

LEA Name : Fairfield Area SD
Address : 4840 Fairfield Rd
Fairfield , PA 17320

County : Adams
AUN Number : 112013054
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2018

Pennsylvania Department of Education

&

Office of Comptroller Operations

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

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


Chief School Administrator Signature

Date

10-19-18


Board Secretary Signature

Date

10-19-18

Caroline R Royer

(717)642-2025

Ext :

Contact Person

Contact Person Telephone Number

deanc@fairfield.k12.pa.us

(717)642-2036

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2018
(Pursuant to PA School Code Section 218(b))

LEA Name : Fairfield Area SD
AUN Number : 112013054
County : Adams

Audit Certification Due:
12/31/2018

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10-24-18

Date

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Caroline Royer
Signature

10-19-18
Date

Board Secretary

[Signature]
Signature

10-19-18
Date

Caroline R Royer

Contact Person

deanc@fairfield.k12.pa.us

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FAIRFIELD AREA SCHOOL DISTRICT- Table of Organization - 2015

Policy #1140

BOARD OF EDUCATION

Superintendent of Schools

District
Receptionist

Admin. Ass't
to Superintendent

Coordinator of
Technology

Athletic Director

Business Manager

Payroll
Clerk

Transportation & Accts.
Receivable Coordinator

Food Service
Director

Director of
Maintenance and
Custodians

Food Service
Employees

Custodians

Maintenance
& Grounds

Assistant to the Superintendent for Instructional Services

Psychologist

Special Ed. &
Gifted Teachers

IDEA Aides &
Personal Care Assistants

Admin. Ass't
to Assistant for IS

Building Principals

Building
Secretaries

Guidance
Counselor

Guidance
Secretary

Teachers

Building
Aides

Nurse

Librarians

Library Aides

Revised: May 11, 2015

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16230	REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REP Fund 51 – Net Position - Beginning of Fiscal Year: \$-445,130.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$-408,898.00	This was restated for the implementation of GASB 75 as it relates to OPEB and recording the net liability.
30390	Revenue Detail: AFR amount must equal PDE FAI System amount. 7110, AFR Rev Detail: \$3,500,116.93 7110, PDE FAI System: \$3,500,102.48	A receivable was booked into 17-18 for \$14.45 received on August 30, 2018 for prior years 2013-2016.
30430	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7220, AFR Rev Detail: \$15,886.67 7220, PDE FAI System: \$16,282.67	Of the \$16,282.67 received, \$3,723 received in August of 2017 was booked to the 16-17 year and \$3,327 received in August of 2018 was booked to the 17-18 fiscal year resulting in a total revenue for 17-18 of \$15,886.67.
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 1190;	While we paid the salaries out of Title monies, we did not pay the benefits out of Title funds so I have no benefits under this function. If necessary, I can change the 1190 to 1119 and eliminate this validation error.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$931,800.66 2700-513, PY AFR Amount: \$814,567.08	This is the actual increase due to student needs.
50281	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Other Long Term Debt: \$70,507.31 PY Ending Bal, Other Long Term Debt: \$70,490.62	\$16.68 adjustment in the numbers due to finalizing exactly what was owed.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$100.00 Prior Year SESS Schedule 2160: \$0.00	This is our actual spending for 2017-2018

50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: \$0.00 Prior Year SESS Schedule 2260: \$84.49	This is our actual spending for 2017-2018
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: \$7,910.75 Prior Year SESS Schedule 2350: \$2,802.50	This is our actual spending for 2017-2018.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$11,517.43 Prior Year SESS Schedule 2420: \$2,758.00	Increased LIU expenditures.

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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	7,419,540				
0110	Investments					
0120	Taxes Receivable	875,093				
0130	Due From Other Funds					
0141	Due From Other Governments	1,448,388				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	4,943				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$9,747,964				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$9,747,964				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>	<u>Total Governmental</u>
		<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>	<u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	142,356				7,561,896
0110	Investments					
0120	Taxes Receivable					875,093
0130	Due From Other Funds					
0141	Due From Other Governments					1,448,388
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					4,943
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$142,356				\$9,890,320
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$142,356				\$9,890,320

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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	670				
0411	Due to Other Governments	189,348				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	249,476				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,912,551				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues	31,728				
0490	Other Current Liabilities					
Total Liabilities		\$2,383,773				
0950	Deferred Inflows of Resources	468,495				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	3,748,765				
0840	Assigned Fund Balance	341,672				
0850	Unassigned Fund Balance	2,805,259				
Total Fund Balances		\$6,895,696				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$9,747,964				

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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					670
0411	Due to Other Governments					189,348
0412	Due to Primary Government					
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0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					1,912,551
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					31,728
0490	Other Current Liabilities					
Total Liabilities						\$2,383,773
0950	Deferred Inflows of Resources					468,495
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance	142,356				142,356
0830	Committed Fund Balance					3,748,765
0840	Assigned Fund Balance					341,672
0850	Unassigned Fund Balance					2,805,259
Total Fund Balances		\$142,356				\$7,038,052
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$142,356				\$9,890,320

