

LEA Name : Plum Borough SD
Address : 900 Elicker Road
Plum , PA 15239

County : Allegheny
AUN Number : 103027503
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending

6/30/2016

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

11/29/2016
Date


Board Secretary Signature

11/29/2016
Date

John Zahorchak

(412)798-6356 Ext :

Contact Person

Contact Person Telephone Number

zahorchakj@pbsd.k12.pa.us

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2016
(Pursuant to PA School Code Section 218(b))

LEA Name : Plum Borough SD
AUN Number : 103027503
County : Allegheny

Audit Certification Due: 12/31/2016

This certification is applicable to:

☒ Orig. Annual Financial Report submitted to
Comptroller Operations: 11/30/16
Date

☐ Annual Financial Report revisions submitted on: _____
Date

Auditing Firm: Bielaw, Tierney Coon and Company

Auditor Contact Name: Robert Coon
Auditor Phone: 412-261-0330
Auditor E-mail: rcoon@btccpa.com

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

Chief School Administrator

Timothy S. Zahorchak
Signature

Board Secretary

Christopher M. Verde 11/29/16
Signature Date

John Zahorchak

Contact Person

zahorchakj@pbsd.k12.pa.us

Contact Person E-mail Address

(412)798-6356

Ext :

Contact Person Telephone Number

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41670	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Function 2900, Object 100: \$0.00 Function 2900, Object 200: \$795,368.72	Data is for retiree benefits
42429	Your school received funding under revenue code 7312 - Nonpublic and Charter School Pupil Transportation as reflected in the PDE FAI System, therefore applicable nonpublic transportation expenditures must be reported in expenditure code 2750. Please correct or provide a justification. PDE FAI System, 7312 Revenue: \$185,005.57	The District owns its own transportation and the cost is not broken down per bus.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$313,180.19 Prior Year SESS Schedule 2140: \$207,026.00	the district added a staff member
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: \$104,957.00 Prior Year SESS Schedule 2350: \$47,359.00	The data is accurate

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	270,117				
0110	Investments	223,411				
0120	Taxes Receivable	5,438,528				
0130	Due From Other Funds	171,470				
0141	Due From Other Governments	165,699				
0142	State Revenue Receivable	938,266				
0143	Federal Revenue Receivable	543,098				
0145	Other Intergovernmental Revenue Receivable	1,000				
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	42,346				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$7,793,935				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$7,793,935				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		1,757,712			2,027,829
0110	Investments		2,702,174			2,925,585
0120	Taxes Receivable					5,438,528
0130	Due From Other Funds					171,470
0141	Due From Other Governments					165,699
0142	State Revenue Receivable					938,266
0143	Federal Revenue Receivable					543,098
0145	Other Intergovernmental Revenue Receivable					1,000
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					42,346
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$4,459,886			\$12,253,821
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$4,459,886			\$12,253,821

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,364,050				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,587,187				
0462 Payroll Deductions and Withholding	1,975,593				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$7,926,830				
0950 Deferred Inflows of Resources	4,724,388				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	(4,857,283)				
Total Fund Balances	(\$4,857,283)				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$7,793,935				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds		68,033			68,033
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		298,747			1,662,797
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					4,587,187
0462	Payroll Deductions and Withholding					1,975,593
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities			\$366,780			\$8,293,610
0950	Deferred Inflows of Resources					4,724,388
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		4,093,106			4,093,106
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					(4,857,283)
Total Fund Balances			\$4,093,106			(\$764,177)
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$4,459,886			\$12,253,821

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690. 1850) (31)
Revenues					
6000 Revenue from Local Sources	31,550,570				
7000 Revenue from State Sources	23,224,065				
8000 Revenue from Federal Sources	725,237				
Total Revenues	\$55,499,872				
Expenditures					
1000 Instruction	36,439,707				
2000 Support Services	16,529,806				
3000 Operation of Non-Instructional Services	1,268,976				
4000 Facilities Acquisition, Construction and Improvement Services	23,527				
5110 Debt Service	7,328,246				
5130 Refund of Prior Year Revenues / Receipts	97,722				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$61,687,984				
Excess (Deficiency) Of Revenues Over Expenditures	(\$6,188,112)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	1,784,667				
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$1,784,667				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues						
6000	Revenue from Local Sources		28,243			31,578,813
7000	Revenue from State Sources					23,224,065
8000	Revenue from Federal Sources					725,237
Total Revenues			\$28,243			\$55,528,115
Expenditures						
1000	Instruction		1,067			36,440,774
2000	Support Services		1,307,637			17,837,443
3000	Operation of Non-Instructional Services					1,268,976
4000	Facilities Acquisition, Construction and Improvement Services		3,013,550			3,037,077
5110	Debt Service		369,140			7,697,386
5130	Refund of Prior Year Revenues / Receipts					97,722
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures			\$4,691,394			\$66,379,378
Excess (Deficiency) Of Revenues Over Expenditures			(\$4,663,151)			(\$10,851,263)
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					1,784,667
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		1,784,667			1,784,667
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			(\$1,784,667)			\$0

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$4,403,445)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	(453,838)				
Fund Balance - End Of Year		(\$4,857,283)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			(\$6,447,818)			(\$10,851,263)
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		10,540,924			10,087,086
Fund Balance - End Of Year			\$4,093,106			(\$764,177)

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	100,212			100,212	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	8,280			8,280	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	7,592			7,592	
0170 Inventories	78,114			78,114	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$194,198			\$194,198	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	85,908			85,908	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$85,908			\$85,908	
0910 Deferred Outflows of Resources	167,402			167,402	
Total Assets And Deferred Outflows Of Resources	\$447,508			\$447,508	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	103,478			103,478	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	3,420			3,420	
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	32,113			32,113	
0490 Other Current Liabilities					
Total Current Liabilities	\$139,011			\$139,011	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	19,318			19,318	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	1,939,008			1,939,008	
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	\$1,958,326			\$1,958,326	
Total Liabilities	\$2,097,337			\$2,097,337	
0950 Deferred Inflows of Resources	55,054			55,054	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	85,908			85,908	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,790,791)			(1,790,791)	
Total Net Position	(\$1,704,883)			(\$1,704,883)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$447,508			\$447,508	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	1,245,699			1,245,699	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$1,245,699			\$1,245,699	
Operating Expenses					
100 Personnel Services – Salaries	709,332			709,332	
200 Personnel Services – Employee Benefits	393,551			393,551	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	44,327			44,327	
500 Other Purchased Services					
600 Supplies	894,510			894,510	
740 Depreciation	14,564			14,564	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,056,284			\$2,056,284	
Operating Income (Loss)	(\$810,585)			(\$810,585)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	143			143	
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	161,620			161,620	
8000 Revenue from Federal Sources	660,206			660,206	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$821,969			\$821,969	
Income (Loss) Before Contributions And Transfers	\$11,384			\$11,384	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$11,384			\$11,384	
0002 Net Position - Beginning of Fiscal Year	89,306			89,306	
0003 Accounting Changes / Residual Equity Transfers	(1,805,573)			(1,805,573)	
Net Position - End Of Year	(\$1,704,883)			(\$1,704,883)	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,245,698			1,245,698	
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	1,081,355			1,081,355	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	973,331			973,331	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$808,988)			(\$808,988)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	161,620			161,620	
0023 Receipts From Federal Sources -8000	660,206			660,206	
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					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$821,826			\$821,826	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930	(7,500)			(7,500)	
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$7,500)			(\$7,500)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	143			143	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$143			\$143	

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	5,481			5,481	
0004 Cash and Cash Equivalents Beginning of Year	94,731			94,731	
Cash and Cash Equivalents at Year End	\$100,212			\$100,212	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(810,585)			(810,585)	
Adjustments					
0051 Depreciation and Net Amortization	14,564			14,564	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	11,631			11,631	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(29,356)			(29,356)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(39,883)			(39,883)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(8,775)			(8,775)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(4,977)			(4,977)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	113,688			113,688	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(3,018)			(3,018)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(52,277)			(52,277)	
Total Adjustments	\$1,597			\$1,597	
Cash Provided By (Used for) Total	(\$808,988)			(\$808,988)	

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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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	25,518,838.71			25,518,838.71
6112 Interim Real Estate Taxes	11,654.29			11,654.29
6113 Public Utility Realty Taxes	34,726.37			34,726.37
6120 Current Per Capita Taxes, Section 679	64,149.80			64,149.80
6141 Current Act 511 Per Capita Taxes	64,181.60			64,181.60
6143 Current Act 511 Local Services Taxes	31,889.27			31,889.27
6151 Current Act 511 Earned Income Taxes	3,659,747.48			3,659,747.48
6153 Current Act 511 Real Estate Transfer Taxes	275,522.79			275,522.79
6411 Delinquent Real Estate Taxes	931,535.82			931,535.82
6500 Earnings on Investments	10,974.40			
6700 Revenues from LEA Activities	92,898.00			
6832 Federal IDEA Revenue Received as Pass Through	438,896.00			
6910 Rentals	13,486.50			
6920 Contributions and Donations from Private Sources	55,064.33			
6941 Regular Day School Tuition	21,357.10			
6944 Receipts from Other LEAs in Pennsylvania - Education	165,698.59			
6999 Other Revenues Not Specified Above	159,948.53			
TOTAL Revenue from Local Sources	\$31,550,569.58			\$30,592,246.13

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	12,683,535.39			
7160 Tuition for Orphans Subsidy	4,621.73			
7271 Special Education funds for School-Aged Pupils	2,334,112.20			
7311 Pupil Transportation Subsidy	1,257,356.64			
7330 Health Services (Medical, Dental, Nurse, Act 25)	75,747.20			
7340 State Property Tax Reduction Allocation	1,653,698.68			
7505 Ready to Learn Block Grant	618,345.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	11,302.90			
7810 State Share of Social Security and Medicare Taxes	1,307,516.79			
7820 State Share of Retirement Contributions	3,277,828.93			
TOTAL Revenue from State Sources	\$23,224,065.46			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	205,008.14			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	350,096.73			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	99,894.26			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	745.30			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	66,947.01			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	304.12			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,241.79			
TOTAL Revenue from Federal Sources	\$725,237.35			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9330 Capital Projects Fund Transfers	1,784,667.12			
TOTAL Other Financing Sources	\$1,784,667.12			
TOTAL FROM ALL SOURCES	\$57,284,539.51			\$30,592,246.13

