b>Total Personnel Services – Salaries</b>	<b>\$2,267,877.54</b>	<b>\$2,110,724.15</b>	<b>\$28,500.00</b>	<b>\$4,407,101.69</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	524,705.16	489,030.15	17,455.30	1,031,190.61
220 Social Security Contributions	170,566.02	157,739.52	2,180.44	330,485.98
230 PSERS Retirement Contributions	771,025.12	721,685.93		1,492,711.05
250 Unemployment Compensation	471.48			471.48
260 Workers' Compensation	21,782.43	19,915.55	929.00	42,626.98
291 Other Retirement Plans	11,163.39	12,191.02		23,354.41
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,499,713.60</b>	<b>\$1,400,562.17</b>	<b>\$20,564.74</b>	<b>\$2,920,840.51</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	18,969.77	6,977.35		25,947.12
<b>Total Purchased Property Services</b>	<b>\$18,969.77</b>	<b>\$6,977.35</b>		<b>\$25,947.12</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	7,170.90	9,044.46		16,215.36
580 Travel	25.58	4.26		29.84
<b>Total Other Purchased Services</b>	<b>\$7,196.48</b>	<b>\$9,048.72</b>		<b>\$16,245.20</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,204.16	11,670.66		12,874.82
630 Food		1,378.24		1,378.24
<b>Total Supplies</b>	<b>\$1,204.16</b>	<b>\$13,048.90</b>		<b>\$14,253.06</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	9,697.50	8,924.50		18,622.00
<b>Total Other Objects</b>	<b>\$9,697.50</b>	<b>\$8,924.50</b>		<b>\$18,622.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$3,804,659.05</b>	<b>\$3,549,285.79</b>	<b>\$49,064.74</b>	<b>\$7,403,009.58</b>

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				64,984.25
Total Other Objects				\$64,984.25
Total 2390 Other Administration Services				\$64,984.25

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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			48,077.30	1,122,792.51
Total Personnel Services – Salaries			\$48,077.30	\$1,122,792.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				211,544.62
220 Social Security Contributions			3,620.04	82,254.10
230 PSERS Retirement Contributions			5,825.65	370,848.97
250 Unemployment Compensation				1,708.05
260 Workers' Compensation				10,747.89
Total Personnel Services – Employee Benefits			\$9,445.69	\$677,103.63
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				55,587.35
330 Other Professional Services				544.00
Total Purchased Professional and Technical Services				\$56,131.35
600 <u>Supplies</u>				
610 General Supplies			7,478.12	24,661.69
Total Supplies			\$7,478.12	\$24,661.69
Total 2400 Support Services – Pupil Health			\$65,001.11	\$1,880,689.18



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General Fund (10)

2420 Medical Services

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

330 Other Professional Services			544.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$544.00</b>
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<b>Total 2420 Medical Services</b>			<b>\$544.00</b>
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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			48,077.30	1,009,721.84
<b>Total Personnel Services – Salaries</b>			<b>\$48,077.30</b>	<b>\$1,009,721.84</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				179,600.47
220 Social Security Contributions			3,620.04	74,136.13
230 PSERS Retirement Contributions			5,825.65	331,828.43
250 Unemployment Compensation				1,708.05
260 Workers' Compensation				9,663.16
<b>Total Personnel Services – Employee Benefits</b>			<b>\$9,445.69</b>	<b>\$596,936.24</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				55,587.35
<b>Total Purchased Professional and Technical Services</b>				<b>\$55,587.35</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				17,088.89
<b>Total Supplies</b>				<b>\$17,088.89</b>
<b>Total 2440 Nursing Services</b>			<b>\$57,522.99</b>	<b>\$1,679,334.32</b>

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General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				113,070.67
Total Personnel Services – Salaries				\$113,070.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,944.15
220 Social Security Contributions				8,117.97
230 PSERS Retirement Contributions				39,020.54
260 Workers' Compensation				1,084.73
Total Personnel Services – Employee Benefits				\$80,167.39
600 <u>Supplies</u>				
610 General Supplies				94.68
Total Supplies				\$94.68
Total 2450 Nonpublic Health Services				\$193,332.74

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General Fund (10)				
2490 Other Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			7,478.12	7,478.12
Total Supplies			\$7,478.12	\$7,478.12
Total 2490 Other Health Services			\$7,478.12	\$7,478.12

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<b>General Fund (10)</b>				
<b>2500 Support Services – Business</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			9,500.00	919,872.48
<b>Total Personnel Services – Salaries</b>			<b>\$9,500.00</b>	<b>\$919,872.48</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				221,133.04
220 Social Security Contributions			726.78	68,253.35
230 PSERS Retirement Contributions				306,660.29
250 Unemployment Compensation				108.01
260 Workers' Compensation				8,944.29
280 Other Post-Employment Benefits (OPEB)				39,390.17
291 Other Retirement Plans				10,907.57
<b>Total Personnel Services – Employee Benefits</b>			<b>\$726.78</b>	<b>\$655,396.72</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				14,653.50
340 Technical Services				16,997.64
<b>Total Purchased Professional and Technical Services</b>				<b>\$31,651.14</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				3,090.45
440 Rentals				77,010.63
<b>Total Purchased Property Services</b>				<b>\$80,101.08</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				16,582.29
580 Travel				58.11
<b>Total Other Purchased Services</b>				<b>\$16,640.40</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				12,200.99
650 Supplies & Fees – Technology Related				6,150.65
<b>Total Supplies</b>				<b>\$18,351.64</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				1,037.00
<b>Total Other Objects</b>				<b>\$1,037.00</b>
<b>Total 2500 Support Services – Business</b>			<b>\$10,226.78</b>	<b>\$1,723,050.46</b>

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			6,500.00	695,745.37
<b>Total Personnel Services – Salaries</b>			<b>\$6,500.00</b>	<b>\$695,745.37</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				148,864.55
220 Social Security Contributions			497.26	51,390.01
230 PSERS Retirement Contributions				231,007.63
260 Workers' Compensation				6,615.75
280 Other Post-Employment Benefits (OPEB)				39,390.17
291 Other Retirement Plans				9,000.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$497.26</b>	<b>\$486,268.11</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				14,653.50
340 Technical Services				16,997.64
<b>Total Purchased Professional and Technical Services</b>				<b>\$31,651.14</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				2,468.44
440 Rentals				5,442.60
<b>Total Purchased Property Services</b>				<b>\$7,911.04</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				16,582.29
580 Travel				58.11
<b>Total Other Purchased Services</b>				<b>\$16,640.40</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				7,402.26
650 Supplies & Fees – Technology Related				6,150.65
<b>Total Supplies</b>				<b>\$13,552.91</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				667.00
<b>Total Other Objects</b>				<b>\$667.00</b>
<b>Total 2510 Fiscal Services</b>			<b>\$6,997.26</b>	<b>\$1,252,435.97</b>

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				158,032.00
Total Personnel Services – Salaries				\$158,032.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,385.61
220 Social Security Contributions				11,147.40
230 PSERS Retirement Contributions				53,558.17
260 Workers' Compensation				1,459.56
280 Other Post-Employment Benefits (OPEB)				39,390.17
291 Other Retirement Plans				9,000.00
Total Personnel Services – Employee Benefits				\$135,940.91
800 <u>Other Objects</u>				
810 Dues and Fees				304.00
Total Other Objects				\$304.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$294,276.91