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>
Revenues						
6000	Revenue from Local Sources	11,341,760				
7000	Revenue from State Sources	6,783,460				
8000	Revenue from Federal Sources	166,095				
Total Revenues		\$18,291,315				
Expenditures						
1000	Instruction	9,565,359				
2000	Support Services	5,009,317				
3000	Operation of Non-Instructional Services	509,398				
4000	Facilities Acquisition, Construction and Improvement Services	46,214				
5110	Debt Service	1,453,360				
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$16,583,648				
Excess (Deficiency) Of Revenues Over Expenditures		\$1,707,667				
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					
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	7,325				
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	332,000				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$324,675)				

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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	350				11,342,110
7000 Revenue from State Sources					6,783,460
8000 Revenue from Federal Sources					166,095
Total Revenues	\$350				\$18,291,665
Expenditures					
1000 Instruction					9,565,359
2000 Support Services					5,009,317
3000 Operation of Non-Instructional Services					509,398
4000 Facilities Acquisition, Construction and Improvement Services	768,053				814,267
5110 Debt Service					1,453,360
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$768,053				\$17,351,701
Excess (Deficiency) Of Revenues Over Expenditures	(\$767,703)				\$939,964
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	322,000				322,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					7,325
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					332,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$322,000				(\$2,675)

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		\$1,382,992				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	5,512,707				
Fund Balance - End Of Year		\$6,895,699				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>	<u>Total Governmental</u>
		<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>	<u>Funds</u>
			<u>(39)</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		(\$445,703)				\$937,289
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	588,059				6,100,766
Fund Balance - End Of Year		\$142,356				\$7,038,055

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	18,312			18,312	
0110	Investments					
0130	Due From Other Funds	670			670	
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	246			246	
0170	Inventories	21,706			21,706	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$40,934			\$40,934	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)					
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets						
0910	Deferred Outflows of Resources	109,798			109,798	
Total Assets And Deferred Outflows Of Resources		\$150,732			\$150,732	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	10,796			10,796	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	400			400	
Total Current Liabilities	\$11,196			\$11,196	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	1,606			1,606	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	35,465			35,465	
0570 Net Pension Liability	539,762			539,762	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$576,833			\$576,833	
Total Liabilities	\$588,029			\$588,029	
0950 Deferred Inflows of Resources	23,102			23,102	
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(460,399)			(460,399)	
Total Net Position	(\$460,399)			(\$460,399)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$150,732			\$150,732	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	264,059			264,059	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$264,059			\$264,059	
Operating Expenses					
100 Personnel Services – Salaries	148,263			148,263	
200 Personnel Services – Employee Benefits	99,006			99,006	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	7,735			7,735	
500 Other Purchased Services	7,825			7,825	
600 Supplies	184,479			184,479	
740 Depreciation					
810 Dues and Fees	1,225			1,225	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$448,533			\$448,533	
Operating Income (Loss)	(\$184,474)			(\$184,474)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
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	37,620			37,620	
8000 Revenue from Federal Sources	121,585			121,585	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$159,205			\$159,205	
Income (Loss) Before Contributions And Transfers	(\$25,269)			(\$25,269)	

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	10,000			10,000	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$15,269)			(\$15,269)	
0002 Net Position - Beginning of Fiscal Year	(445,130)			(445,130)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$460,399)			(\$460,399)	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	263,813			263,813	
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	238,444			238,444	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	162,473			162,473	
0018 Cash Payments For Other Operating Expenses	15,416			15,416	
Net Cash Provided By (Used For) Operating Activities	(\$152,520)			(\$152,520)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	37,620			37,620	
0023 Receipts From Federal Sources -8000	105,044			105,044	
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	10,000			10,000	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$152,664			\$152,664	
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					
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					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

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	Food Service	Child Care Operations	Other Enterprise	TOTAL	Internal Service
	(51)	(52)	(58)		(60)
Net Increase (Decrease) in Cash Flows	144			144	
0004 Cash and Cash Equivalents Beginning of Year	18,168			18,168	
Cash and Cash Equivalents at Year End	\$18,312			\$18,312	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(184,474)			(184,474)	
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	16,541			16,541	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(246)			(246)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	6,759			6,759	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(3,032)			(3,032)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	15,366			15,366	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	355			355	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(3,789)			(3,789)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$31,954			\$31,954	
Cash Provided By (Used for) Total	(\$152,520)			(\$152,520)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	10,666			74,963
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables	30			
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$10,696			\$74,963
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$10,696			\$74,963

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				85,629
0110	Investments				
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				30
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets					\$85,659
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$85,659

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				74,963
Total Liabilities				\$74,963
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	10,696			
0799 Unrestricted Net Position				
Total Net Position	\$10,696			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$10,696			\$74,963

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Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400	Due to Other Funds			
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Unit			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			
0462	Payroll Deductions and Withholding			
0480	Unearned Revenues			
0490	Other Current Liabilities			74,963
Total Liabilities				\$74,963