Revenue from Local Sources	31,550,569.58
Revenue from State Sources	23,224,065.46
Revenue from Federal Sources	725,237.35
Other Financing Sources	1,784,667.12
TOTAL FROM ALL SOURCES	\$57,284,539.51

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	20,589,162.54
Total Personnel Services – Salaries	\$20,589,162.54
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	3,289,738.08
220 Social Security Contributions	1,546,664.05
230 PSERS Retirement Contributions	5,304,660.23
240 Tuition Reimbursement	157,858.38
250 Unemployment Compensation	(47,587.95)
260 Workers' Compensation	106,139.23
Total Personnel Services – Employee Benefits	\$10,357,472.02
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	879,895.80
330 Other Professional Services	415,967.99
Total Purchased Professional and Technical Services	\$1,295,863.79
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	12,669.06
440 Rentals	194,800.00
Total Purchased Property Services	\$207,469.06
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	15,760.80
561 Tuition To Other School Districts Within the State	19,714.97
562 Tuition To Pennsylvania Charter Schools	1,211,308.75
563 Tuition To Nonpublic Schools	145,287.97
564 Tuition To Career and Technology Centers	667,793.53
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	669,515.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	597,082.87
569 Tuition – Other	43,050.15
580 Travel	13,371.38
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,787.82
Total Other Purchased Services	\$3,385,673.33
600 <u>Supplies</u>	
610 General Supplies	401,374.26
640 Books and Periodicals	162,327.40
Total Supplies	\$563,701.66
700 <u>Property</u>	
750 Equipment – Original and Additional	4,231.10
760 Equipment – Replacement	11,724.52
Total Property	\$15,955.62
800 <u>Other Objects</u>	
810 Dues and Fees	10,737.98

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General Fund (10)	
1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
890 Miscellaneous Expenditures	13,671.38
Total Other Objects	\$24,409.36
Total 1000 Instruction	\$36,439,707.38

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,543,989.24	9,253,832.39	393,446.60	18,191,268.23
Total Personnel Services – Salaries	\$8,543,989.24	\$9,253,832.39	\$393,446.60	\$18,191,268.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,491,631.81	1,458,490.37	21,347.25	2,971,469.43
220 Social Security Contributions	661,254.12	694,908.11	11,009.35	1,367,171.58
230 PSERS Retirement Contributions	2,308,095.81	2,373,836.20		4,681,932.01
240 Tuition Reimbursement	80,507.77	77,350.61		157,858.38
250 Unemployment Compensation	(29,602.75)	(30,261.93)	1,621.99	(58,242.69)
260 Workers' Compensation	43,988.08	47,261.47	2,043.94	93,293.49
Total Personnel Services – Employee Benefits	\$4,555,874.84	\$4,621,584.83	\$36,022.53	\$9,213,482.20
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	(367.20)	(244.80)		(612.00)
330 Other Professional Services	207,957.60	145,421.00	375.00	353,753.60
Total Purchased Professional and Technical Services	\$207,590.40	\$145,176.20	\$375.00	\$353,141.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,004.76	10,664.30		12,669.06
440 Rentals	99,348.00	95,452.00		194,800.00
Total Purchased Property Services	\$101,352.76	\$106,116.30		\$207,469.06
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			15,760.80	15,760.80
562 Tuition To Pennsylvania Charter Schools	422,189.79	405,633.33		827,823.12
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	14,244.88			14,244.88
580 Travel	3,583.76	4,581.66		8,165.42
Total Other Purchased Services	\$440,018.43	\$410,214.99	\$15,760.80	\$865,994.22
600 <u>Supplies</u>				
610 General Supplies	131,670.11	160,328.61	6,058.66	298,057.38
640 Books and Periodicals	69,104.83	93,222.57		162,327.40
Total Supplies	\$200,774.94	\$253,551.18	\$6,058.66	\$460,384.78
700 <u>Property</u>				
750 Equipment – Original and Additional		4,231.10		4,231.10
760 Equipment – Replacement	597.03	11,127.49		11,724.52
Total Property	\$597.03	\$15,358.59		\$15,955.62
Total 1100 Regular Programs – Elementary / Secondary	\$14,050,197.64	\$14,805,834.48	\$451,663.59	\$29,307,695.71

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,543,989.24	9,253,832.39		17,797,821.63
Total Personnel Services – Salaries	\$8,543,989.24	\$9,253,832.39		\$17,797,821.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,491,631.81	1,458,490.37		2,950,122.18
220 Social Security Contributions	661,254.12	694,908.11		1,356,162.23
230 PSERS Retirement Contributions	2,308,095.81	2,373,836.20		4,681,932.01
240 Tuition Reimbursement	80,507.77	77,350.61		157,858.38
250 Unemployment Compensation	(29,602.75)	(30,261.93)		(59,864.68)
260 Workers' Compensation	43,988.08	47,261.47		91,249.55
Total Personnel Services – Employee Benefits	\$4,555,874.84	\$4,621,584.83		\$9,177,459.67
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	(367.20)	(244.80)		(612.00)
330 Other Professional Services	207,957.60	145,421.00		353,378.60
Total Purchased Professional and Technical Services	\$207,590.40	\$145,176.20		\$352,766.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,004.76	10,664.30		12,669.06
440 Rentals	99,348.00	95,452.00		194,800.00
Total Purchased Property Services	\$101,352.76	\$106,116.30		\$207,469.06
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	422,189.79	405,633.33		827,823.12
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	14,244.88			14,244.88
580 Travel	3,583.76	4,581.66		8,165.42
Total Other Purchased Services	\$440,018.43	\$410,214.99		\$850,233.42
600 <u>Supplies</u>				
610 General Supplies	131,670.11	160,328.61		291,998.72
640 Books and Periodicals	69,104.83	93,222.57		162,327.40
Total Supplies	\$200,774.94	\$253,551.18		\$454,326.12
700 <u>Property</u>				
750 Equipment – Original and Additional		4,231.10		4,231.10
760 Equipment – Replacement	597.03	11,127.49		11,724.52
Total Property	\$597.03	\$15,358.59		\$15,955.62
Total 1110 Regular Programs	\$14,050,197.64	\$14,805,834.48		\$28,856,032.12

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General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			393,446.60	393,446.60
Total Personnel Services – Salaries			\$393,446.60	\$393,446.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			21,347.25	21,347.25
220 Social Security Contributions			11,009.35	11,009.35
250 Unemployment Compensation			1,621.99	1,621.99
260 Workers' Compensation			2,043.94	2,043.94
Total Personnel Services – Employee Benefits			\$36,022.53	\$36,022.53
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			375.00	375.00
Total Purchased Professional and Technical Services			\$375.00	\$375.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			15,760.80	15,760.80
Total Other Purchased Services			\$15,760.80	\$15,760.80
600 <u>Supplies</u>				
610 General Supplies			6,058.66	6,058.66
Total Supplies			\$6,058.66	\$6,058.66
Total 1190 Federally-Funded Regular Programs			\$451,663.59	\$451,663.59

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,139,954.04	758,462.96	438,896.00	2,337,313.00
Total Personnel Services – Salaries	\$1,139,954.04	\$758,462.96	\$438,896.00	\$2,337,313.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	165,023.63	152,492.62		317,516.25
220 Social Security Contributions	95,898.77	79,008.69		174,907.46
230 PSERS Retirement Contributions	334,740.70	272,333.13		607,073.83
250 Unemployment Compensation	7,726.18	2,706.50		10,432.68
260 Workers' Compensation	7,044.37	5,392.47		12,436.84
Total Personnel Services – Employee Benefits	\$610,433.65	\$511,933.41		\$1,122,367.06
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	667,597.04	212,910.76		880,507.80
330 Other Professional Services	62,214.39			62,214.39
Total Purchased Professional and Technical Services	\$729,811.43	\$212,910.76		\$942,722.19
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		19,714.97		19,714.97
562 Tuition To Pennsylvania Charter Schools		383,485.63		383,485.63
563 Tuition To Nonpublic Schools		145,287.97		145,287.97
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	203,664.38	465,850.71		669,515.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		582,837.99		582,837.99
569 Tuition – Other		43,050.15		43,050.15
580 Travel	2,004.64	3,201.32		5,205.96
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		2,787.82		2,787.82
Total Other Purchased Services	\$205,669.02	\$1,646,216.56		\$1,851,885.58
600 <u>Supplies</u>				
610 General Supplies	14,180.05	67.44	70,309.46	84,556.95
Total Supplies	\$14,180.05	\$67.44	\$70,309.46	\$84,556.95
Total 1200 Special Programs – Elementary / Secondary	\$2,700,048.19	\$3,129,591.13	\$509,205.46	\$6,338,844.78

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	138,121.48			138,121.48
Total Purchased Professional and Technical Services	\$138,121.48			\$138,121.48
Total 1210 Life Skills Support	\$138,121.48			\$138,121.48

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	138,073.41			138,073.41
Total Personnel Services – Salaries	\$138,073.41			\$138,073.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,482.76			11,482.76
220 Social Security Contributions	10,409.67			10,409.67
230 PSERS Retirement Contributions	35,678.15			35,678.15
250 Unemployment Compensation	1,080.79			1,080.79
260 Workers' Compensation	783.34			783.34
Total Personnel Services – Employee Benefits	\$59,434.71			\$59,434.71
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	201,388.80	193,491.20		394,880.00
Total Purchased Professional and Technical Services	\$201,388.80	\$193,491.20		\$394,880.00
600 <u>Supplies</u>				
610 General Supplies	159.80			159.80
Total Supplies	\$159.80			\$159.80
Total 1220 Sensory Support	\$399,056.72	\$193,491.20		\$592,547.92