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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			1,000.00	86,187.63
Total Personnel Services – Salaries			\$1,000.00	\$86,187.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28,040.62
220 Social Security Contributions			76.50	6,386.33
230 PSERS Retirement Contributions				27,151.90
260 Workers' Compensation				772.53
Total Personnel Services – Employee Benefits			\$76.50	\$62,351.38
Total 2513 Receiving and Disbursing Funds Services			\$1,076.50	\$148,539.01



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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			2,000.00	129,145.36
<b>Total Personnel Services – Salaries</b>			<b>\$2,000.00</b>	<b>\$129,145.36</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				28,040.62
220 Social Security Contributions			153.00	9,719.53
230 PSERS Retirement Contributions				42,181.13
260 Workers' Compensation				1,141.40
<b>Total Personnel Services – Employee Benefits</b>			<b>\$153.00</b>	<b>\$81,082.68</b>
<b>Total 2514 Payroll Services</b>			<b>\$2,153.00</b>	<b>\$210,228.04</b>

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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			3,500.00	322,380.38
Total Personnel Services – Salaries			\$3,500.00	\$322,380.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				71,397.70
220 Social Security Contributions			267.76	24,136.75
230 PSERS Retirement Contributions				108,116.43
260 Workers' Compensation				3,242.26
Total Personnel Services – Employee Benefits			\$267.76	\$206,893.14
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,653.50
340 Technical Services				16,997.64
Total Purchased Professional and Technical Services				\$31,651.14
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,468.44
440 Rentals				5,442.60
Total Purchased Property Services				\$7,911.04
500 <u>Other Purchased Services</u>				
530 Communications				16,582.29
580 Travel				58.11
Total Other Purchased Services				\$16,640.40
600 <u>Supplies</u>				
610 General Supplies				7,402.26
650 Supplies & Fees – Technology Related				6,150.65
Total Supplies				\$13,552.91
800 <u>Other Objects</u>				
810 Dues and Fees				363.00
Total Other Objects				\$363.00
Total 2515 Financial Accounting Services			\$3,767.76	\$599,392.01

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General Fund (10)

2520 Purchasing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			750.00	134,232.57
<b>Total Personnel Services – Salaries</b>			<b>\$750.00</b>	<b>\$134,232.57</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				30,206.64
220 Social Security Contributions			57.38	10,189.83
230 PSERS Retirement Contributions				45,406.52
260 Workers' Compensation				1,293.52
291 Other Retirement Plans				1,907.57
<b>Total Personnel Services – Employee Benefits</b>			<b>\$57.38</b>	<b>\$89,004.08</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				370.00
<b>Total Other Objects</b>				<b>\$370.00</b>
<b>Total 2520 Purchasing Services</b>			<b>\$807.38</b>	<b>\$223,606.65</b>

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General Fund (10)

2540 Printing, Publishing and Duplicating Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			1,500.00	65,163.54
<b>Total Personnel Services – Salaries</b>			<b>\$1,500.00</b>	<b>\$65,163.54</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				28,040.62
220 Social Security Contributions			114.76	4,879.72
230 PSERS Retirement Contributions				21,970.33
250 Unemployment Compensation				108.01
260 Workers' Compensation				802.36
<b>Total Personnel Services – Employee Benefits</b>			<b>\$114.76</b>	<b>\$55,801.04</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				622.01
440 Rentals				71,568.03
<b>Total Purchased Property Services</b>				<b>\$72,190.04</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				4,798.73
<b>Total Supplies</b>				<b>\$4,798.73</b>
<b>Total 2540 Printing, Publishing and Duplicating Services</b>			<b>\$1,614.76</b>	<b>\$197,953.35</b>

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<b>General Fund (10)</b>				
<b>2590 Other Support Services – Business</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			750.00	24,731.00
<b>Total Personnel Services – Salaries</b>			<b>\$750.00</b>	<b>\$24,731.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				14,021.23
220 Social Security Contributions			57.38	1,793.79
230 PSERS Retirement Contributions				8,275.81
260 Workers' Compensation				232.66
<b>Total Personnel Services – Employee Benefits</b>			<b>\$57.38</b>	<b>\$24,323.49</b>
<b>Total 2590 Other Support Services – Business</b>			<b>\$807.38</b>	<b>\$49,054.49</b>

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General Fund (10)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			78,250.00	4,560,318.06
<b>Total Personnel Services – Salaries</b>			<b>\$78,250.00</b>	<b>\$4,560,318.06</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				1,109,029.67
220 Social Security Contributions			5,986.58	339,886.35
230 PSERS Retirement Contributions				1,522,239.15
250 Unemployment Compensation				19,035.04
260 Workers' Compensation				48,956.06
280 Other Post-Employment Benefits (OPEB)				18,302.80
291 Other Retirement Plans				1,446.06
<b>Total Personnel Services – Employee Benefits</b>			<b>\$5,986.58</b>	<b>\$3,058,895.13</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				30,483.00
340 Technical Services			166,269.30	166,269.30
350 Security / Safety Services				389.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$166,269.30</b>	<b>\$197,141.30</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				1,855,908.19
420 Utility Services				278,994.32
430 Repairs and Maintenance Services				1,181,195.56
440 Rentals				521,468.16
<b>Total Purchased Property Services</b>				<b>\$3,837,566.23</b>
<b>500 <u>Other Purchased Services</u></b>				
529 Other Insurance				8,478.00
530 Communications				92,823.48
550 Printing and Binding				64.92
580 Travel				2,375.55
<b>Total Other Purchased Services</b>				<b>\$103,741.95</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	387,749.01	351,287.57	970,383.96	1,709,420.54
620 Energy				1,200,111.89
640 Books and Periodicals				2,103.31
650 Supplies & Fees – Technology Related				28,342.94
<b>Total Supplies</b>	<b>\$387,749.01</b>	<b>\$351,287.57</b>	<b>\$970,383.96</b>	<b>\$2,939,978.68</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				100,032.00
762 Capitalized Equipment - Replacement				182,790.12
<b>Total Property</b>				<b>\$282,822.12</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				6,987.50

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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>
Total Other Objects				\$6,987.50
Total 2600 Operation and Maintenance of Plant Services	\$387,749.01	\$351,287.57	\$1,220,889.84	\$14,987,450.97

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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>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			1,500.00	354,394.00
<b>Total Personnel Services – Salaries</b>			<b>\$1,500.00</b>	<b>\$354,394.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				73,691.56
220 Social Security Contributions			114.76	26,691.96
230 PSERS Retirement Contributions				119,515.31
260 Workers' Compensation				2,844.56
291 Other Retirement Plans				1,446.06
<b>Total Personnel Services – Employee Benefits</b>			<b>\$114.76</b>	<b>\$224,189.45</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				93.18
<b>Total Other Purchased Services</b>				<b>\$93.18</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				487.50
<b>Total Other Objects</b>				<b>\$487.50</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>			<b>\$1,614.76</b>	<b>\$579,164.13</b>



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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>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				181,526.62
<b>Total Personnel Services – Salaries</b>				<b>\$181,526.62</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				29,405.66
220 Social Security Contributions				13,632.45
230 PSERS Retirement Contributions				60,376.31
260 Workers' Compensation				1,323.35
291 Other Retirement Plans				1,446.06
<b>Total Personnel Services – Employee Benefits</b>				<b>\$106,183.83</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				52.47
<b>Total Other Purchased Services</b>				<b>\$52.47</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				237.50
<b>Total Other Objects</b>				<b>\$237.50</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$288,000.42</b>