0950 Deferred Inflows of Resources

Net Position

0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			10,696
0799	Unrestricted Net Position			
Total Net Position				\$10,696
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$85,659

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions						
Change In Net Position						
0006 Net Position – Beginning of Fiscal Year	10,696					10,696
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$10,696					\$10,696

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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	8,297,712.14			8,297,712.14
6112 Interim Real Estate Taxes	30,754.50			30,754.50
6113 Public Utility Realty Taxes	11,001.10			11,001.10
6114 Payments in Lieu of Current Taxes - State / Local	14,377.14			14,377.14
6151 Current Act 511 Earned Income Taxes	2,141,462.85			2,141,462.85
6153 Current Act 511 Real Estate Transfer Taxes	155,272.26			155,272.26
6154 Current Act 511 Amusement Taxes	19,929.31			19,929.31
6411 Delinquent Real Estate Taxes	252,935.77			252,935.77
6500 Earnings on Investments	42,818.81			
6700 Revenues from LEA Activities	47,031.46			
6821 State Revenue Received from Other Pennsylvania Public LEAs	12,243.56			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	3,146.07			
6832 Federal IDEA Revenue Received as Pass Through	147,806.56			
6910 Rentals	17,985.50			
6920 Contributions and Donations from Private Sources	36,218.06			
6944 Receipts from Other LEAs in Pennsylvania - Education	90,923.21			
6999 Other Revenues Not Specified Above	20,141.22			
TOTAL Revenue from Local Sources	\$11,341,759.52			\$10,923,445.07

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	3,500,116.93			
7160 Tuition for Orphans Subsidy	9,731.82			
7220 Vocational Education	15,886.67			
7271 Special Education funds for School-Aged Pupils	635,911.34			
7299 Program Revenues Not Listed Previously in the 7200 Series	25.90			
7311 Pupil Transportation Subsidy	500,017.58			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	6,930.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	177,792.07			
7330 Health Services (Medical, Dental, Nurse, Act 25)	18,455.29			
7340 State Property Tax Reduction Allocation	459,682.83			
7505 Ready to Learn Block Grant	147,924.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	5,148.04			
7810 State Share of Social Security and Medicare Taxes	246,054.59			
7820 State Share of Retirement Contributions	1,059,783.10			
TOTAL Revenue from State Sources	\$6,783,460.16			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	110,848.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	27,440.00			
8517 NCLB, Title IV - 21St Century Schools	10,000.00			
8521 Vocational Education - Operating Expenditures	15,926.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,881.43			
TOTAL Revenue from Federal Sources	\$166,095.43			

Revenue Reported In Current Year				
<u>Other Financing Sources</u>				
9990 Insurance Recoveries	7,325.00			
TOTAL Other Financing Sources	\$7,325.00			
TOTAL FROM ALL SOURCES	\$18,298,640.11			\$10,923,445.07

Revenue from Local Sources	11,341,759.52
Revenue from State Sources	6,783,460.16
Revenue from Federal Sources	166,095.43
Other Financing Sources	7,325.00
TOTAL FROM ALL SOURCES	\$18,298,640.11

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	4,575,163.61
Total Personnel Services – Salaries	\$4,575,163.61
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	6,226.67
220 Social Security Contributions	340,740.06
230 PSERS Retirement Contributions	1,486,642.48
250 Unemployment Compensation	1,473.51
260 Workers' Compensation	19,932.19
270 Group Insurance – Self-Insurance	711,627.68
292 Health Savings Accounts	140,624.40
Total Personnel Services – Employee Benefits	\$2,707,266.99
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	699,421.08
323 Professional Educational Services – Other Educational Agencies	131,212.04
324 Professional Educational Services – Employee Training and Development Services	75.00
329 Professional Educational Services – Other	135,915.06
330 Other Professional Services	18,907.00
Total Purchased Professional and Technical Services	\$985,530.18
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	15,223.18
Total Purchased Property Services	\$15,223.18
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	8,200.91
530 Communications	550.00
561 Tuition To Other School Districts Within the State	152,228.35
562 Tuition To Pennsylvania Charter Schools	604,938.46
564 Tuition To Career and Technology Centers	167,857.79
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	66,898.72
580 Travel	3,029.02
Total Other Purchased Services	\$1,003,703.25
600 <u>Supplies</u>	
610 General Supplies	111,371.16
640 Books and Periodicals	116,326.87
650 Supplies & Fees – Technology Related	45,670.13
Total Supplies	\$273,368.16
800 <u>Other Objects</u>	
810 Dues and Fees	5,103.85
Total Other Objects	\$5,103.85
Total 1000 Instruction	\$9,565,359.22