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	131,859.03			131,859.03
Total Purchased Professional and Technical Services	\$131,859.03			\$131,859.03
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		19,714.97		19,714.97
Total Other Purchased Services		\$19,714.97		\$19,714.97
Total 1230 Emotional Support	\$131,859.03	\$19,714.97		\$151,574.00

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,001,880.63	758,462.96	438,896.00	2,199,239.59
Total Personnel Services – Salaries	\$1,001,880.63	\$758,462.96	\$438,896.00	\$2,199,239.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	153,540.87	152,492.62		306,033.49
220 Social Security Contributions	85,489.10	79,008.69		164,497.79
230 PSERS Retirement Contributions	299,062.55	272,333.13		571,395.68
250 Unemployment Compensation	6,645.39	2,706.50		9,351.89
260 Workers' Compensation	6,261.03	5,392.47		11,653.50
Total Personnel Services – Employee Benefits	\$550,998.94	\$511,933.41		\$1,062,932.35
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	143,983.73	19,419.56		163,403.29
330 Other Professional Services	62,214.39			62,214.39
Total Purchased Professional and Technical Services	\$206,198.12	\$19,419.56		\$225,617.68
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools		383,485.63		383,485.63
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	203,664.38			203,664.38
580 Travel	2,004.64	3,201.32		5,205.96
Total Other Purchased Services	\$205,669.02	\$386,686.95		\$592,355.97
600 <u>Supplies</u>				
610 General Supplies	14,020.25	67.44	70,309.46	84,397.15
Total Supplies	\$14,020.25	\$67.44	\$70,309.46	\$84,397.15
Total 1240 Academic Support	\$1,978,766.96	\$1,676,570.32	\$509,205.46	\$4,164,542.74

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	789,420.63	758,462.96	438,896.00	1,986,779.59
Total Personnel Services – Salaries	\$789,420.63	\$758,462.96	\$438,896.00	\$1,986,779.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	109,016.31	152,492.62		261,508.93
220 Social Security Contributions	70,046.35	79,008.69		149,055.04
230 PSERS Retirement Contributions	244,162.88	272,333.13		516,496.01
250 Unemployment Compensation	7,567.84	2,706.50		10,274.34
260 Workers' Compensation	5,181.35	5,392.47		10,573.82
Total Personnel Services – Employee Benefits	\$435,974.73	\$511,933.41		\$947,908.14
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	143,983.73	19,419.56		163,403.29
330 Other Professional Services	62,214.39			62,214.39
Total Purchased Professional and Technical Services	\$206,198.12	\$19,419.56		\$225,617.68
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools		383,485.63		383,485.63
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	203,664.38			203,664.38
580 Travel	527.47			527.47
Total Other Purchased Services	\$204,191.85	\$383,485.63		\$587,677.48
600 <u>Supplies</u>				
610 General Supplies	14,020.25		70,309.46	84,329.71
Total Supplies	\$14,020.25		\$70,309.46	\$84,329.71
Total 1241 Learning Support – Public	\$1,649,805.58	\$1,673,301.56	\$509,205.46	\$3,832,312.60

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	212,460.00			212,460.00
Total Personnel Services – Salaries	\$212,460.00			\$212,460.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	44,524.56			44,524.56
220 Social Security Contributions	15,442.75			15,442.75
230 PSERS Retirement Contributions	54,899.67			54,899.67
250 Unemployment Compensation	(922.45)			(922.45)
260 Workers' Compensation	1,079.68			1,079.68
Total Personnel Services – Employee Benefits	\$115,024.21			\$115,024.21
500 <u>Other Purchased Services</u>				
580 Travel	1,477.17	3,201.32		4,678.49
Total Other Purchased Services	\$1,477.17	\$3,201.32		\$4,678.49
600 <u>Supplies</u>				
610 General Supplies		67.44		67.44
Total Supplies		\$67.44		\$67.44
Total 1243 Gifted Support	\$328,961.38	\$3,268.76		\$332,230.14

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General Fund (10)				
1260 Physical Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	52,244.00			52,244.00
Total Purchased Professional and Technical Services	\$52,244.00			\$52,244.00
Total 1260 Physical Support	\$52,244.00			\$52,244.00

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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		132,535.97		132,535.97
Total Other Purchased Services		\$132,535.97		\$132,535.97
Total 1270 Multi-Handicapped Support		\$132,535.97		\$132,535.97

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General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		12,752.00		12,752.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		465,850.71		465,850.71
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		582,837.99		582,837.99
569 Tuition – Other		43,050.15		43,050.15
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		2,787.82		2,787.82
Total Other Purchased Services		\$1,107,278.67		\$1,107,278.67
Total 1290 Special Programs - Other Support		\$1,107,278.67		\$1,107,278.67

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General Fund (10)

1300 Vocational Education

Elementary Secondary Federal Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers 667,793.53 667,793.53

Total Other Purchased Services \$667,793.53 \$667,793.53

800 Other Objects

810 Dues and Fees 10,737.98 10,737.98

Total Other Objects \$10,737.98 \$10,737.98

Total 1300 Vocational Education \$678,531.51 \$678,531.51

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		60,581.31		60,581.31
Total Personnel Services – Salaries		\$60,581.31		\$60,581.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		752.40		752.40
220 Social Security Contributions		4,585.01		4,585.01
230 PSERS Retirement Contributions		15,654.39		15,654.39
250 Unemployment Compensation		222.06		222.06
260 Workers' Compensation		408.90		408.90
Total Personnel Services – Employee Benefits		\$21,622.76		\$21,622.76
600 <u>Supplies</u>				
610 General Supplies	18,759.93			18,759.93
Total Supplies	\$18,759.93			\$18,759.93
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	13,671.38			13,671.38
Total Other Objects	\$13,671.38			\$13,671.38
Total 1400 Other Instructional Programs – Elementary / Secondary	\$32,431.31	\$82,204.07		\$114,635.38

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,175.00		2,175.00
Total Personnel Services – Salaries		\$2,175.00		\$2,175.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		163.02		163.02
230 PSERS Retirement Contributions		562.03		562.03
250 Unemployment Compensation		33.98		33.98
260 Workers' Compensation		3.39		3.39
Total Personnel Services – Employee Benefits		\$762.42		\$762.42
Total 1430 Homebound Instruction		\$2,937.42		\$2,937.42

1440 Alternative Regular Education Programs

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		58,406.31		58,406.31
Total Personnel Services – Salaries		\$58,406.31		\$58,406.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		752.40		752.40
220 Social Security Contributions		4,421.99		4,421.99
230 PSERS Retirement Contributions		15,092.36		15,092.36
250 Unemployment Compensation		188.08		188.08
260 Workers' Compensation		405.51		405.51
Total Personnel Services – Employee Benefits		\$20,860.34		\$20,860.34
Total 1442 Alternative Education Programs		\$79,266.65		\$79,266.65

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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	18,759.93			18,759.93
Total Supplies	\$18,759.93			\$18,759.93
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	13,671.38			13,671.38
Total Other Objects	\$13,671.38			\$13,671.38
Total 1490 Additional Other Instructional Programs	\$32,431.31			\$32,431.31

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General Fund (10)

2000 Support Services

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	7,617,038.46
Total Personnel Services – Salaries	\$7,617,038.46
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,282,663.02
220 Social Security Contributions	567,236.90
230 PSERS Retirement Contributions	1,927,135.62
250 Unemployment Compensation	23,453.99
260 Workers’ Compensation	50,123.45
280 Other Post-Employment Benefits (OPEB)	703,303.37
290 Other Current Employee Benefits	48,112.50
Total Personnel Services – Employee Benefits	\$4,602,028.85
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	542,192.58
322 Professional Educational Services – Ius	350.00
330 Other Professional Services	671,450.37
340 Technical Services	140,934.60
Total Purchased Professional and Technical Services	\$1,354,927.55
400 Purchased Property Services	
410 Cleaning Services	56,052.02
420 Utility Services	736,400.41
430 Repairs and Maintenance Services	114,658.90
Total Purchased Property Services	\$907,111.33
500 Other Purchased Services	
516 Student Transportation Services From the IU	284,297.74
519 Student Transportation Services From Other Sources	24,559.99
520 Insurance – General	2,650.00
521 Fire Insurance	20,151.00
522 Automotive Liability Insurance	43,621.00
523 General Property and Liability Insurance	116,707.00
529 Other Insurance	438.15
530 Communications	145,335.81
580 Travel	13,324.88
595 IU Payments By Withholding	43,904.57
Total Other Purchased Services	\$694,990.14
600 Supplies	
610 General Supplies	322,316.65
620 Energy	416,464.71
640 Books and Periodicals	220,413.40
Total Supplies	\$959,194.76
700 Property	
750 Equipment – Original and Additional	270,214.82
760 Equipment – Replacement	70,717.61

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Property	\$340,932.43
800 <u>Other Objects</u>	
810 Dues and Fees	28,582.51
820 Claims and Judgments Against the LEA	25,000.00
Total Other Objects	\$53,582.51
Total 2000 Support Services	\$16,529,806.03

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	359,853.82	701,175.64		1,061,029.46
Total Personnel Services – Salaries	\$359,853.82	\$701,175.64		\$1,061,029.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	47,985.07	125,135.03		173,120.10
220 Social Security Contributions	27,208.84	52,762.74		79,971.58
230 PSERS Retirement Contributions	94,350.52	181,184.18		275,534.70
250 Unemployment Compensation	53.30	(2,292.33)		(2,239.03)
260 Workers' Compensation	2,026.60	4,162.62		6,189.22
Total Personnel Services – Employee Benefits	\$171,624.33	\$360,952.24		\$532,576.57
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	350.00			350.00
330 Other Professional Services		1,450.00		1,450.00
Total Purchased Professional and Technical Services	\$350.00	\$1,450.00		\$1,800.00
500 <u>Other Purchased Services</u>				
580 Travel	1,632.35	1,086.02		2,718.37
Total Other Purchased Services	\$1,632.35	\$1,086.02		\$2,718.37
600 <u>Supplies</u>				
610 General Supplies	510.00	490.00		1,000.00
Total Supplies	\$510.00	\$490.00		\$1,000.00
800 <u>Other Objects</u>				
810 Dues and Fees	9,868.85	629.16		10,498.01
Total Other Objects	\$9,868.85	\$629.16		\$10,498.01
Total 2100 Support Services – Students	\$543,839.35	\$1,065,783.06		\$1,609,622.41