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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			1,500.00	172,867.38
Total Personnel Services – Salaries			\$1,500.00	\$172,867.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44,285.90
220 Social Security Contributions			114.76	13,059.51
230 PSERS Retirement Contributions				59,139.00
260 Workers' Compensation				1,521.21
Total Personnel Services – Employee Benefits			\$114.76	\$118,005.62
500 <u>Other Purchased Services</u>				
580 Travel				40.71
Total Other Purchased Services				\$40.71
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision			\$1,614.76	\$291,163.71

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			26,250.00	1,626,150.17
<b>Total Personnel Services – Salaries</b>			<b>\$26,250.00</b>	<b>\$1,626,150.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				645,422.09
220 Social Security Contributions			2,008.30	119,304.62
230 PSERS Retirement Contributions				542,657.46
250 Unemployment Compensation				9,033.89
260 Workers' Compensation				19,592.76
<b>Total Personnel Services – Employee Benefits</b>			<b>\$2,008.30</b>	<b>\$1,336,010.82</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				4,590.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,590.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				1,855,908.19
420 Utility Services				278,994.32
430 Repairs and Maintenance Services				1,100,527.47
440 Rentals				521,468.16
<b>Total Purchased Property Services</b>				<b>\$3,756,898.14</b>
<b>500 Other Purchased Services</b>				
529 Other Insurance				8,478.00
530 Communications				92,823.48
550 Printing and Binding				64.92
<b>Total Other Purchased Services</b>				<b>\$101,366.40</b>
<b>600 Supplies</b>				
610 General Supplies	343,187.68	307,327.11	970,383.96	1,620,898.75
620 Energy				1,200,111.89
<b>Total Supplies</b>	<b>\$343,187.68</b>	<b>\$307,327.11</b>	<b>\$970,383.96</b>	<b>\$2,821,010.64</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				65,396.00
762 Capitalized Equipment - Replacement				171,350.12
<b>Total Property</b>				<b>\$236,746.12</b>
<b>800 Other Objects</b>				
810 Dues and Fees				6,250.00
<b>Total Other Objects</b>				<b>\$6,250.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$343,187.68</b>	<b>\$307,327.11</b>	<b>\$998,642.26</b>	<b>\$9,889,022.29</b>

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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			4,500.00	415,425.47
Total Personnel Services – Salaries			\$4,500.00	\$415,425.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				182,980.79
220 Social Security Contributions			344.28	30,208.10
230 PSERS Retirement Contributions				141,588.64
250 Unemployment Compensation				250.71
260 Workers' Compensation				5,023.96
Total Personnel Services – Employee Benefits			\$344.28	\$360,052.20
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				72,509.97
Total Purchased Property Services				\$72,509.97
600 <u>Supplies</u>				
610 General Supplies	31,597.03	31,182.51		62,779.54
Total Supplies	\$31,597.03	\$31,182.51		\$62,779.54
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				34,636.00
762 Capitalized Equipment - Replacement				11,440.00
Total Property				\$46,076.00
Total 2630 Care and Upkeep of Grounds Services	\$31,597.03	\$31,182.51	\$4,844.28	\$956,843.18

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			9,000.00	441,119.31
Total Personnel Services – Salaries			\$9,000.00	\$441,119.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				126,139.12
220 Social Security Contributions			688.50	32,415.95
230 PSERS Retirement Contributions				146,237.94
260 Workers' Compensation				4,269.32
Total Personnel Services – Employee Benefits			\$688.50	\$309,062.33
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			166,269.30	166,269.30
Total Purchased Professional and Technical Services			\$166,269.30	\$166,269.30
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,384.19
Total Purchased Property Services				\$3,384.19
500 <u>Other Purchased Services</u>				
580 Travel				1,581.30
Total Other Purchased Services				\$1,581.30
600 <u>Supplies</u>				
610 General Supplies	1,977.62	2,968.71		4,946.33
650 Supplies & Fees – Technology Related				4,716.94
Total Supplies	\$1,977.62	\$2,968.71		\$9,663.27
Total 2640 Care and Upkeep of Equipment Services	\$1,977.62	\$2,968.71	\$175,957.80	\$931,079.70

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2660 Safety and Security Services</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			37,000.00	1,723,229.11
<b>Total Personnel Services – Salaries</b>			<b>\$37,000.00</b>	<b>\$1,723,229.11</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				80,796.11
220 Social Security Contributions			2,830.74	131,265.72
230 PSERS Retirement Contributions				572,239.80
250 Unemployment Compensation				9,750.44
260 Workers' Compensation				17,225.46
280 Other Post-Employment Benefits (OPEB)				18,302.80
<b>Total Personnel Services – Employee Benefits</b>			<b>\$2,830.74</b>	<b>\$829,580.33</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				25,893.00
350 Security / Safety Services				389.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$26,282.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				4,773.93
<b>Total Purchased Property Services</b>				<b>\$4,773.93</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				701.07
<b>Total Other Purchased Services</b>				<b>\$701.07</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	10,986.68	9,809.24		20,795.92
640 Books and Periodicals				2,103.31
650 Supplies & Fees – Technology Related				23,626.00
<b>Total Supplies</b>	<b>\$10,986.68</b>	<b>\$9,809.24</b>		<b>\$46,525.23</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				250.00
<b>Total Other Objects</b>				<b>\$250.00</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$10,986.68</b>	<b>\$9,809.24</b>	<b>\$39,830.74</b>	<b>\$2,631,341.67</b>

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General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			87,500.00	3,604,637.92
Total Personnel Services – Salaries			\$87,500.00	\$3,604,637.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				213,320.40
220 Social Security Contributions			6,694.32	268,630.82
230 PSERS Retirement Contributions				1,189,000.07
250 Unemployment Compensation				103,365.17
260 Workers' Compensation				51,481.45
Total Personnel Services – Employee Benefits			\$6,694.32	\$1,825,797.91
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,050.00
390 Other Purchased Professional and Technical Services				4,957.25
Total Purchased Professional and Technical Services				\$6,007.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				131,186.93
440 Rentals				1,621.68
Total Purchased Property Services				\$132,808.61
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				51,088.00
515 Public Carriers				47,628.00
516 Student Transportation Services From the IU				160,485.19
522 Automotive Liability Insurance				200,590.00
530 Communications				2,499.20
550 Printing and Binding				131.36
580 Travel				221.45
Total Other Purchased Services				\$462,643.20
600 <u>Supplies</u>				
610 General Supplies				189,648.92
620 Energy				217,535.28
650 Supplies & Fees – Technology Related				192,216.80
Total Supplies				\$599,401.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				659,594.60
Total Property				\$659,594.60
800 <u>Other Objects</u>				
810 Dues and Fees				413.00
Total Other Objects				\$413.00
Total 2700 Student Transportation Services			\$94,194.32	\$7,291,303.49

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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			2,500.00	223,607.83
Total Personnel Services – Salaries			\$2,500.00	\$223,607.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				78,505.11
220 Social Security Contributions			191.26	19,380.42
230 PSERS Retirement Contributions				86,747.43
260 Workers' Compensation				2,733.21
Total Personnel Services – Employee Benefits			\$191.26	\$187,366.17
500 <u>Other Purchased Services</u>				
580 Travel				221.45
Total Other Purchased Services				\$221.45
800 <u>Other Objects</u>				
810 Dues and Fees				413.00
Total Other Objects				\$413.00
Total 2710 Supervision of Student Transportation Services			\$2,691.26	\$411,608.45