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,646,010.90	1,654,481.76	122,099.00	3,422,591.66
Total Personnel Services – Salaries	\$1,646,010.90	\$1,654,481.76	\$122,099.00	\$3,422,591.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,457.97	2,479.00		4,936.97
220 Social Security Contributions	132,411.96	123,139.75		255,551.71
230 PSERS Retirement Contributions	573,430.13	538,191.98		1,111,622.11
250 Unemployment Compensation	820.41	653.10		1,473.51
260 Workers' Compensation	5,618.84	4,564.28		10,183.12
270 Group Insurance – Self-Insurance	231,545.87	241,789.79		473,335.66
292 Health Savings Accounts	47,791.66	53,520.23		101,311.89
Total Personnel Services – Employee Benefits	\$994,076.84	\$964,338.13		\$1,958,414.97
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		40.00		40.00
324 Professional Educational Services – Employee Training and Development Services	50.00	25.00		75.00
329 Professional Educational Services – Other	69,435.00	66,311.37		135,746.37
330 Other Professional Services	946.50	446.50		1,393.00
Total Purchased Professional and Technical Services	\$70,431.50	\$66,822.87		\$137,254.37
400 Purchased Property Services				
430 Repairs and Maintenance Services	5,180.04	9,065.43		14,245.47
Total Purchased Property Services	\$5,180.04	\$9,065.43		\$14,245.47
500 Other Purchased Services				
510 Student Transportation Services	2,438.75	2,992.96		5,431.71
562 Tuition To Pennsylvania Charter Schools	333,361.03	217,117.13		550,478.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	29,440.90	6,390.82		35,831.72
580 Travel	238.68	402.24		640.92
Total Other Purchased Services	\$365,479.36	\$226,903.15		\$592,382.51
600 Supplies				
610 General Supplies	40,169.24	50,964.59		91,133.83
640 Books and Periodicals	16,082.52	98,860.25	188.10	115,130.87
650 Supplies & Fees – Technology Related	14,166.91	31,060.62		45,227.53
Total Supplies	\$70,418.67	\$180,885.46	\$188.10	\$251,492.23
800 Other Objects				
810 Dues and Fees	1,002.44	2,145.46		3,147.90
Total Other Objects	\$1,002.44	\$2,145.46		\$3,147.90
Total 1100 Regular Programs – Elementary / Secondary	\$3,152,599.75	\$3,104,642.26	\$122,287.10	\$6,379,529.11

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,646,010.90	1,654,481.76		3,300,492.66
Total Personnel Services – Salaries	\$1,646,010.90	\$1,654,481.76		\$3,300,492.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,457.97	2,479.00		4,936.97
220 Social Security Contributions	132,411.96	123,139.75		255,551.71
230 PSERS Retirement Contributions	573,430.13	538,191.98		1,111,622.11
250 Unemployment Compensation	820.41	653.10		1,473.51
260 Workers' Compensation	5,618.84	4,564.28		10,183.12
270 Group Insurance – Self-Insurance	231,545.87	241,789.79		473,335.66
292 Health Savings Accounts	47,791.66	53,520.23		101,311.89
Total Personnel Services – Employee Benefits	\$994,076.84	\$964,338.13		\$1,958,414.97
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		40.00		40.00
324 Professional Educational Services – Employee Training and Development Services	50.00	25.00		75.00
329 Professional Educational Services – Other	69,435.00	66,311.37		135,746.37
330 Other Professional Services	946.50	446.50		1,393.00
Total Purchased Professional and Technical Services	\$70,431.50	\$66,822.87		\$137,254.37
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	5,180.04	9,065.43		14,245.47
Total Purchased Property Services	\$5,180.04	\$9,065.43		\$14,245.47
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,438.75	2,992.96		5,431.71
562 Tuition To Pennsylvania Charter Schools	333,361.03	217,117.13		550,478.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	29,440.90	6,390.82		35,831.72
580 Travel	238.68	402.24		640.92
Total Other Purchased Services	\$365,479.36	\$226,903.15		\$592,382.51
600 <u>Supplies</u>				
610 General Supplies	40,169.24	50,964.59		91,133.83
640 Books and Periodicals	16,082.52	98,860.25		114,942.77
650 Supplies & Fees – Technology Related	14,166.91	31,060.62		45,227.53
Total Supplies	\$70,418.67	\$180,885.46		\$251,304.13
800 <u>Other Objects</u>				
810 Dues and Fees	1,002.44	2,145.46		3,147.90
Total Other Objects	\$1,002.44	\$2,145.46		\$3,147.90
Total 1110 Regular Programs	\$3,152,599.75	\$3,104,642.26		\$6,257,242.01

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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			122,099.00	122,099.00
Total Personnel Services – Salaries			\$122,099.00	\$122,099.00
600 <u>Supplies</u>				
640 Books and Periodicals			188.10	188.10
Total Supplies			\$188.10	\$188.10
Total 1190 Federally-Funded Regular Programs			\$122,287.10	\$122,287.10