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	51,646.35	49,621.00		101,267.35
Total Personnel Services – Salaries	\$51,646.35	\$49,621.00		\$101,267.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,832.75	8,486.37		17,319.12
220 Social Security Contributions	3,878.22	3,726.13		7,604.35
230 PSERS Retirement Contributions	13,345.43	12,822.08		26,167.51
250 Unemployment Compensation	(263.35)	(253.03)		(516.38)
260 Workers' Compensation	381.17	366.22		747.39
Total Personnel Services – Employee Benefits	\$26,174.22	\$25,147.77		\$51,321.99
500 <u>Other Purchased Services</u>				
580 Travel	1,130.35	1,086.02		2,216.37
Total Other Purchased Services	\$1,130.35	\$1,086.02		\$2,216.37
600 <u>Supplies</u>				
610 General Supplies	510.00	490.00		1,000.00
Total Supplies	\$510.00	\$490.00		\$1,000.00
800 <u>Other Objects</u>				
810 Dues and Fees	654.84	629.16		1,284.00
Total Other Objects	\$654.84	\$629.16		\$1,284.00
Total 2110 Supervision of Student Services	\$80,115.76	\$76,973.95		\$157,089.71

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General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	51,646.35	49,621.00		101,267.35
Total Personnel Services – Salaries	\$51,646.35	\$49,621.00		\$101,267.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,832.75	8,486.37		17,319.12
220 Social Security Contributions	3,878.22	3,726.13		7,604.35
230 PSERS Retirement Contributions	13,345.43	12,822.08		26,167.51
250 Unemployment Compensation	(263.35)	(253.03)		(516.38)
260 Workers' Compensation	381.17	366.22		747.39
Total Personnel Services – Employee Benefits	\$26,174.22	\$25,147.77		\$51,321.99
500 Other Purchased Services				
580 Travel	1,130.35	1,086.02		2,216.37
Total Other Purchased Services	\$1,130.35	\$1,086.02		\$2,216.37
600 Supplies				
610 General Supplies	510.00	490.00		1,000.00
Total Supplies	\$510.00	\$490.00		\$1,000.00
800 Other Objects				
810 Dues and Fees	654.84	629.16		1,284.00
Total Other Objects	\$654.84	\$629.16		\$1,284.00
Total 2111 Supervision of Student Services – Head of Component	\$80,115.76	\$76,973.95		\$157,089.71

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	209,200.60	537,094.00		746,294.60
Total Personnel Services – Salaries	\$209,200.60	\$537,094.00		\$746,294.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,232.44	93,978.84		113,211.28
220 Social Security Contributions	15,885.18	40,400.17		56,285.35
230 PSERS Retirement Contributions	55,421.78	138,785.50		194,207.28
250 Unemployment Compensation	(241.41)	(2,504.51)		(2,745.92)
260 Workers' Compensation	1,087.37	2,796.74		3,884.11
Total Personnel Services – Employee Benefits	\$91,385.36	\$273,456.74		\$364,842.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		1,450.00		1,450.00
Total Purchased Professional and Technical Services		\$1,450.00		\$1,450.00
500 <u>Other Purchased Services</u>				
580 Travel	502.00			502.00
Total Other Purchased Services	\$502.00			\$502.00
Total 2120 Guidance Services	\$301,087.96	\$812,000.74		\$1,113,088.70

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	99,006.87	95,124.27		194,131.14
Total Personnel Services – Salaries	\$99,006.87	\$95,124.27		\$194,131.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,919.88	22,293.62		42,213.50
220 Social Security Contributions	7,445.44	7,153.46		14,598.90
230 PSERS Retirement Contributions	25,583.31	24,580.04		50,163.35
250 Unemployment Compensation	558.06	536.18		1,094.24
260 Workers' Compensation	558.06	856.99		1,415.05
Total Personnel Services – Employee Benefits	\$54,064.75	\$55,420.29		\$109,485.04
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	350.00			350.00
Total Purchased Professional and Technical Services	\$350.00			\$350.00
800 <u>Other Objects</u>				
810 Dues and Fees	9,214.01			9,214.01
Total Other Objects	\$9,214.01			\$9,214.01
Total 2140 Psychological Services	\$162,635.63	\$150,544.56		\$313,180.19

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General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		19,336.37		19,336.37
Total Personnel Services – Salaries		\$19,336.37		\$19,336.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		376.20		376.20
220 Social Security Contributions		1,482.98		1,482.98
230 PSERS Retirement Contributions		4,996.56		4,996.56
250 Unemployment Compensation		(70.97)		(70.97)
260 Workers' Compensation		142.67		142.67
Total Personnel Services – Employee Benefits		\$6,927.44		\$6,927.44
Total 2190 Other Student Services		\$26,263.81		\$26,263.81

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	327,358.20	204,949.88		532,308.08
Total Personnel Services – Salaries	\$327,358.20	\$204,949.88		\$532,308.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,406.16	33,423.64		52,829.80
220 Social Security Contributions	24,531.00	14,478.55		39,009.55
230 PSERS Retirement Contributions	85,325.32	51,512.79		136,838.11
250 Unemployment Compensation	71.82	1,314.34		1,386.16
260 Workers' Compensation	1,698.03	1,109.68		2,807.71
Total Personnel Services – Employee Benefits	\$131,032.33	\$101,839.00		\$232,871.33
500 <u>Other Purchased Services</u>				
580 Travel	6,557.56	6,332.51		12,890.07
Total Other Purchased Services	\$6,557.56	\$6,332.51		\$12,890.07
600 <u>Supplies</u>				
610 General Supplies	27,701.58			27,701.58
640 Books and Periodicals		23,208.72		23,208.72
Total Supplies	\$27,701.58	\$23,208.72		\$50,910.30
700 <u>Property</u>				
750 Equipment – Original and Additional	3,527.16			3,527.16
Total Property	\$3,527.16			\$3,527.16
Total 2200 Support Services – Instructional Staff	\$496,176.83	\$336,330.11		\$832,506.94

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General Fund (10)				
2220 Technology Support Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		39,505.16		39,505.16
Total Personnel Services – Salaries		\$39,505.16		\$39,505.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		507.48		507.48
220 Social Security Contributions		2,539.91		2,539.91
230 PSERS Retirement Contributions		8,761.88		8,761.88
250 Unemployment Compensation		183.81		183.81
260 Workers' Compensation		250.21		250.21
Total Personnel Services – Employee Benefits		\$12,243.29		\$12,243.29
Total 2220 Technology Support Services		\$51,748.45		\$51,748.45

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	327,358.20	165,444.72		492,802.92
Total Personnel Services – Salaries	\$327,358.20	\$165,444.72		\$492,802.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,406.16	32,916.16		52,322.32
220 Social Security Contributions	24,923.54	11,938.64		36,862.18
230 PSERS Retirement Contributions	84,589.41	42,750.91		127,340.32
250 Unemployment Compensation	71.82	1,130.53		1,202.35
260 Workers' Compensation	1,682.38	859.47		2,541.85
Total Personnel Services – Employee Benefits	\$130,673.31	\$89,595.71		\$220,269.02
600 <u>Supplies</u>				
640 Books and Periodicals		23,208.72		23,208.72
Total Supplies		\$23,208.72		\$23,208.72
700 <u>Property</u>				
750 Equipment – Original and Additional	3,527.16			3,527.16
Total Property	\$3,527.16			\$3,527.16
Total 2250 School Library Services	\$461,558.67	\$278,249.15		\$739,807.82

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	(392.54)			(392.54)
230 PSERS Retirement Contributions	735.91			735.91
260 Workers' Compensation	15.65			15.65
Total Personnel Services – Employee Benefits	\$359.02			\$359.02
500 <u>Other Purchased Services</u>				
580 Travel	6,557.56	6,332.51		12,890.07
Total Other Purchased Services	\$6,557.56	\$6,332.51		\$12,890.07
600 <u>Supplies</u>				
610 General Supplies	27,701.58			27,701.58
Total Supplies	\$27,701.58			\$27,701.58
Total 2270 Instructional Staff Professional Development Services	\$34,618.16	\$6,332.51		\$40,950.67

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	639,786.12	632,289.96		1,805,383.52
Total Personnel Services – Salaries	\$639,786.12	\$632,289.96		\$1,805,383.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	133,802.78	97,288.18		289,410.72
220 Social Security Contributions	47,767.10	47,481.92		133,478.27
230 PSERS Retirement Contributions	165,358.12	162,045.06		448,110.24
250 Unemployment Compensation	(1,824.78)	(1,681.45)		(6,368.78)
260 Workers' Compensation	4,743.22	4,560.09		12,889.04
Total Personnel Services – Employee Benefits	\$349,846.44	\$309,693.80		\$877,519.49
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				405,991.47
340 Technical Services				65,606.21
Total Purchased Professional and Technical Services				\$471,597.68
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,650.00
530 Communications	4,425.00	60,118.42		82,033.43
580 Travel	703.83	(16,939.08)		(8,446.39)
Total Other Purchased Services	\$5,128.83	\$43,179.34		\$76,237.04
600 <u>Supplies</u>				
610 General Supplies	3,739.51	3,747.50		25,608.09
640 Books and Periodicals	95.00			95.00
Total Supplies	\$3,834.51	\$3,747.50		\$25,703.09
700 <u>Property</u>				
750 Equipment – Original and Additional				1,844.12
760 Equipment – Replacement		1,362.57		1,362.57
Total Property		\$1,362.57		\$3,206.69
800 <u>Other Objects</u>				
810 Dues and Fees	2,165.00	2,619.00		14,407.50
820 Claims and Judgments Against the LEA				25,000.00
Total Other Objects	\$2,165.00	\$2,619.00		\$39,407.50
Total 2300 Support Services – Administration	\$1,000,760.90	\$992,892.17		\$3,299,055.01