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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			750.00	88,769.84
Total Personnel Services – Salaries			\$750.00	\$88,769.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,216.32
220 Social Security Contributions			57.38	8,725.17
230 PSERS Retirement Contributions				39,713.31
260 Workers' Compensation				651.24
Total Personnel Services – Employee Benefits			\$57.38	\$72,306.04
800 <u>Other Objects</u>				
810 Dues and Fees				175.50
Total Other Objects				\$175.50
Total 2711 Supervision of Student Transportation Services – Head of Component			\$807.38	\$161,251.38

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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			1,750.00	134,837.99
Total Personnel Services – Salaries			\$1,750.00	\$134,837.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				55,288.79
220 Social Security Contributions			133.88	10,655.25
230 PSERS Retirement Contributions				47,034.12
260 Workers' Compensation				2,081.97
Total Personnel Services – Employee Benefits			\$133.88	\$115,060.13
500 <u>Other Purchased Services</u>				
580 Travel				221.45
Total Other Purchased Services				\$221.45
800 <u>Other Objects</u>				
810 Dues and Fees				237.50
Total Other Objects				\$237.50
Total 2719 Supervision of Student Transportation Services – All Other Supervision			\$1,883.88	\$250,357.07

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			63,250.00	2,008,934.81
<b>Total Personnel Services – Salaries</b>			<b>\$63,250.00</b>	<b>\$2,008,934.81</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions			4,839.04	138,900.91
230 PSERS Retirement Contributions				612,119.48
250 Unemployment Compensation				86,098.97
260 Workers' Compensation				29,587.99
<b>Total Personnel Services – Employee Benefits</b>			<b>\$4,839.04</b>	<b>\$866,707.35</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				1,050.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,050.00</b>
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				51,088.00
515 Public Carriers				47,628.00
516 Student Transportation Services From the IU				160,485.19
<b>Total Other Purchased Services</b>				<b>\$259,201.19</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				6,188.08
650 Supplies & Fees – Technology Related				192,216.80
<b>Total Supplies</b>				<b>\$198,404.88</b>
<b>Total 2720 Vehicle Operation Services</b>			<b>\$68,089.04</b>	<b>\$3,334,298.23</b>

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General Fund (10)

2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			18,750.00	232,627.10
<b>Total Personnel Services – Salaries</b>			<b>\$18,750.00</b>	<b>\$232,627.10</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions			1,434.50	24,577.35
230 PSERS Retirement Contributions				103,784.96
250 Unemployment Compensation				17,266.20
260 Workers' Compensation				3,906.42
<b>Total Personnel Services – Employee Benefits</b>			<b>\$1,434.50</b>	<b>\$149,534.93</b>
<b>Total 2730 Monitoring Services</b>			<b>\$20,184.50</b>	<b>\$382,162.03</b>

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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			3,000.00	159,947.66
Total Personnel Services – Salaries			\$3,000.00	\$159,947.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				85,589.80
220 Social Security Contributions			229.52	10,838.82
230 PSERS Retirement Contributions				50,470.62
260 Workers' Compensation				1,620.63
Total Personnel Services – Employee Benefits			\$229.52	\$148,519.87
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				4,957.25
Total Purchased Professional and Technical Services				\$4,957.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				131,186.93
440 Rentals				1,621.68
Total Purchased Property Services				\$132,808.61
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				200,590.00
530 Communications				2,499.20
550 Printing and Binding				131.36
Total Other Purchased Services				\$203,220.56
600 <u>Supplies</u>				
610 General Supplies				183,460.84
620 Energy				217,535.28
Total Supplies				\$400,996.12
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				659,594.60
Total Property				\$659,594.60
Total 2740 Vehicle Servicing and Maintenance Services			\$3,229.52	\$1,710,044.67

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				979,520.52
Total Personnel Services – Salaries				\$979,520.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				49,225.49
220 Social Security Contributions				74,933.32
230 PSERS Retirement Contributions				335,877.58
260 Workers' Compensation				13,633.20
Total Personnel Services – Employee Benefits				\$473,669.59
Total 2750 Nonpublic Transportation				\$1,453,190.11

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General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			5,250.00	1,324,196.54
<b>Total Personnel Services – Salaries</b>			<b>\$5,250.00</b>	<b>\$1,324,196.54</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				210,357.90
220 Social Security Contributions			401.64	95,534.54
230 PSERS Retirement Contributions				447,661.97
240 Tuition Reimbursement				15,993.16
260 Workers' Compensation				11,130.67
291 Other Retirement Plans				17,348.44
<b>Total Personnel Services – Employee Benefits</b>			<b>\$401.64</b>	<b>\$798,026.68</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				25,105.08
330 Other Professional Services				110,602.15
340 Technical Services				30,874.00
360 Employee Training and Development Services				9,843.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$176,424.23</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				6,151.41
450 Construction Services				138.34
<b>Total Purchased Property Services</b>				<b>\$6,289.75</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				406.75
<b>Total Other Purchased Services</b>				<b>\$406.75</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				8,931.98
630 Food				455.57
650 Supplies & Fees – Technology Related				522,991.60
<b>Total Supplies</b>				<b>\$532,379.15</b>
<b>700 <u>Property</u></b>				
768 Capitalized Technology Software - Replacement				7,856.00
<b>Total Property</b>				<b>\$7,856.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees			50.00	4,937.00
<b>Total Other Objects</b>			<b>\$50.00</b>	<b>\$4,937.00</b>
<b>Total 2800 Support Services – Central</b>			<b>\$5,701.64</b>	<b>\$2,850,516.10</b>

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			750.00	47,443.00
Total Personnel Services – Salaries			\$750.00	\$47,443.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,815.26
220 Social Security Contributions			57.38	3,531.27
230 PSERS Retirement Contributions				16,113.66
260 Workers' Compensation				453.38
Total Personnel Services – Employee Benefits			\$57.38	\$33,913.57
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				3,984.01
Total Supplies				\$3,984.01
Total 2810 Planning, Research, Development and Evaluation Services			\$807.38	\$85,340.58



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General Fund (10)

2820 Information Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			750.00	227,447.11
<b>Total Personnel Services – Salaries</b>			<b>\$750.00</b>	<b>\$227,447.11</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				46,546.99
220 Social Security Contributions			57.38	17,097.99
230 PSERS Retirement Contributions				78,233.20
260 Workers' Compensation				2,363.34
<b>Total Personnel Services – Employee Benefits</b>			<b>\$57.38</b>	<b>\$144,241.52</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				3,299.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,299.00</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				1,621.68
450 Construction Services				31.12
<b>Total Purchased Property Services</b>				<b>\$1,652.80</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				227.20
<b>Total Other Purchased Services</b>				<b>\$227.20</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				4,450.49
630 Food				455.57
650 Supplies & Fees – Technology Related				58,641.40
<b>Total Supplies</b>				<b>\$63,547.46</b>
<b>700 <u>Property</u></b>				
768 Capitalized Technology Software - Replacement				7,856.00
<b>Total Property</b>				<b>\$7,856.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				564.00
<b>Total Other Objects</b>				<b>\$564.00</b>
<b>Total 2820 Information Services</b>			<b>\$807.38</b>	<b>\$448,835.09</b>

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General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			750.00	170,040.26
Total Personnel Services – Salaries			\$750.00	\$170,040.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				30,235.17
220 Social Security Contributions			57.38	12,761.34
230 PSERS Retirement Contributions				58,422.07
260 Workers' Compensation				1,615.66
Total Personnel Services – Employee Benefits			\$57.38	\$103,034.24
800 <u>Other Objects</u>				
810 Dues and Fees				564.00
Total Other Objects				\$564.00
Total 2821 Supervision of Information Services			\$807.38	\$273,638.50