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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	374,947.58	381,107.74		756,055.32
Total Personnel Services – Salaries	\$374,947.58	\$381,107.74		\$756,055.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	441.14	449.51		890.65
220 Social Security Contributions	27,538.30	28,246.05		55,784.35
230 PSERS Retirement Contributions	122,074.07	124,001.55		246,075.62
260 Workers' Compensation	3,186.82	3,191.92		6,378.74
270 Group Insurance – Self-Insurance	77,644.76	70,461.38		148,106.14
292 Health Savings Accounts	13,741.66	11,270.85		25,012.51
Total Personnel Services – Employee Benefits	\$244,626.75	\$237,621.26		\$482,248.01
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	233,583.63	321,408.67	125,841.00	680,833.30
323 Professional Educational Services – Other Educational Agencies	38,774.63	92,297.46		131,072.09
329 Professional Educational Services – Other	168.69			168.69
330 Other Professional Services	8,140.00	9,374.00		17,514.00
Total Purchased Professional and Technical Services	\$280,666.95	\$423,080.13	\$125,841.00	\$829,588.08
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		269.04		269.04
Total Purchased Property Services		\$269.04		\$269.04
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	120.51	227.63		348.14
530 Communications	275.00	275.00		550.00
561 Tuition To Other School Districts Within the State	60,425.86	84,871.05		145,296.91
562 Tuition To Pennsylvania Charter Schools	15,749.69	38,710.61		54,460.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,125.00	11,520.00		12,645.00
580 Travel	864.12	864.12		1,728.24
Total Other Purchased Services	\$78,560.18	\$136,468.41		\$215,028.59
600 <u>Supplies</u>				
610 General Supplies	894.54	3,723.22		4,617.76
640 Books and Periodicals	70.00	70.00		140.00
Total Supplies	\$964.54	\$3,793.22		\$4,757.76
800 <u>Other Objects</u>				
810 Dues and Fees	897.98	897.97		1,795.95
Total Other Objects	\$897.98	\$897.97		\$1,795.95
Total 1200 Special Programs – Elementary / Secondary	\$980,663.98	\$1,183,237.77	\$125,841.00	\$2,289,742.75

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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 – Ius	21,282.76	32,732.51		54,015.27
323 Professional Educational Services – Other Educational Agencies	7,107.83	3,553.92		10,661.75
Total Purchased Professional and Technical Services	\$28,390.59	\$36,286.43		\$64,677.02
600 <u>Supplies</u>				
610 General Supplies		2,676.99		2,676.99
Total Supplies		\$2,676.99		\$2,676.99
Total 1210 Life Skills Support	\$28,390.59	\$38,963.42		\$67,354.01

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General Fund (10)

1220 Sensory 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 – Ius	42,391.33	100,315.06		142,706.39
330 Other Professional Services	1,620.00	2,974.00		4,594.00
Total Purchased Professional and Technical Services	\$44,011.33	\$103,289.06		\$147,300.39
Total 1220 Sensory Support	\$44,011.33	\$103,289.06		\$147,300.39

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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 – Ius	72,753.83	50,880.44	124,404.00	248,038.27
323 Professional Educational Services – Other Educational Agencies		58,285.95		58,285.95
Total Purchased Professional and Technical Services	\$72,753.83	\$109,166.39	\$124,404.00	\$306,324.22
Total 1230 Emotional Support	\$72,753.83	\$109,166.39	\$124,404.00	\$306,324.22

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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	374,947.58	381,107.74		756,055.32
Total Personnel Services – Salaries	\$374,947.58	\$381,107.74		\$756,055.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	441.14	449.51		890.65
220 Social Security Contributions	27,538.30	28,246.05		55,784.35
230 PSERS Retirement Contributions	122,074.07	124,001.55		246,075.62
260 Workers' Compensation	3,186.82	3,191.92		6,378.74
270 Group Insurance – Self-Insurance	77,644.76	70,461.38		148,106.14
292 Health Savings Accounts	13,741.66	11,270.85		25,012.51
Total Personnel Services – Employee Benefits	\$244,626.75	\$237,621.26		\$482,248.01
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	18,381.06	23,119.24		41,500.30
323 Professional Educational Services – Other Educational Agencies	7,275.00			7,275.00
329 Professional Educational Services – Other	168.69			168.69
330 Other Professional Services	6,000.00	6,400.00		12,400.00
Total Purchased Professional and Technical Services	\$31,824.75	\$29,519.24		\$61,343.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		269.04		269.04
Total Purchased Property Services		\$269.04		\$269.04
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	120.51	227.63		348.14
530 Communications	275.00	275.00		550.00
562 Tuition To Pennsylvania Charter Schools	15,749.69	38,710.61		54,460.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,125.00			1,125.00
580 Travel	864.12	864.12		1,728.24
Total Other Purchased Services	\$18,134.32	\$40,077.36		\$58,211.68
600 <u>Supplies</u>				
610 General Supplies	894.54	1,046.23		1,940.77
640 Books and Periodicals	70.00	70.00		140.00
Total Supplies	\$964.54	\$1,116.23		\$2,080.77
800 <u>Other Objects</u>				
810 Dues and Fees	897.98	897.97		1,795.95
Total Other Objects	\$897.98	\$897.97		\$1,795.95
Total 1240 Academic Support	\$671,395.92	\$690,608.84		\$1,362,004.76