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				41,159.04
Total Purchased Professional and Technical Services				\$41,159.04
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,650.00
530 Communications				17,490.01
580 Travel				595.12
Total Other Purchased Services				\$20,735.13
600 <u>Supplies</u>				
610 General Supplies				2,021.81
Total Supplies				\$2,021.81
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA				25,000.00
Total Other Objects				\$25,000.00
Total 2310 Board Services				\$88,915.98

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				62,681.76
Total Personnel Services – Salaries				\$62,681.76
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,714.20
250 Unemployment Compensation				(651.96)
260 Workers’ Compensation				108.53
Total Personnel Services – Employee Benefits				\$4,170.77
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				65,606.21
Total Purchased Professional and Technical Services				\$65,606.21
600 <u>Supplies</u>				
610 General Supplies				8,072.98
Total Supplies				\$8,072.98
Total 2330 Tax Assessment and Collection Services				\$140,531.72

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General Fund (10)				
2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				137,355.96
Total Personnel Services – Salaries				\$137,355.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,987.20
220 Social Security Contributions				10,338.48
230 PSERS Retirement Contributions				35,492.86
250 Unemployment Compensation				(355.06)
260 Workers' Compensation				1,018.79
Total Personnel Services – Employee Benefits				\$69,482.27
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,804.00
Total Purchased Professional and Technical Services				\$3,804.00
500 <u>Other Purchased Services</u>				
580 Travel				966.24
Total Other Purchased Services				\$966.24
600 <u>Supplies</u>				
610 General Supplies				2,113.68
Total Supplies				\$2,113.68
800 <u>Other Objects</u>				
810 Dues and Fees				750.00
Total Other Objects				\$750.00
Total 2340 Staff Relations and Negotiations Services				\$214,472.15

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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				147,938.60
Total Purchased Professional and Technical Services				\$147,938.60
Total 2350 Legal and Accounting Services				\$147,938.60

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				333,269.72
Total Personnel Services – Salaries				\$333,269.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,332.56
220 Social Security Contributions				23,176.57
230 PSERS Retirement Contributions				85,214.20
250 Unemployment Compensation				(1,855.53)
260 Workers' Compensation				2,458.41
Total Personnel Services – Employee Benefits				\$144,326.21
500 <u>Other Purchased Services</u>				
530 Communications	4,425.00			4,425.00
580 Travel				6,227.50
Total Other Purchased Services	\$4,425.00			\$10,652.50
600 <u>Supplies</u>				
610 General Supplies				1,710.19
Total Supplies				\$1,710.19
800 <u>Other Objects</u>				
810 Dues and Fees				8,873.50
Total Other Objects				\$8,873.50
Total 2360 Office of the Superintendent / Executive Director Services	\$4,425.00			\$498,832.12

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General Fund (10)				
2370 Community Relations 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				213,089.83
Total Purchased Professional and Technical Services				\$213,089.83
600 <u>Supplies</u>				
610 General Supplies				4,202.42
Total Supplies				\$4,202.42
700 <u>Property</u>				
750 Equipment – Original and Additional				1,844.12
Total Property				\$1,844.12
Total 2370 Community Relations Services				\$219,136.37

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	639,786.12	632,289.96		1,272,076.08
Total Personnel Services – Salaries	\$639,786.12	\$632,289.96		\$1,272,076.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	133,802.78	97,288.18		231,090.96
220 Social Security Contributions	47,767.10	47,481.92		95,249.02
230 PSERS Retirement Contributions	165,358.12	162,045.06		327,403.18
250 Unemployment Compensation	(1,824.78)	(1,681.45)		(3,506.23)
260 Workers' Compensation	4,743.22	4,560.09		9,303.31
Total Personnel Services – Employee Benefits	\$349,846.44	\$309,693.80		\$659,540.24
500 <u>Other Purchased Services</u>				
530 Communications		60,118.42		60,118.42
580 Travel	703.83	(16,939.08)		(16,235.25)
Total Other Purchased Services	\$703.83	\$43,179.34		\$43,883.17
600 <u>Supplies</u>				
610 General Supplies	3,739.51	3,747.50		7,487.01
640 Books and Periodicals	95.00			95.00
Total Supplies	\$3,834.51	\$3,747.50		\$7,582.01
700 <u>Property</u>				
760 Equipment – Replacement		1,362.57		1,362.57
Total Property		\$1,362.57		\$1,362.57
800 <u>Other Objects</u>				
810 Dues and Fees	2,165.00	2,619.00		4,784.00
Total Other Objects	\$2,165.00	\$2,619.00		\$4,784.00
Total 2380 Office of the Principal Services	\$996,335.90	\$992,892.17		\$1,989,228.07

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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				497,984.95
Total Personnel Services – Salaries				\$497,984.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56,064.78
220 Social Security Contributions				37,628.76
230 PSERS Retirement Contributions				128,700.46
250 Unemployment Compensation				526.80
260 Workers' Compensation				2,712.45
Total Personnel Services – Employee Benefits				\$225,633.25
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				15,664.32
330 Other Professional Services				13,675.09
Total Purchased Professional and Technical Services				\$29,339.41
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				909.43
Total Purchased Property Services				\$909.43
500 <u>Other Purchased Services</u>				
580 Travel				20.00
Total Other Purchased Services				\$20.00
600 <u>Supplies</u>				
610 General Supplies				10,370.42
Total Supplies				\$10,370.42
Total 2400 Support Services – Pupil Health				\$764,257.46

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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				15,000.00
Total Purchased Professional and Technical Services				\$15,000.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				909.43
Total Purchased Property Services				\$909.43
500 <u>Other Purchased Services</u>				
580 Travel				20.00
Total Other Purchased Services				\$20.00
600 <u>Supplies</u>				
610 General Supplies				10,370.42
Total Supplies				\$10,370.42
Total 2420 Medical Services				\$26,299.85

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General Fund (10)				
2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				664.32
Total Purchased Professional and Technical Services				\$664.32
Total 2430 Dental Services				\$664.32

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				497,984.95
Total Personnel Services – Salaries				\$497,984.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56,064.78
220 Social Security Contributions				37,628.76
230 PSERS Retirement Contributions				128,700.46
250 Unemployment Compensation				526.80
260 Workers' Compensation				2,712.45
Total Personnel Services – Employee Benefits				\$225,633.25
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				13,675.09
Total Purchased Professional and Technical Services				\$13,675.09
Total 2440 Nursing Services				\$737,293.29

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				245,223.70
Total Personnel Services – Salaries				\$245,223.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57,630.84
220 Social Security Contributions				18,384.94
230 PSERS Retirement Contributions				63,365.89
250 Unemployment Compensation				(415.38)
260 Workers' Compensation				1,799.67
Total Personnel Services – Employee Benefits				\$140,765.96
500 <u>Other Purchased Services</u>				
580 Travel				703.89
Total Other Purchased Services				\$703.89
600 <u>Supplies</u>				
610 General Supplies				4,534.99
Total Supplies				\$4,534.99
Total 2500 Support Services – Business				\$391,228.54

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				245,223.70
Total Personnel Services – Salaries				\$245,223.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57,630.84
220 Social Security Contributions				18,384.94
230 PSERS Retirement Contributions				63,365.89
250 Unemployment Compensation				(415.38)
260 Workers' Compensation				1,799.67
Total Personnel Services – Employee Benefits				\$140,765.96
500 <u>Other Purchased Services</u>				
580 Travel				703.89
Total Other Purchased Services				\$703.89
600 <u>Supplies</u>				
610 General Supplies				4,534.99
Total Supplies				\$4,534.99
Total 2510 Fiscal Services				\$391,228.54

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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				245,223.70
Total Personnel Services – Salaries				\$245,223.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57,630.84
220 Social Security Contributions				18,384.94
230 PSERS Retirement Contributions				63,365.89
250 Unemployment Compensation				(415.38)
260 Workers' Compensation				1,799.67
Total Personnel Services – Employee Benefits				\$140,765.96
500 <u>Other Purchased Services</u>				
580 Travel				703.89
Total Other Purchased Services				\$703.89
600 <u>Supplies</u>				
610 General Supplies				4,534.99
Total Supplies				\$4,534.99
Total 2511 Supervision of Fiscal Services - Head of Component				\$391,228.54

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,667,235.39
Total Personnel Services – Salaries				\$1,667,235.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				445,633.48
220 Social Security Contributions				123,449.58
230 PSERS Retirement Contributions				423,501.46
250 Unemployment Compensation				7,896.55
260 Workers' Compensation				12,416.87
280 Other Post-Employment Benefits (OPEB)				40.50
Total Personnel Services – Employee Benefits				\$1,012,938.44
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				526,528.26
330 Other Professional Services				235,254.58
Total Purchased Professional and Technical Services				\$761,782.84
400 <u>Purchased Property Services</u>				
410 Cleaning Services				56,052.02
420 Utility Services				736,400.41
430 Repairs and Maintenance Services				40,013.92
Total Purchased Property Services				\$832,466.35
500 <u>Other Purchased Services</u>				
521 Fire Insurance				20,151.00
523 General Property and Liability Insurance				116,707.00
529 Other Insurance				438.15
530 Communications				53,138.38
580 Travel				595.28
Total Other Purchased Services				\$191,029.81
600 <u>Supplies</u>				
610 General Supplies	33,535.89	32,412.76		65,948.65
620 Energy				159,192.14
Total Supplies	\$33,535.89	\$32,412.76		\$225,140.79
700 <u>Property</u>				
750 Equipment – Original and Additional				225.00
760 Equipment – Replacement				69,355.04
Total Property				\$69,580.04
800 <u>Other Objects</u>				
810 Dues and Fees				3,677.00
Total Other Objects				\$3,677.00
Total 2600 Operation and Maintenance of Plant Services	\$33,535.89	\$32,412.76		\$4,763,850.66