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General Fund (10)

2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				48,215.00
Total Personnel Services – Salaries				\$48,215.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,633.51
230 PSERS Retirement Contributions				16,639.00
Total Personnel Services – Employee Benefits				\$20,272.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,299.00
Total Purchased Professional and Technical Services				\$3,299.00
600 <u>Supplies</u>				
610 General Supplies				4,450.49
630 Food				455.57
650 Supplies & Fees – Technology Related				58,641.40
Total Supplies				\$63,547.46
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement				7,856.00
Total Property				\$7,856.00
Total 2823 Public Information Services				\$143,189.97

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General Fund (10)

2824 Management Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				1,621.68
450 Construction Services				31.12
Total Purchased Property Services				\$1,652.80
500 <u>Other Purchased Services</u>				
580 Travel				227.20
Total Other Purchased Services				\$227.20
Total 2824 Management Information Services				\$1,880.00

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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				9,191.85
Total Personnel Services – Salaries				\$9,191.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,311.82
220 Social Security Contributions				703.14
230 PSERS Retirement Contributions				3,172.13
260 Workers' Compensation				747.68
Total Personnel Services – Employee Benefits				\$20,934.77
Total 2829 Other Information Services				\$30,126.62

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General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			3,000.00	621,193.66
Total Personnel Services – Salaries			\$3,000.00	\$621,193.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				88,134.17
220 Social Security Contributions			229.50	44,700.50
230 PSERS Retirement Contributions				207,882.70
240 Tuition Reimbursement				15,993.16
260 Workers' Compensation				4,930.50
291 Other Retirement Plans				10,435.67
Total Personnel Services – Employee Benefits			\$229.50	\$372,076.70
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				25,105.08
330 Other Professional Services				88,445.65
360 Employee Training and Development Services				9,843.00
Total Purchased Professional and Technical Services				\$123,393.73
400 <u>Purchased Property Services</u>				
440 Rentals				1,049.00
450 Construction Services				107.22
Total Purchased Property Services				\$1,156.22
600 <u>Supplies</u>				
610 General Supplies				3,042.70
650 Supplies & Fees – Technology Related				49,678.23
Total Supplies				\$52,720.93
800 <u>Other Objects</u>				
810 Dues and Fees				4,023.00
Total Other Objects				\$4,023.00
Total 2830 Staff Services			\$3,229.50	\$1,174,564.24

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General Fund (10)

2831 Supervision of Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			1,000.00	226,575.20
<b>Total Personnel Services – Salaries</b>			<b>\$1,000.00</b>	<b>\$226,575.20</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				29,785.93
220 Social Security Contributions			76.50	15,219.53
230 PSERS Retirement Contributions				76,639.00
260 Workers' Compensation				2,133.67
291 Other Retirement Plans				9,000.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$76.50</b>	<b>\$132,778.13</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				3,123.00
<b>Total Other Objects</b>				<b>\$3,123.00</b>
<b>Total 2831 Supervision of Staff Services</b>			<b>\$1,076.50</b>	<b>\$362,476.33</b>

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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			2,000.00	308,602.37
Total Personnel Services – Salaries			\$2,000.00	\$308,602.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				58,348.24
220 Social Security Contributions			153.00	23,266.53
230 PSERS Retirement Contributions				101,559.56
260 Workers' Compensation				2,796.83
291 Other Retirement Plans				1,435.67
Total Personnel Services – Employee Benefits			\$153.00	\$187,406.83
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				25,105.08
330 Other Professional Services				60,147.35
Total Purchased Professional and Technical Services				\$85,252.43
400 <u>Purchased Property Services</u>				
440 Rentals				1,049.00
450 Construction Services				107.22
Total Purchased Property Services				\$1,156.22
600 <u>Supplies</u>				
610 General Supplies				3,001.16
650 Supplies & Fees – Technology Related				49,678.23
Total Supplies				\$52,679.39
800 <u>Other Objects</u>				
810 Dues and Fees				900.00
Total Other Objects				\$900.00
Total 2833 Staff Accounting Services			\$2,153.00	\$635,997.24



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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				12,259.33
Total Personnel Services – Employee Benefits				\$12,259.33
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				28,298.30
360 Employee Training and Development Services				4,473.00
Total Purchased Professional and Technical Services				\$32,771.30
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$45,030.63

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				3,733.83
Total Personnel Services – Employee Benefits				\$3,733.83
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				5,370.00
Total Purchased Professional and Technical Services				\$5,370.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$9,103.83

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General Fund (10)

2839 Other Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				86,016.09
Total Personnel Services – Salaries				\$86,016.09
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,214.44
230 PSERS Retirement Contributions				29,684.14
Total Personnel Services – Employee Benefits				\$35,898.58
600 <u>Supplies</u>				
610 General Supplies				41.54
Total Supplies				\$41.54
Total 2839 Other Staff Services				\$121,956.21

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General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			750.00	275,509.28
<b>Total Personnel Services – Salaries</b>			<b>\$750.00</b>	<b>\$275,509.28</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				45,608.74
220 Social Security Contributions			57.38	19,404.46
230 PSERS Retirement Contributions				93,758.82
260 Workers' Compensation				1,919.91
291 Other Retirement Plans				4,044.28
<b>Total Personnel Services – Employee Benefits</b>			<b>\$57.38</b>	<b>\$164,736.21</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				18,857.50
340 Technical Services				30,874.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$49,731.50</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				3,480.73
<b>Total Purchased Property Services</b>				<b>\$3,480.73</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				179.55
<b>Total Other Purchased Services</b>				<b>\$179.55</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,438.79
650 Supplies & Fees – Technology Related				410,687.96
<b>Total Supplies</b>				<b>\$412,126.75</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				250.00
<b>Total Other Objects</b>				<b>\$250.00</b>
<b>Total 2840 Data Processing Services</b>			<b>\$807.38</b>	<b>\$906,014.02</b>

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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				152,603.49
Total Personnel Services – Salaries				\$152,603.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,252.74
220 Social Security Contributions				10,800.32
230 PSERS Retirement Contributions				51,673.59
260 Workers' Compensation				1,463.54
291 Other Retirement Plans				2,868.49
Total Personnel Services – Employee Benefits				\$83,058.68
800 <u>Other Objects</u>				
810 Dues and Fees			50.00	100.00
Total Other Objects			\$50.00	\$100.00
Total 2850 State and Federal Agency Liaison Services			\$50.00	\$235,762.17

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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				84,585.67
Total Other Purchased Services				\$84,585.67
Total 2900 Other Support Services				\$84,585.67

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

595 IU Payments By Withholding 84,585.67

**Total Other Purchased Services \$84,585.67**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$84,585.67**

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	1,806,169.52
Total Personnel Services – Salaries		\$1,806,169.52
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	171,650.78
220	Social Security Contributions	136,800.96
230	PSERS Retirement Contributions	349,143.52
250	Unemployment Compensation	23,035.65
260	Workers' Compensation	28,779.66
280	Other Post-Employment Benefits (OPEB)	58,000.00
291	Other Retirement Plans	0.01
Total Personnel Services – Employee Benefits		\$767,410.58
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	830.00
330	Other Professional Services	30,489.18
340	Technical Services	18,036.51
390	Other Purchased Professional and Technical Services	200.00
Total Purchased Professional and Technical Services		\$49,555.69
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	15,781.79
440	Rentals	41,200.32
Total Purchased Property Services		\$56,982.11
500	<u>Other Purchased Services</u>	
520	Insurance – General	39,965.00
530	Communications	17,204.71
550	Printing and Binding	89.42
592	Services Purchased From Another LEA Within the State	2,150.00
599	Other Miscellaneous Purchased Services	19,590.00
Total Other Purchased Services		\$78,999.13
600	<u>Supplies</u>	
610	General Supplies	182,601.05
630	Food	2,434.23
640	Books and Periodicals	1,039.00
650	Supplies & Fees – Technology Related	4,774.00
Total Supplies		\$190,848.28
700	<u>Property</u>	
762	Capitalized Equipment - Replacement	54,654.90
Total Property		\$54,654.90
800	<u>Other Objects</u>	
810	Dues and Fees	12,312.83
Total Other Objects		\$12,312.83
Total 3000 Operation of Non-Instructional Services		\$3,016,933.04