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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	374,947.58	370,721.99		745,669.57
Total Personnel Services – Salaries	\$374,947.58	\$370,721.99		\$745,669.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	441.14	441.37		882.51
220 Social Security Contributions	27,538.30	27,485.98		55,024.28
230 PSERS Retirement Contributions	122,074.07	120,649.42		242,723.49
260 Workers' Compensation	3,186.82	3,191.92		6,378.74
270 Group Insurance – Self-Insurance	77,644.76	68,966.68		146,611.44
292 Health Savings Accounts	13,741.66	11,270.85		25,012.51
Total Personnel Services – Employee Benefits	\$244,626.75	\$232,006.22		\$476,632.97
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	18,381.06	23,119.24		41,500.30
323 Professional Educational Services – Other Educational Agencies	7,275.00			7,275.00
329 Professional Educational Services – Other	168.69			168.69
330 Other Professional Services	6,000.00	6,400.00		12,400.00
Total Purchased Professional and Technical Services	\$31,824.75	\$29,519.24		\$61,343.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		269.04		269.04
Total Purchased Property Services		\$269.04		\$269.04
500 <u>Other Purchased Services</u>				
530 Communications	275.00	275.00		550.00
562 Tuition To Pennsylvania Charter Schools	15,749.69	38,710.61		54,460.30
580 Travel	864.12	864.12		1,728.24
Total Other Purchased Services	\$16,888.81	\$39,849.73		\$56,738.54
600 <u>Supplies</u>				
610 General Supplies	894.54	1,046.23		1,940.77
640 Books and Periodicals	70.00	70.00		140.00
Total Supplies	\$964.54	\$1,116.23		\$2,080.77
800 <u>Other Objects</u>				
810 Dues and Fees	897.98	897.97		1,795.95
Total Other Objects	\$897.98	\$897.97		\$1,795.95
Total 1241 Learning Support – Public	\$670,150.41	\$674,380.42		\$1,344,530.83

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General Fund (10)

1242 Learning Support – PRRI

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	1,125.00			1,125.00
Total Other Purchased Services	\$1,125.00			\$1,125.00
Total 1242 Learning Support – PRRI	\$1,125.00			\$1,125.00

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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		10,385.75		10,385.75
Total Personnel Services – Salaries		\$10,385.75		\$10,385.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		8.14		8.14
220 Social Security Contributions		760.07		760.07
230 PSERS Retirement Contributions		3,352.13		3,352.13
270 Group Insurance – Self-Insurance		1,494.70		1,494.70
Total Personnel Services – Employee Benefits		\$5,615.04		\$5,615.04
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	120.51	227.63		348.14
Total Other Purchased Services	\$120.51	\$227.63		\$348.14
Total 1243 Gifted Support	\$120.51	\$16,228.42		\$16,348.93

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General Fund (10)				
1270 Multi-Handicapped 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 – Ius	69,026.64	89,247.49		158,274.13
323 Professional Educational Services – Other Educational Agencies	24,391.80	30,457.59		54,849.39
Total Purchased Professional and Technical Services	\$93,418.44	\$119,705.08		\$213,123.52
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	60,425.86	84,871.05		145,296.91
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		11,520.00		11,520.00
Total Other Purchased Services	\$60,425.86	\$96,391.05		\$156,816.91
Total 1270 Multi-Handicapped Support	\$153,844.30	\$216,096.13		\$369,940.43

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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	9,748.01		1,437.00	11,185.01
Total Purchased Professional and Technical Services	\$9,748.01		\$1,437.00	\$11,185.01
Total 1280 Early Intervention Support	\$9,748.01		\$1,437.00	\$11,185.01

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General Fund (10)

1290 Special Programs - Other 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		25,113.93		25,113.93
330 Other Professional Services	520.00			520.00
Total Purchased Professional and Technical Services	\$520.00	\$25,113.93		\$25,633.93
Total 1290 Special Programs - Other Support	\$520.00	\$25,113.93		\$25,633.93

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General Fund (10)

1300 Vocational Education

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		358,068.00		358,068.00
Total Personnel Services – Salaries		\$358,068.00		\$358,068.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		363.20		363.20
220 Social Security Contributions		26,674.21		26,674.21
230 PSERS Retirement Contributions		116,500.41		116,500.41
260 Workers' Compensation		3,043.49		3,043.49
270 Group Insurance – Self-Insurance		79,794.12		79,794.12
292 Health Savings Accounts		11,700.00		11,700.00
Total Personnel Services – Employee Benefits		\$238,075.43		\$238,075.43
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		708.67		708.67
Total Purchased Property Services		\$708.67		\$708.67
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		2,421.06		2,421.06
564 Tuition To Career and Technology Centers		167,857.79		167,857.79
580 Travel		605.03		605.03
Total Other Purchased Services		\$170,883.88		\$170,883.88
600 <u>Supplies</u>				
610 General Supplies		13,835.57		13,835.57
640 Books and Periodicals		1,056.00		1,056.00
650 Supplies & Fees – Technology Related		442.60		442.60
Total Supplies		\$15,334.17		\$15,334.17
800 <u>Other Objects</u>				
810 Dues and Fees		160.00		160.00
Total Other Objects		\$160.00		\$160.00
Total 1300 Vocational Education		\$783,230.15		\$783,230.15