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				47,665.00
Total Personnel Services – Salaries				\$47,665.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,505.10
220 Social Security Contributions				1,911.24
230 PSERS Retirement Contributions				6,671.54
250 Unemployment Compensation				27.03
260 Workers' Compensation				231.56
Total Personnel Services – Employee Benefits				\$23,346.47
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				200,941.78
Total Purchased Professional and Technical Services				\$200,941.78
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$271,953.25

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				47,665.00
Total Personnel Services – Salaries				\$47,665.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,505.10
220 Social Security Contributions				1,911.24
230 PSERS Retirement Contributions				6,671.54
250 Unemployment Compensation				27.03
260 Workers' Compensation				231.56
Total Personnel Services – Employee Benefits				\$23,346.47
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				200,941.78
Total Purchased Professional and Technical Services				\$200,941.78
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$271,953.25

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,565,063.41
Total Personnel Services – Salaries				\$1,565,063.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				431,128.38
220 Social Security Contributions				117,197.99
230 PSERS Retirement Contributions				406,071.14
250 Unemployment Compensation				6,571.29
260 Workers' Compensation				11,819.66
280 Other Post-Employment Benefits (OPEB)				40.50
Total Personnel Services – Employee Benefits				\$972,828.96
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				526,528.26
330 Other Professional Services				34,312.80
Total Purchased Professional and Technical Services				\$560,841.06
400 <u>Purchased Property Services</u>				
420 Utility Services				736,400.41
430 Repairs and Maintenance Services				18,905.11
Total Purchased Property Services				\$755,305.52
500 <u>Other Purchased Services</u>				
521 Fire Insurance				20,151.00
523 General Property and Liability Insurance				116,707.00
529 Other Insurance				438.15
530 Communications				53,138.38
580 Travel				595.28
Total Other Purchased Services				\$191,029.81
600 <u>Supplies</u>				
610 General Supplies	33,535.89	32,220.76		65,756.65
620 Energy				143,768.81
Total Supplies	\$33,535.89	\$32,220.76		\$209,525.46
700 <u>Property</u>				
760 Equipment – Replacement				69,355.04
Total Property				\$69,355.04
800 <u>Other Objects</u>				
810 Dues and Fees				3,677.00
Total Other Objects				\$3,677.00
Total 2620 Operation of Buildings Services	\$33,535.89	\$32,220.76		\$4,327,626.26

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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>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				56,052.02
Total Purchased Property Services				\$56,052.02
Total 2630 Care and Upkeep of Grounds Services				\$56,052.02

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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>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				15,095.00
Total Purchased Property Services				\$15,095.00
Total 2640 Care and Upkeep of Equipment Services				\$15,095.00

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				895.81
Total Purchased Property Services				\$895.81
600 <u>Supplies</u>				
620 Energy				15,423.33
Total Supplies				\$15,423.33
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$16,319.14

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				54,506.98
Total Personnel Services – Salaries				\$54,506.98
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,340.35
230 PSERS Retirement Contributions				10,758.78
250 Unemployment Compensation				1,298.23
260 Workers' Compensation				365.65
Total Personnel Services – Employee Benefits				\$16,763.01
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,118.00
Total Purchased Property Services				\$5,118.00
600 <u>Supplies</u>				
610 General Supplies		192.00		192.00
Total Supplies		\$192.00		\$192.00
700 <u>Property</u>				
750 Equipment – Original and Additional				225.00
Total Property				\$225.00
Total 2660 Safety and Security Services		\$192.00		\$76,804.99

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,540,137.62
Total Personnel Services – Salaries				\$1,540,137.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				112,475.11
220 Social Security Contributions				115,477.90
230 PSERS Retirement Contributions				382,696.40
250 Unemployment Compensation				22,770.28
260 Workers' Compensation				9,353.91
Total Personnel Services – Employee Benefits				\$642,773.60
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,460.50
Total Purchased Professional and Technical Services				\$6,460.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,695.55
Total Purchased Property Services				\$8,695.55
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				284,297.74
519 Student Transportation Services From Other Sources				24,559.99
522 Automotive Liability Insurance				43,621.00
530 Communications				10,164.00
580 Travel				1,225.19
Total Other Purchased Services				\$363,867.92
600 <u>Supplies</u>				
610 General Supplies				185,556.17
620 Energy				257,272.57
Total Supplies				\$442,828.74
700 <u>Property</u>				
750 Equipment – Original and Additional				1,553.97
Total Property				\$1,553.97
Total 2700 Student Transportation Services				\$3,006,317.90

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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				115,865.38
Total Personnel Services – Salaries				\$115,865.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				32,794.56
220 Social Security Contributions				8,597.81
230 PSERS Retirement Contributions				29,939.68
250 Unemployment Compensation				(141.00)
260 Workers' Compensation				848.25
Total Personnel Services – Employee Benefits				\$72,039.30
500 <u>Other Purchased Services</u>				
580 Travel				1,225.19
Total Other Purchased Services				\$1,225.19
Total 2710 Supervision of Student Transportation Services				\$189,129.87

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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				115,865.38
Total Personnel Services – Salaries				\$115,865.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				32,794.56
220 Social Security Contributions				8,597.81
230 PSERS Retirement Contributions				29,939.68
250 Unemployment Compensation				(141.00)
260 Workers' Compensation				848.25
Total Personnel Services – Employee Benefits				\$72,039.30
500 <u>Other Purchased Services</u>				
580 Travel				1,225.19
Total Other Purchased Services				\$1,225.19
Total 2711 Supervision of Student Transportation Services – Head of Component				\$189,129.87

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General Fund (10)					
2720 Vehicle Operation Services		Elementary	Secondary	Federal	Total
100	Personnel Services – Salaries				
100	Personnel Services – Salaries				1,270,402.59
Total Personnel Services – Salaries					\$1,270,402.59
200	Personnel Services – Employee Benefits				
210	Group Insurance – Contracted Provider				28,389.43
220	Social Security Contributions				95,409.88
230	PSERS Retirement Contributions				312,996.78
250	Unemployment Compensation				22,950.80
260	Workers' Compensation				7,551.57
Total Personnel Services – Employee Benefits					\$467,298.46
Total 2720 Vehicle Operation Services					\$1,737,701.05

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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				153,869.65
Total Personnel Services – Salaries				\$153,869.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				51,291.12
220 Social Security Contributions				11,470.21
230 PSERS Retirement Contributions				39,759.94
250 Unemployment Compensation				(39.52)
260 Workers' Compensation				954.09
Total Personnel Services – Employee Benefits				\$103,435.84
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,460.50
Total Purchased Professional and Technical Services				\$6,460.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,695.55
Total Purchased Property Services				\$8,695.55
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				284,297.74
519 Student Transportation Services From Other Sources				24,559.99
522 Automotive Liability Insurance				43,621.00
530 Communications				10,164.00
Total Other Purchased Services				\$362,642.73
600 <u>Supplies</u>				
610 General Supplies				185,556.17
620 Energy				257,272.57
Total Supplies				\$442,828.74
700 <u>Property</u>				
750 Equipment – Original and Additional				1,553.97
Total Property				\$1,553.97
Total 2740 Vehicle Servicing and Maintenance Services				\$1,079,486.98

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General Fund (10)				
2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				267,735.74
Total Personnel Services – Salaries				\$267,735.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				51,504.84
220 Social Security Contributions				19,836.32
230 PSERS Retirement Contributions				68,388.36
250 Unemployment Compensation				(102.61)
260 Workers' Compensation				1,954.58
Total Personnel Services – Employee Benefits				\$141,581.49
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,618.73
340 Technical Services				75,328.39
Total Purchased Professional and Technical Services				\$83,947.12
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				65,040.00
Total Purchased Property Services				\$65,040.00
500 <u>Other Purchased Services</u>				
580 Travel				3,618.47
Total Other Purchased Services				\$3,618.47
600 <u>Supplies</u>				
610 General Supplies				1,596.75
640 Books and Periodicals				197,109.68
Total Supplies				\$198,706.43
700 <u>Property</u>				
750 Equipment – Original and Additional				263,064.57
Total Property				\$263,064.57
Total 2800 Support Services – Central				\$1,023,693.82

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General Fund (10)				
2840 Data Processing Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				267,735.74
Total Personnel Services – Salaries				\$267,735.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				51,504.84
220 Social Security Contributions				19,836.32
230 PSERS Retirement Contributions				68,388.36
250 Unemployment Compensation				(102.61)
260 Workers' Compensation				1,954.58
Total Personnel Services – Employee Benefits				\$141,581.49
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,618.73
340 Technical Services				75,328.39
Total Purchased Professional and Technical Services				\$83,947.12
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				65,040.00
Total Purchased Property Services				\$65,040.00
500 <u>Other Purchased Services</u>				
580 Travel				3,618.47
Total Other Purchased Services				\$3,618.47
600 <u>Supplies</u>				
610 General Supplies				1,596.75
640 Books and Periodicals				197,109.68
Total Supplies				\$198,706.43
700 <u>Property</u>				
750 Equipment – Original and Additional				263,064.57
Total Property				\$263,064.57
Total 2840 Data Processing Services				\$1,023,693.82

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43,993.35
280 Other Post-Employment Benefits (OPEB)				703,262.87
290 Other Current Employee Benefits				48,112.50
Total Personnel Services – Employee Benefits				\$795,368.72
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				43,904.57
Total Other Purchased Services				\$43,904.57
Total 2900 Other Support Services				\$839,273.29

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43,993.35
280 Other Post-Employment Benefits (OPEB)				703,262.87
290 Other Current Employee Benefits				48,112.50
Total Personnel Services – Employee Benefits				\$795,368.72
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				43,904.57
Total Other Purchased Services				\$43,904.57
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$839,273.29