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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			1,500.00	645,360.15
<b>Total Personnel Services – Salaries</b>			<b>\$1,500.00</b>	<b>\$645,360.15</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				43,178.78
220 Social Security Contributions			114.76	48,750.81
230 PSERS Retirement Contributions				197,096.31
250 Unemployment Compensation				1,205.59
260 Workers' Compensation				11,589.03
280 Other Post-Employment Benefits (OPEB)				58,000.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$114.76</b>	<b>\$359,820.52</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				30,214.48
390 Other Purchased Professional and Technical Services				450.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$30,664.48</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				15,309.10
440 Rentals				5,120.00
<b>Total Purchased Property Services</b>				<b>\$20,429.10</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				39,965.00
530 Communications				110.00
592 Services Purchased From Another LEA Within the State				2,150.00
599 Other Miscellaneous Purchased Services				19,590.00
<b>Total Other Purchased Services</b>				<b>\$61,815.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				124,497.14
650 Supplies & Fees – Technology Related				4,774.00
<b>Total Supplies</b>				<b>\$129,271.14</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				54,654.90
<b>Total Property</b>				<b>\$54,654.90</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				12,312.83
<b>Total Other Objects</b>				<b>\$12,312.83</b>
<b>Total 3200 Student Activities</b>			<b>\$1,614.76</b>	<b>\$1,314,328.12</b>

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General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			48,750.00	1,160,809.37
<b>Total Personnel Services – Salaries</b>			<b>\$48,750.00</b>	<b>\$1,160,809.37</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				128,472.00
220 Social Security Contributions			3,729.68	88,050.15
230 PSERS Retirement Contributions				152,047.21
250 Unemployment Compensation				21,830.06
260 Workers' Compensation				17,190.63
291 Other Retirement Plans				0.01
<b>Total Personnel Services – Employee Benefits</b>			<b>\$3,729.68</b>	<b>\$407,590.06</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius			830.00	830.00
330 Other Professional Services				274.70
340 Technical Services				18,036.51
390 Other Purchased Professional and Technical Services				(250.00)
<b>Total Purchased Professional and Technical Services</b>			<b>\$830.00</b>	<b>\$18,891.21</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				472.69
440 Rentals				36,080.32
<b>Total Purchased Property Services</b>				<b>\$36,553.01</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications			15,696.65	17,094.71
550 Printing and Binding			79.42	89.42
<b>Total Other Purchased Services</b>			<b>\$15,776.07</b>	<b>\$17,184.13</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			49,688.43	58,103.91
630 Food			2,434.23	2,434.23
640 Books and Periodicals			1,039.00	1,039.00
<b>Total Supplies</b>			<b>\$53,161.66</b>	<b>\$61,577.14</b>
<b>Total 3300 Community Services</b>			<b>\$122,247.41</b>	<b>\$1,702,604.92</b>

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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		5,000.00
Total Purchased Professional and Technical Services		\$5,000.00
400 <u>Purchased Property Services</u>		
450 Construction Services		1,050,024.80
Total Purchased Property Services		\$1,050,024.80
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$1,055,024.80

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General Fund (10)

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				23,000.00
Total Purchased Property Services				\$23,000.00
Total 4200 Existing Site Improvement Services				\$23,000.00

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General Fund (10)

4300 Architecture and Engineering Services / Educational Specifications Development – 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				5,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,000.00</b>
<b>Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional</b>				<b>\$5,000.00</b>

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General Fund (10)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				1,027,024.80
Total Purchased Property Services				\$1,027,024.80
Total 4600 Existing Building Improvement Services				\$1,027,024.80

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		1,562,331.01
880 Refunds of Prior Years' Receipts		17,914.63
Total Other Objects		\$1,580,245.64
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		11,569,993.47
920 Authority Obligations		209,296.00
932 Capital Reserve Fund Transfers Applicable To Fund 32		12,000,000.00
Total Other Uses of Funds		\$23,779,289.47
Total 5000 Other Expenditures and Financing Uses		\$25,359,535.11

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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				1,562,331.01
880 Refunds of Prior Years' Receipts				17,914.63
Total Other Objects				\$1,580,245.64
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				11,569,993.47
920 Authority Obligations				209,296.00
Total Other Uses of Funds				\$11,779,289.47
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$13,359,535.11



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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				1,562,331.01
Total Other Objects				\$1,562,331.01
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,609,993.47
920 Authority Obligations				209,296.00
Total Other Uses of Funds				\$5,819,289.47
Total 5110 Debt Service				\$7,381,620.48

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General Fund (10)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,960,000.00
Total Other Uses of Funds				\$5,960,000.00
Total 5120 Debt Service – Refunded Bonds				\$5,960,000.00

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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				17,914.63
Total Other Objects				\$17,914.63
Total 5130 Refund of Prior Year Revenues / Receipts				\$17,914.63

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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				12,000,000.00
Total Other Uses of Funds				\$12,000,000.00
Total 5200 Interfund Transfers – Out				\$12,000,000.00

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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				12,000,000.00
Total Other Uses of Funds				\$12,000,000.00
Total 5230 Capital Projects Fund Transfers				\$12,000,000.00

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Student Sponsored Activity Fund (21)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				57,454.71
Total Supplies				\$57,454.71
Total 3200 Student Activities				\$57,454.71

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Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	266,540.33
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<b>Total Purchased Professional and Technical Services</b>	<b>\$266,540.33</b>
--	---------------------

800 Other Objects

810 Dues and Fees	416,485.00
-------------------	------------

<b>Total Other Objects</b>	<b>\$416,485.00</b>
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<b>Total 2000 Support Services</b>	<b>\$683,025.33</b>
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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

330 Other Professional Services 266,540.33

**Total Purchased Professional and Technical Services \$266,540.33**

800 Other Objects

810 Dues and Fees 416,485.00

**Total Other Objects \$416,485.00**

**Total 2300 Support Services – Administration \$683,025.33**



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Other Capital Projects Fund (39)

2350 Legal and Accounting Services

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

330 Other Professional Services			266,540.33
---------------------------------	--	--	------------

<b>Total Purchased Professional and Technical Services</b>			<b>\$266,540.33</b>
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<b>Total 2350 Legal and Accounting Services</b>			<b>\$266,540.33</b>
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Other Capital Projects Fund (39)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				416,485.00
Total Other Objects				\$416,485.00
Total 2390 Other Administration Services				\$416,485.00

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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	1,634,165.08
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<b>Total Purchased Professional and Technical Services</b>	<b>\$1,634,165.08</b>
--	-----------------------

400 Purchased Property Services

430 Repairs and Maintenance Services	1,162,271.91
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450 Construction Services	6,776,433.64
---------------------------	--------------