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	270.00	38,178.63		38,448.63
Total Personnel Services – Salaries	\$270.00	\$38,178.63		\$38,448.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		35.85		35.85
220 Social Security Contributions	20.53	2,709.26		2,729.79
230 PSERS Retirement Contributions	58.62	12,385.72		12,444.34
260 Workers' Compensation	2.30	324.54		326.84
270 Group Insurance – Self-Insurance		10,391.76		10,391.76
292 Health Savings Accounts		2,600.00		2,600.00
Total Personnel Services – Employee Benefits	\$81.45	\$28,447.13		\$28,528.58
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		5,698.78		5,698.78
323 Professional Educational Services – Other Educational Agencies		99.95		99.95
Total Purchased Professional and Technical Services		\$5,798.73		\$5,798.73
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	2,000.00	4,931.44		6,931.44
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	18,422.00			18,422.00
580 Travel		54.83		54.83
Total Other Purchased Services	\$20,422.00	\$4,986.27		\$25,408.27
600 Supplies				
610 General Supplies	1,250.00	534.00		1,784.00
Total Supplies	\$1,250.00	\$534.00		\$1,784.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$22,023.45	\$77,944.76		\$99,968.21

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General Fund (10)

1410 Drivers' Education

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		35,876.13		35,876.13
Total Personnel Services – Salaries		\$35,876.13		\$35,876.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		35.85		35.85
220 Social Security Contributions		2,533.26		2,533.26
230 PSERS Retirement Contributions		11,635.80		11,635.80
260 Workers' Compensation		304.95		304.95
270 Group Insurance – Self-Insurance		10,391.76		10,391.76
292 Health Savings Accounts		2,600.00		2,600.00
Total Personnel Services – Employee Benefits		\$27,501.62		\$27,501.62
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		99.95		99.95
Total Purchased Professional and Technical Services		\$99.95		\$99.95
500 <u>Other Purchased Services</u>				
580 Travel		54.83		54.83
Total Other Purchased Services		\$54.83		\$54.83
600 <u>Supplies</u>				
610 General Supplies		534.00		534.00
Total Supplies		\$534.00		\$534.00
Total 1410 Drivers' Education		\$64,066.53		\$64,066.53

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General Fund (10)				
1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	270.00			270.00
Total Personnel Services – Salaries	\$270.00			\$270.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	20.53			20.53
230 PSERS Retirement Contributions	58.62			58.62
260 Workers’ Compensation	2.30			2.30
Total Personnel Services – Employee Benefits	\$81.45			\$81.45
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	2,000.00			2,000.00
Total Other Purchased Services	\$2,000.00			\$2,000.00
600 <u>Supplies</u>				
610 General Supplies	1,250.00			1,250.00
Total Supplies	\$1,250.00			\$1,250.00
Total 1420 Summer School	\$3,601.45			\$3,601.45

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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		2,302.50		2,302.50
Total Personnel Services – Salaries		\$2,302.50		\$2,302.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		176.00		176.00
230 PSERS Retirement Contributions		749.92		749.92
260 Workers’ Compensation		19.59		19.59
Total Personnel Services – Employee Benefits		\$945.51		\$945.51
Total 1430 Homebound Instruction		\$3,248.01		\$3,248.01

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		5,698.78		5,698.78
Total Purchased Professional and Technical Services		\$5,698.78		\$5,698.78
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		4,931.44		4,931.44
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	18,422.00			18,422.00
Total Other Purchased Services	\$18,422.00	\$4,931.44		\$23,353.44
Total 1440 Alternative Regular Education Programs	\$18,422.00	\$10,630.22		\$29,052.22

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

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

561 Tuition To Other School Districts Within the State	4,931.44		4,931.44
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Total Other Purchased Services	\$4,931.44		\$4,931.44
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Total 1441 Adjudicated / Court-Placed Programs	\$4,931.44		\$4,931.44
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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		5,698.78		5,698.78
Total Purchased Professional and Technical Services		\$5,698.78		\$5,698.78
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	18,422.00			18,422.00
Total Other Purchased Services	\$18,422.00			\$18,422.00
Total 1442 Alternative Education Programs	\$18,422.00	\$5,698.78		\$24,120.78