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	741,629.88	
Total Personnel Services – Salaries	\$741,629.88	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	19,995.18	
220 Social Security Contributions	53,267.45	
230 PSERS Retirement Contributions	172,114.77	
250 Unemployment Compensation	5,287.69	
260 Workers’ Compensation	4,266.03	
Total Personnel Services – Employee Benefits	\$254,931.12	
300 <u>Purchased Professional and Technical Services</u>		
310 Official / Administrative Services	37,881.70	
330 Other Professional Services	66,988.37	
Total Purchased Professional and Technical Services	\$104,870.07	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	17,422.25	
Total Purchased Property Services	\$17,422.25	
500 <u>Other Purchased Services</u>		
520 Insurance – General	15,000.00	
580 Travel	12,941.68	
Total Other Purchased Services	\$27,941.68	
600 <u>Supplies</u>		
610 General Supplies	57,276.48	
Total Supplies	\$57,276.48	
700 <u>Property</u>		
760 Equipment – Replacement	42,832.51	
Total Property	\$42,832.51	
800 <u>Other Objects</u>		
810 Dues and Fees	14,072.06	
890 Miscellaneous Expenditures	8,000.00	
Total Other Objects	\$22,072.06	
Total 3000 Operation of Non-Instructional Services	\$1,268,976.05	

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General Fund (10)				
3200 Student Activities	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				560,624.25
Total Personnel Services – Salaries				\$560,624.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,695.20
220 Social Security Contributions				39,421.34
230 PSERS Retirement Contributions				128,560.71
250 Unemployment Compensation				5,563.93
260 Workers' Compensation				3,395.86
Total Personnel Services – Employee Benefits				\$194,637.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				66,988.37
Total Purchased Professional and Technical Services				\$66,988.37
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				17,422.25
Total Purchased Property Services				\$17,422.25
500 <u>Other Purchased Services</u>				
520 Insurance – General				15,000.00
580 Travel				11,563.16
Total Other Purchased Services				\$26,563.16
600 <u>Supplies</u>				
610 General Supplies				57,276.48
Total Supplies				\$57,276.48
700 <u>Property</u>				
760 Equipment – Replacement				42,832.51
Total Property				\$42,832.51
800 <u>Other Objects</u>				
810 Dues and Fees				14,072.06
890 Miscellaneous Expenditures				8,000.00
Total Other Objects				\$22,072.06
Total 3200 Student Activities				\$988,416.12

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				181,005.63
Total Personnel Services – Salaries				\$181,005.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,299.98
220 Social Security Contributions				13,846.11
230 PSERS Retirement Contributions				43,554.06
250 Unemployment Compensation				(276.24)
260 Workers' Compensation				870.17
Total Personnel Services – Employee Benefits				\$60,294.08
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				37,881.70
Total Purchased Professional and Technical Services				\$37,881.70
500 <u>Other Purchased Services</u>				
580 Travel				1,378.52
Total Other Purchased Services				\$1,378.52
Total 3300 Community Services				\$280,559.93

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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	18,527.31
Total Purchased Professional and Technical Services	\$18,527.31
700 <u>Property</u>	
760 Equipment – Replacement	5,000.00
Total Property	\$5,000.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$23,527.31

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General Fund (10)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
760 Equipment – Replacement				5,000.00
Total Property				\$5,000.00
Total 4200 Existing Site Improvement Services				\$5,000.00

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General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,527.31
Total Purchased Professional and Technical Services				\$18,527.31
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$18,527.31

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	4,203,246.38
880 Refunds of Prior Years' Receipts	97,722.42
Total Other Objects	\$4,300,968.80
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	3,125,000.00
Total Other Uses of Funds	\$3,125,000.00
Total 5000 Other Expenditures and Financing Uses	\$7,425,968.80

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General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				4,203,246.38
880 Refunds of Prior Years' Receipts				97,722.42
Total Other Objects				\$4,300,968.80
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,125,000.00
Total Other Uses of Funds				\$3,125,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$7,425,968.80

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				4,203,246.38
Total Other Objects				\$4,203,246.38
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,125,000.00
Total Other Uses of Funds				\$3,125,000.00
Total 5110 Debt Service				\$7,328,246.38

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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				97,722.42
Total Other Objects				\$97,722.42
Total 5130 Refund of Prior Year Revenues / Receipts				\$97,722.42

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Other Capital Projects Fund (39)

1000 Instruction		<u>Total</u>
600 <u>Supplies</u>		
610 General Supplies		1,066.92
Total Supplies		\$1,066.92
Total 1000 Instruction		\$1,066.92

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	544.13	522.79		1,066.92
Total Supplies	\$544.13	\$522.79		\$1,066.92
Total 1100 Regular Programs – Elementary / Secondary	\$544.13	\$522.79		\$1,066.92

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Other Capital Projects Fund (39)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	544.13	522.79		1,066.92
Total Supplies	\$544.13	\$522.79		\$1,066.92
Total 1110 Regular Programs	\$544.13	\$522.79		\$1,066.92

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Other Capital Projects Fund (39)

2000 Support Services	Total
300 <u>Purchased Professional and Technical Services</u>	
390 Other Purchased Professional and Technical Services	111,552.55
Total Purchased Professional and Technical Services	\$111,552.55
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	350.00
Total Purchased Property Services	\$350.00
500 <u>Other Purchased Services</u>	
529 Other Insurance	146.05
530 Communications	3,869.00
Total Other Purchased Services	\$4,015.05
600 <u>Supplies</u>	
610 General Supplies	686.68
Total Supplies	\$686.68
700 <u>Property</u>	
750 Equipment – Original and Additional	127,299.40
760 Equipment – Replacement	1,069,411.00
Total Property	\$1,196,710.40
800 <u>Other Objects</u>	
890 Miscellaneous Expenditures	(5,678.05)
Total Other Objects	(\$5,678.05)
Total 2000 Support Services	\$1,307,636.63

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Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	350.21	336.47		686.68
Total Supplies	\$350.21	\$336.47		\$686.68
Total 2200 Support Services – Instructional Staff	\$350.21	\$336.47		\$686.68

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Other Capital Projects Fund (39)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	350.21	336.47		686.68
Total Supplies	\$350.21	\$336.47		\$686.68
Total 2270 Instructional Staff Professional Development Services	\$350.21	\$336.47		\$686.68

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Other Capital Projects Fund (39)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				3,869.00
Total Other Purchased Services				\$3,869.00
Total 2300 Support Services – Administration				\$3,869.00

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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>
500 <u>Other Purchased Services</u>				
530 Communications				3,869.00
Total Other Purchased Services				\$3,869.00
Total 2390 Other Administration Services				\$3,869.00

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Other Capital Projects Fund (39)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				350.00
Total Purchased Property Services				\$350.00
500 <u>Other Purchased Services</u>				
529 Other Insurance				146.05
Total Other Purchased Services				\$146.05
700 <u>Property</u>				
750 Equipment – Original and Additional				15,870.00
Total Property				\$15,870.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				(5,678.05)
Total Other Objects				(\$5,678.05)
Total 2600 Operation and Maintenance of Plant Services				\$10,688.00

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				350.00
Total Purchased Property Services				\$350.00
500 <u>Other Purchased Services</u>				
529 Other Insurance				146.05
Total Other Purchased Services				\$146.05
700 <u>Property</u>				
750 Equipment – Original and Additional				15,870.00
Total Property				\$15,870.00
Total 2620 Operation of Buildings Services				\$16,366.05

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Other Capital Projects Fund (39)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				(5,678.05)
Total Other Objects				(\$5,678.05)
Total 2690 Other Operation and Maintenance of Plant Services				(\$5,678.05)

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Other Capital Projects Fund (39)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				111,552.55
Total Purchased Professional and Technical Services				\$111,552.55
700 <u>Property</u>				
750 Equipment – Original and Additional				100,158.40
760 Equipment – Replacement				966,594.00
Total Property				\$1,066,752.40
Total 2700 Student Transportation Services				\$1,178,304.95

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Other Capital Projects Fund (39)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 111,552.55

Total Purchased Professional and Technical Services \$111,552.55

700 Property

750 Equipment – Original and Additional 100,158.40

760 Equipment – Replacement 966,594.00

Total Property \$1,066,752.40

Total 2720 Vehicle Operation Services \$1,178,304.95

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Other Capital Projects Fund (39)

2800 Support Services – Central

Elementary Secondary Federal Total

700 <u>Property</u>				
750 Equipment – Original and Additional				11,271.00
760 Equipment – Replacement				102,817.00
Total Property				\$114,088.00
Total 2800 Support Services – Central				\$114,088.00

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Other Capital Projects Fund (39)

2840 Data Processing Services

Elementary Secondary Federal Total

700 <u>Property</u>				
750 Equipment – Original and Additional				11,271.00
760 Equipment – Replacement				102,817.00
Total Property				\$114,088.00
Total 2840 Data Processing Services				\$114,088.00

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	19,286.00	
Total Personnel Services – Salaries		\$19,286.00
200 <u>Personnel Services – Employee Benefits</u>		
220 Social Security Contributions	1,454.35	
230 PSERS Retirement Contributions	4,983.73	
260 Workers' Compensation	106.09	
Total Personnel Services – Employee Benefits		\$6,544.17
300 <u>Purchased Professional and Technical Services</u>		
310 Official / Administrative Services	1,091,733.36	
329 Professional Educational Services – Other	126,225.00	
390 Other Purchased Professional and Technical Services	7,840.00	
Total Purchased Professional and Technical Services		\$1,225,798.36
400 <u>Purchased Property Services</u>		
420 Utility Services	56,350.04	
440 Rentals	19,077.50	
450 Construction Services	1,452,671.19	
Total Purchased Property Services		\$1,528,098.73
500 <u>Other Purchased Services</u>		
520 Insurance – General	4,096.22	
Total Other Purchased Services		\$4,096.22
600 <u>Supplies</u>		
610 General Supplies	15,508.82	
Total Supplies		\$15,508.82
700 <u>Property</u>		
710 Land and Improvements	15,465.00	
750 Equipment – Original and Additional	152,392.76	
760 Equipment – Replacement	799.98	
780 Infrastructure Assets	14,610.00	
790 Other Property	30,949.78	
Total Property		\$214,217.52
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$3,013,549.82

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Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

15,465.00

Total Property				\$15,465.00
Total 4100 Site Acquisition Services – Original and Additional				\$15,465.00