490 Other Purchased Property Services	8,209.25
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<b>Total Purchased Property Services</b>	<b>\$7,946,914.80</b>
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<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$9,581,079.88</b>
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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,634,165.08
Total Purchased Professional and Technical Services				\$1,634,165.08
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$1,634,165.08

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary                      Secondary                      Federal                      Total

400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,162,271.91
450 Construction Services				6,776,433.64
490 Other Purchased Property Services				8,209.25
<b>Total Purchased Property Services</b>				<b>\$7,946,914.80</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$7,946,914.80</b>

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	99,949,947.91				
1200 Special Programs - Elementary / Secondary	39,485,618.57				
1300 Vocational Education	1,306,513.10				
1400 Other Instructional Programs - Elementary / Secondary	1,737,375.15				
1500 Nonpublic School Programs	322,609.18				
1600 Adult Education Programs	845,271.00				
<b>Total Instruction</b>	<b>\$143,647,334.91</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	8,028,924.34				
2200 Support Services - Instructional Staff	7,140,597.59				
2300 Support Services - Administration	10,085,986.49				
2400 Support Services - Pupil Health	1,880,689.18				
2500 Support Services - Business	1,723,050.46				
2600 Operation and Maintenance of Plant Services	14,987,450.97				
2700 Student Transportation Services	7,291,303.49				
2800 Support Services - Central	2,850,516.10				
2900 Other Support Services	84,585.67				
<b>Total Support Services</b>	<b>\$54,073,104.29</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	1,314,328.12	57,454.71			
3300 Community Services	1,702,604.92				
<b>Total Operation of Non-Instructional Services</b>	<b>\$3,016,933.04</b>	<b>\$57,454.71</b>			
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services	23,000.00				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	5,000.00				
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services	1,027,024.80				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,055,024.80</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	13,359,535.11				
5200 Interfund Transfers - Out	12,000,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$25,359,535.11</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$227,151,932.15</b>	<b>\$57,454.71</b>			

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	<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
	<u>1850)(31)</u>		<u>Fund(39)</u>		
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
<b>Total Instruction</b>					
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			683,025.33		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>			<b>\$683,025.33</b>		
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements			1,634,165.08		
4600 Existing Building Improvement Services			7,946,914.80		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$9,581,079.88</b>		
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$10,264,105.21</b>		

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	99,949,947.91
1200 Special Programs - Elementary / Secondary	39,485,618.57
1300 Vocational Education	1,306,513.10
1400 Other Instructional Programs - Elementary / Secondary	1,737,375.15
1500 Nonpublic School Programs	322,609.18
1600 Adult Education Programs	845,271.00
<b>Total Instruction</b>	<b>\$143,647,334.91</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	8,028,924.34
2200 Support Services - Instructional Staff	7,140,597.59
2300 Support Services - Administration	10,769,011.82
2400 Support Services - Pupil Health	1,880,689.18
2500 Support Services - Business	1,723,050.46
2600 Operation and Maintenance of Plant Services	14,987,450.97
2700 Student Transportation Services	7,291,303.49
2800 Support Services - Central	2,850,516.10
2900 Other Support Services	84,585.67
<b>Total Support Services</b>	<b>\$54,756,129.62</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	1,371,782.83
3300 Community Services	1,702,604.92
<b>Total Operation of Non-Instructional Services</b>	<b>\$3,074,387.75</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4200 Existing Site Improvement Services	23,000.00
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	5,000.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	1,634,165.08
4600 Existing Building Improvement Services	8,973,939.60
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$10,636,104.68</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	13,359,535.11
5200 Interfund Transfers - Out	12,000,000.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$25,359,535.11</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$237,473,492.07</b>



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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	85,373,237.06
	Total Federally Funded salaries subject to PSERS withholding	2,223,724.52

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	2,259,642.35
	Expenditures Funded with Carry over Title I Funds	885,929.01
Total Title I Expenditure Data		\$3,145,571.36

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	87,517.69
	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/Expenses within Functions 1000, 2000, 3100, and 3200</u>	84,530,280.44
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	31,959,309.23
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	8,030,496.34
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	7,139,025.59
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	5,018,033.59

**Note:** Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	13,285,712.03	1,128,018.83	14,413,730.86
	212 Dental Insurance	578,820.78	74,015.00	652,835.78
	215 Eye Care Insurance	56,007.59	5,292.00	61,299.59
	216 Prescription Insurance	3,315,603.00	255,426.00	3,571,029.00
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$17,236,143.40	\$1,462,751.83	\$18,698,895.23
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$17,236,143.40	\$1,462,751.83	\$18,698,895.23

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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	539,547.40	2,666,979.40	3,206,526.80	567,215.75	2,604,841.34	3,172,057.09
2140 Psychological Services	1,018,589.89	436,540.61	1,455,130.50	1,196,376.66	512,732.98	1,709,109.64
2150 Speech Pathology and Audiology Services				2,748.47	12,621.91	15,370.38
2160 Social Work Services	376,909.90	1,730,125.72	2,107,035.62	388,952.51	1,786,197.42	2,175,149.93
2260 Instruction and Curriculum Development Services	852,658.60	1,827,267.62	2,679,926.22	1,063,602.90	1,582,113.89	2,645,716.79
2350 Legal and Accounting Services	164,024.71	469,231.30	633,256.01	329,087.16	297,204.87	626,292.03
2420 Medical Services	94.41	433.59	528.00	97.28	446.72	544.00
2440 Nursing Services	247,238.98	1,135,195.64	1,382,434.62	300,292.47	1,379,041.85	1,679,334.32
2700 Student Transportation Services	3,424,259.79	6,241,691.17	9,665,950.96	2,452,007.64	4,839,295.85	7,291,303.49
Total	\$6,623,323.68	\$14,507,465.05	\$21,130,788.73	\$6,300,380.84	\$13,014,496.83	\$19,314,877.67

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		24,784,143.00	1,971,712.00	2,360,804.00	9,623,326.00	3,176,348.00	284,766,000.00	326,682,333.00
2. Additional Debt Incurred During Year		32,470,000.00		2,803,825.03	2,237,914.00	173,094.00	46,890,107.00	84,574,940.03
3. Retirements and Repayments		9,518,190.00	119,336.91	2,052,803.00	1,648,397.00	117,555.00	29,673,107.00	43,129,388.91
4. Debt at End of Fiscal Year		47,735,953.00	1,852,375.09	3,111,826.03	10,212,843.00	3,231,887.00	301,983,000.00	368,127,884.12
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		47,735,953.00	1,852,375.09	3,111,826.03	10,212,843.00	3,231,887.00	301,983,000.00	368,127,884.12
7. Current Portion P&I - Due within 1 year		4,752,073.00	203,311.14	1,436,582.80				6,391,966.94
8. Interest Paid during current fiscal year		1,494,960.12	75,009.75	67,465.57				1,637,435.44

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	5,609,993.47	209,296.00	1,562,331.01	7,381,620.48	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	5,960,000.00			5,960,000.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$11,569,993.47	\$209,296.00	\$1,562,331.01	\$13,341,620.48	

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

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2021		5,960,000.00		5,960,000.00	1,968,229.00	
General Obligation Bonds/Notes – CIB	10/2020		26,510,000.00	5,000.00	26,505,000.00	1,063,975.00	529,499.00
General Obligation Bonds/Notes – CIB	06/2019	6,080,000.00		5,000.00	6,075,000.00	187,050.00	182,143.00
General Obligation Bonds/Notes – CIB	08/2018	4,995,000.00		5,000.00	4,990,000.00	138,448.00	133,543.00
General Obligation Bonds/Notes – CIB	05/2015	5,470,000.00		3,095,000.00	2,375,000.00	754,550.00	239,700.00
General Obligation Bonds/Notes – CIB	07/2014	1,847,000.00		1,847,000.00			37,090.62
General Obligation Bonds/Notes – CIB	12/2012	4,195,000.00		4,195,000.00			99,353.50
General Obligation Bonds/Notes – CIB	11/2011	161,144.00		26,857.00	134,287.00	45,988.00	19,131.00
General Obligation Bonds/Notes – CIB	10/2010	2,035,999.00		339,333.00	1,696,666.00	593,833.00	254,500.00
Authority Building Obligations – CIB	09/2014	716,349.00		31,159.23	685,189.77	63,220.94	26,997.56
Authority Building Obligations – CIB	04/2013	43,877.00		14,419.44	29,457.56	15,231.30	806.24
Authority Building Obligations – CIB	12/2011	20,250.00		13,364.17	6,885.83	6,976.44	442.88
Authority Building Obligations – CIB	03/2008	1,191,236.00		60,394.07	1,130,841.93	117,882.46	46,763.07
Other Long Term Debt/Liabilities		2,360,804.00	2,803,825.03	2,052,803.00	3,111,826.03	1,436,582.80	67,465.57
Compensated Absences		3,176,348.00	173,094.00	117,555.00	3,231,887.00		
Other Post-Employment Benefits (OPEB)		9,623,326.00	2,237,914.00	1,648,397.00	10,212,843.00		
Net Pension Liability		284,766,000.00	46,890,107.00	29,673,107.00	301,983,000.00		
Totals for Debt Entered:		\$326,682,333.00	\$84,574,940.03	\$43,129,388.91	\$368,127,884.12	\$6,391,966.94	\$1,637,435.44

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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	20,396,772.02
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	6,145.58
<b>Section 1 Total</b>	<b>\$20,402,917.60</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1    1306 Institutions	143,131.65	487,391.45	630,523.10
2    Institutionalized Children's Programs		6,145.58	6,145.58
3    Juveniles Incarcerated in Adult Facilities	267,516.39		267,516.39
4    Residential Treatment Facilities		255,874.40	255,874.40
5    Other Local Education Agencies			
6    Brick and Mortar Charter Schools	3,842,767.52	1,819,786.64	5,662,554.16
7    Cyber Charter Schools	3,171,701.71	2,422,549.06	5,594,250.77
8    Career and Technology Centers	1,017,966.10	288,547.00	1,306,513.10
9    Approved Private Schools		2,803,897.54	2,803,897.54
10   PA Chartered Schools for the Deaf and Blind			
11   Private Residential Rehabilitative Institutions			
12   Juvenile Detention Centers	8,910.28	1,430.20	10,340.48
13   Special Program Jointures			
14   Other Tuition Not Included Elsewhere In This Section	825,271.00	3,040,031.08	3,865,302.08
<b>Section 2 Total</b>	<b>\$9,277,264.65</b>	<b>\$11,125,652.95</b>	<b>\$20,402,917.60</b>



1 .	<u>Student Transportation Services for Educational Field Trips</u>	
2 .	<u>Student Transportation Services for Student Activities</u>	26,437.43
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)

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	23.38
<b>Total Purchased Property Services</b>	<b>\$23.38</b>
<b>500 <u>Other Purchased Services</u></b>	
570 Food Service Management	2,225,279.39
<b>Total Other Purchased Services</b>	<b>\$2,225,279.39</b>
<b>600 <u>Supplies</u></b>	
630 Food	258,035.86
650 Supplies & Fees – Technology Related	612.00
<b>Total Supplies</b>	<b>\$258,647.86</b>
<b>700 <u>Property</u></b>	
740 Depreciation	140,815.50
<b>Total Property</b>	<b>\$140,815.50</b>
<b>900 <u>Other Uses of Funds</u></b>	
900 Other Uses of Funds	860,129.56
<b>Total Other Uses of Funds</b>	<b>\$860,129.56</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$3,484,895.69</b>

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				23.38
Total Purchased Property Services				\$23.38
500 <u>Other Purchased Services</u>				
570 Food Service Management				2,225,279.39
Total Other Purchased Services				\$2,225,279.39
600 <u>Supplies</u>				
630 Food			258,035.86	258,035.86
650 Supplies & Fees – Technology Related				612.00
Total Supplies			\$258,035.86	\$258,647.86
700 <u>Property</u>				
740 Depreciation				140,815.50
Total Property				\$140,815.50
900 <u>Other Uses of Funds</u>				
900 Other Uses of Funds				860,129.56
Total Other Uses of Funds				\$860,129.56
Total 3100 Food Services			\$258,035.86	\$3,484,895.69

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	3,484,895.69				3,484,895.69
<b>Total Operation of Non-Instructional Services</b>	<b>\$3,484,895.69</b>				<b>\$3,484,895.69</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$3,484,895.69</b>				<b>\$3,484,895.69</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Aronimink El Sch	1959	2,369,795.79	266,231.07	1,781,060.39	200,090.50	45,434.80	271,599.38	4,934,211.93	
	Beverly Hills MS	1970	9,340,947.68	1,150,167.62	7,020,348.44	864,428.06	1,111,626.13	1,770,420.74	21,257,938.67	
	Bywood El Sch	1960	3,823,515.18	523,586.52	2,873,627.91	393,510.35	963,662.02	704,063.32	9,281,965.30	
	Charles Kelly El Sch	7943	2,185,495.71	425,231.26	1,642,546.43	319,589.80	589,314.35	350,946.32	5,513,123.87	
	Drexel Hill MS	1971	8,991,853.13	1,132,453.21	6,757,980.53	851,114.54	271,528.34	1,227,792.34	19,232,722.09	
	Garrettford El Sch	1964	4,318,326.61	500,145.71	3,245,511.84	375,893.07	99,440.99	595,247.42	9,134,565.64	
	Highland Park El Sch	1965	4,144,097.80	604,534.95	3,114,567.40	454,348.52	1,272,875.04	758,156.24	10,348,579.95	
	Hillcrest El Sch	1966	4,793,160.73	552,685.30	3,602,381.71	415,380.05	109,543.66	612,281.53	10,085,432.98	
	Primos El Sch	7359	3,736,285.43	395,841.87	2,808,068.97	297,501.70	90,324.99	470,330.63	7,798,353.59	
	Stonehurst Hills El Sch	1968	3,189,621.43	421,827.19	2,397,214.24	317,031.41	999,529.97	527,196.30	7,852,420.54	
	Upper Darby Kdg Ctr	7480	2,080,567.45	365,327.55	1,563,685.95	274,568.17	603,891.27	398,226.55	5,286,266.94	
	Upper Darby SHS	1972	23,119,610.14	3,229,163.06	17,375,937.54	2,426,932.57	651,012.80	3,345,645.54	50,148,301.65	
	Walter M Senkow El Sch	7845	1,821,634.14	382,650.87	1,369,080.13	287,587.75	337,778.99	282,759.89	4,481,491.77	
	Westbrook Park El Sch	1969	3,113,292.16	402,402.31	2,339,847.75	302,432.31	372,007.73	500,447.41	7,030,429.67	
Total			77,028,203.38	10,352,248.49	57,891,859.23	7,780,408.80	7,517,971.08	11,815,113.61	172,385,804.59	