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				19,286.00
Total Personnel Services – Salaries				\$19,286.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,454.35
230 PSERS Retirement Contributions				4,983.73
260 Workers’ Compensation				106.09
Total Personnel Services – Employee Benefits				\$6,544.17
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,091,733.36
329 Professional Educational Services – Other				126,225.00
390 Other Purchased Professional and Technical Services				7,840.00
Total Purchased Professional and Technical Services				\$1,225,798.36
400 <u>Purchased Property Services</u>				
420 Utility Services				56,350.04
440 Rentals				19,077.50
450 Construction Services				1,452,671.19
Total Purchased Property Services				\$1,528,098.73
500 <u>Other Purchased Services</u>				
520 Insurance – General				4,096.22
Total Other Purchased Services				\$4,096.22
600 <u>Supplies</u>				
610 General Supplies				15,508.82
Total Supplies				\$15,508.82
700 <u>Property</u>				
750 Equipment – Original and Additional				152,392.76
760 Equipment – Replacement				799.98
780 Infrastructure Assets				14,610.00
790 Other Property				30,949.78
Total Property				\$198,752.52
Total 4600 Existing Building Improvement Services				\$2,998,084.82

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	369,140.00
Total Other Objects	\$369,140.00
900 <u>Other Uses of Funds</u>	
930 Fund Transfers	1,784,667.12
Total Other Uses of Funds	\$1,784,667.12
Total 5000 Other Expenditures and Financing Uses	\$2,153,807.12

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				369,140.00
Total Other Objects				\$369,140.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$369,140.00

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Other Capital Projects Fund (39)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				369,140.00
Total Other Objects				\$369,140.00
Total 5110 Debt Service				\$369,140.00

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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

Elementary Secondary Federal Total

900 Other Uses of Funds

930 Fund Transfers 1,784,667.12

Total Other Uses of Funds \$1,784,667.12

Total 5200 Interfund Transfers – Out \$1,784,667.12

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Other Capital Projects Fund (39)

5210 General Fund Transfers

Elementary Secondary Federal Total

900 Other Uses of Funds

930 Fund Transfers 1,784,667.12

Total Other Uses of Funds \$1,784,667.12

Total 5210 General Fund Transfers \$1,784,667.12

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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	29,307,695.71				
1200 Special Programs - Elementary / Secondary	6,338,844.78				
1300 Vocational Education	678,531.51				
1400 Other Instructional Programs - Elementary / Secondary	114,635.38				
Total Instruction	\$36,439,707.38				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,609,622.41				
2200 Support Services - Instructional Staff	832,506.94				
2300 Support Services - Administration	3,299,055.01				
2400 Support Services - Pupil Health	764,257.46				
2500 Support Services - Business	391,228.54				
2600 Operation and Maintenance of Plant Services	4,763,850.66				
2700 Student Transportation Services	3,006,317.90				
2800 Support Services - Central	1,023,693.82				
2900 Other Support Services	839,273.29				
Total Support Services	\$16,529,806.03				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	988,416.12				
3300 Community Services	280,559.93				
Total Operation of Non-Instructional Services	\$1,268,976.05				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional					
4200 Existing Site Improvement Services	5,000.00				
4400 Architecture and Engineering Services / Educational Specifications - Improvements	18,527.31				
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services	\$23,527.31				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	7,425,968.80				
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses	\$7,425,968.80				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$61,687,985.57				

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	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary		1,066.92			29,308,762.63
1200 Special Programs - Elementary / Secondary					6,338,844.78
1300 Vocational Education					678,531.51
1400 Other Instructional Programs - Elementary / Secondary					114,635.38
Total Instruction		\$1,066.92			\$36,440,774.30
2000 <u>Support Services</u>					
2100 Support Services - Students					1,609,622.41
2200 Support Services - Instructional Staff		686.68			833,193.62
2300 Support Services - Administration		3,869.00			3,302,924.01
2400 Support Services - Pupil Health					764,257.46
2500 Support Services - Business					391,228.54
2600 Operation and Maintenance of Plant Services		10,688.00			4,774,538.66
2700 Student Transportation Services		1,178,304.95			4,184,622.85
2800 Support Services - Central		114,088.00			1,137,781.82
2900 Other Support Services					839,273.29
Total Support Services		\$1,307,636.63			\$17,837,442.66
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					988,416.12
3300 Community Services					280,559.93
Total Operation of Non-Instructional Services					\$1,268,976.05
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional		15,465.00			15,465.00
4200 Existing Site Improvement Services					5,000.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements					18,527.31
4600 Existing Building Improvement Services		2,998,084.82			2,998,084.82
Total Facilities Acquisition, Construction and Improvement Services		\$3,013,549.82			\$3,037,077.13
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses		369,140.00			7,795,108.80
5200 Interfund Transfers - Out		1,784,667.12			1,784,667.12
Total Other Expenditures and Financing Uses		\$2,153,807.12			\$9,579,775.92
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$6,476,060.49			\$68,164,046.06

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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	28,947,831.00
	Total Federally Funded salaries subject to PSERS withholding	293,552.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	350,096.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$350,096.00

Title I ARRA Amount

Amount	Description	Amount
	Portion of Total Title I Expenditures funded with ARRA Title I	

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	4,129,765.00		4,129,765.00
	212 Dental Insurance	335,470.00		335,470.00
	215 Eye Care Insurance	41,420.00		41,420.00
	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	\$4,506,655.00		\$4,506,655.00
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		\$4,506,655.00		\$4,506,655.00

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	502,364.00	502,365.57	1,004,729.57	556,544.35	556,544.35	1,113,088.70
2140 Psychological Services	207,026.00	23,003.00	230,029.00	313,180.19		313,180.19
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	47,359.00	20,297.00	67,656.00	104,957.00	42,981.60	147,938.60
2420 Medical Services	20,432.00	8,173.00	28,605.00	18,409.85	7,890.00	26,299.85
2440 Nursing Services	351,544.00	351,544.00	703,088.00	368,646.64	368,646.65	737,293.29
2700 Student Transportation Services	605,039.00	2,016,795.00	2,621,834.00	691,452.00	2,314,865.00	3,006,317.00
Total	\$1,733,764.00	\$2,922,177.57	\$4,655,941.57	\$2,053,190.03	\$3,290,927.60	\$5,344,117.63

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	(PRINCIPAL AMOUNTS ONLY)							
<u>ALL GOVERNMENTAL FUND TYPES</u>	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		111,000,000.00		405,955.00	7,780,805.00	405,955.00	86,920,000.00	206,512,715.00
2. Additional Debt Incurred During Year					1,001,989.00		14,819,882.00	15,821,871.00
3. Retirements and Repayments		3,125,000.00		94,236.00	1,260,206.00	83,365.00	7,311,802.00	11,874,609.00
4. Debt at End of Fiscal Year		107,875,000.00		311,719.00	7,522,588.00	322,590.00	94,428,080.00	210,459,977.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		107,875,000.00		311,719.00	7,522,588.00	322,590.00	94,428,080.00	210,459,977.00
7. Current Portion P&I - Due within 1 year		7,680,596.38		94,236.00	1,001,989.00	94,236.00	3,655,901.00	12,526,958.38
8. Interest Paid during current fiscal year		4,555,596.38		10,871.00	311,232.00	10,871.00		4,888,570.38

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,125,000.00		4,203,246.38	7,328,246.38	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			369,140.00	369,140.00	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$3,125,000.00		\$4,572,386.38	\$7,697,386.38	

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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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Long Term Debt/Liabilities		405,955.00		94,236.00	311,719.00	94,236.00	10,871.00
Other Post-Employment Benefits (OPEB)		7,780,805.00	1,001,989.00	1,260,206.00	7,522,588.00	1,001,989.00	311,232.00
General Obligation Bonds/Notes – CIB	03/2010	19,605,000.00		40,000.00	19,565,000.00	1,294,766.36	1,254,766.36
General Obligation Bonds/Notes – CIB	11/2016	7,500,000.00		5,000.00	7,495,000.00	254,457.50	249,457.50
General Obligation Bonds/Notes – CIB	11/2016	9,155,000.00		420,000.00	8,735,000.00	635,210.00	215,210.00
General Obligation Bonds/Notes – CIB	11/2016	30,060,000.00		155,000.00	29,905,000.00	1,292,993.76	1,137,993.76
General Obligation Bonds/Notes – CIB	11/2016	7,955,000.00		345,000.00	7,610,000.00	628,080.00	283,080.00
General Obligation Bonds/Notes – CIB	11/2016	9,655,000.00		65,000.00	9,590,000.00	444,810.00	379,810.00
General Obligation Bonds/Notes – CIB	11/2016	3,350,000.00		1,850,000.00	1,500,000.00	1,913,500.00	63,500.00
General Obligation Bonds/Notes – CIB	11/2016	13,720,000.00		245,000.00	13,475,000.00	847,638.76	602,638.76
General Obligation Bonds/Notes – CIB	11/2016	10,000,000.00			10,000,000.00	369,140.00	369,140.00
Compensated Absences		405,955.00		83,365.00	322,590.00	94,236.00	10,871.00
Net Pension Liability		86,920,000.00	14,819,882.00	7,311,802.00	94,428,080.00	3,655,901.00	
Totals for Debt Entered:		\$206,512,715.00	\$15,821,871.00	\$11,874,609.00	\$210,459,977.00	\$12,526,958.38	\$4,888,570.38

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,353,753.33
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,787.82
Section 1 Total	\$3,356,541.15

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions		348,952.35	348,952.35
2 Institutionalized Children's Programs		2,787.82	2,787.82
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities		19,714.97	19,714.97
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	827,823.12	383,485.63	1,211,308.75
8 Career and Technology Centers	667,793.53		667,793.53
9 Approved Private Schools		1,048,688.70	1,048,688.70
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		14,244.88	14,244.88
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		43,050.15	43,050.15
Section 2 Total	\$1,495,616.65	\$1,860,924.50	\$3,356,541.15