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			12,889.00	12,889.00
Total Purchased Professional and Technical Services			\$12,889.00	\$12,889.00
Total 1500 Nonpublic School Programs			\$12,889.00	\$12,889.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	1,801,878.94
Total Personnel Services – Salaries		\$1,801,878.94
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	2,693.11
220	Social Security Contributions	134,241.14
230	PSERS Retirement Contributions	571,697.11
240	Tuition Reimbursement	43,223.50
260	Workers' Compensation	15,194.13
270	Group Insurance – Self-Insurance	415,073.61
292	Health Savings Accounts	56,827.98
Total Personnel Services – Employee Benefits		\$1,238,950.58
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	35,107.99
324	Professional Educational Services – Employee Training and Development Services	7,547.10
329	Professional Educational Services – Other	160.00
330	Other Professional Services	61,595.40
340	Technical Services	50,922.53
350	Security / Safety Services	2,570.00
Total Purchased Professional and Technical Services		\$157,903.02
400	<u>Purchased Property Services</u>	
410	Cleaning Services	10,055.64
420	Utility Services	22,930.11
430	Repairs and Maintenance Services	118,156.42
440	Rentals	2,892.34
Total Purchased Property Services		\$154,034.51
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	2,977.07
513	Contracted Carriers	931,800.66
516	Student Transportation Services From the IU	13,969.12
520	Insurance – General	57,690.00
522	Automotive Liability Insurance	2,821.00
530	Communications	24,232.52
541	Advertising Related to Federal Grant Awards	7,384.75
550	Printing and Binding	331.00
580	Travel	9,852.64
595	IU Payments By Withholding	11,521.31
Total Other Purchased Services		\$1,062,580.07
600	<u>Supplies</u>	
610	General Supplies	152,461.87
620	Energy	248,862.87
640	Books and Periodicals	12,059.07
650	Supplies & Fees – Technology Related	118,483.47

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$531,867.28
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	21,430.97
768 Capitalized Technology Software - Replacement	12,990.00
Total Property	\$34,420.97
800 <u>Other Objects</u>	
810 Dues and Fees	27,681.94
Total Other Objects	\$27,681.94
Total 2000 Support Services	\$5,009,317.31

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	132,448.80	126,703.08	15,926.00	275,077.88
Total Personnel Services – Salaries	\$132,448.80	\$126,703.08	\$15,926.00	\$275,077.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	130.04	114.48		244.52
220 Social Security Contributions	9,826.86	10,622.95		20,449.81
230 PSERS Retirement Contributions	43,138.67	46,429.64		89,568.31
260 Workers' Compensation	1,125.93	1,212.37		2,338.30
270 Group Insurance – Self-Insurance	33,392.87	38,841.85		72,234.72
292 Health Savings Accounts	5,200.00	5,200.00		10,400.00
Total Personnel Services – Employee Benefits	\$92,814.37	\$102,421.29		\$195,235.66
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			21,965.56	21,965.56
324 Professional Educational Services – Employee Training and Development Services		15.00		15.00
329 Professional Educational Services – Other		160.00		160.00
330 Other Professional Services		10,118.97		10,118.97
Total Purchased Professional and Technical Services		\$10,293.97	\$21,965.56	\$32,259.53
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	101.21	2,875.86		2,977.07
580 Travel	282.17	2,130.43		2,433.46
Total Other Purchased Services	\$383.38	\$5,006.29		\$5,410.53
600 <u>Supplies</u>				
610 General Supplies	321.45	572.08	100.00	993.53
640 Books and Periodicals		7,599.00		7,599.00
650 Supplies & Fees – Technology Related		1,333.36		13,781.36
Total Supplies	\$321.45	\$9,504.44	\$100.00	\$22,373.89
800 <u>Other Objects</u>				
810 Dues and Fees	228.50	99.50		328.00
Total Other Objects	\$228.50	\$99.50		\$328.00
Total 2100 Support Services – Students	\$226,196.50	\$254,028.57	\$37,991.56	\$530,685.49

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	97,987.48	92,242.00	15,926.00	206,155.48
Total Personnel Services – Salaries	\$97,987.48	\$92,242.00	\$15,926.00	\$206,155.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	97.40	81.84		179.24
220 Social Security Contributions	7,269.15	8,065.19		15,334.34
230 PSERS Retirement Contributions	31,914.58	35,205.80		67,120.38
260 Workers' Compensation	832.85	919.67		1,752.52
270 Group Insurance – Self-Insurance	25,725.83	31,174.81		56,900.64
292 Health Savings Accounts	3,900.00	3,900.00		7,800.00
Total Personnel Services – Employee Benefits	\$69,739.81	\$79,347.31		\$149,087.12
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services		15.00		15.00
329 Professional Educational Services – Other		160.00		160.00
Total Purchased Professional and Technical Services		\$175.00		\$175.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	101.21	2,875.86		2,977.07
580 Travel	282.17	2,130.43		2,412.60
Total Other Purchased Services	\$383.38	\$5,006.29		\$5,389.67
600 <u>Supplies</u>				
610 General Supplies	321.45	572.08		893.53
640 Books and Periodicals		7,599.00		7,599.00
650 Supplies & Fees – Technology Related		1,333.36		1,333.36
Total Supplies	\$321.45	\$9,504.44		\$9,825.89
800 <u>Other Objects</u>				
810 Dues and Fees	228.50	99.50		328.00
Total Other Objects	\$228.50	\$99.50		\$328.00
Total 2120 Guidance Services	\$168,660.62	\$186,374.54	\$15,926.00	\$370,961.16

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General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	34,461.32	34,461.08		68,922.40
Total Personnel Services – Salaries	\$34,461.32	\$34,461.08		\$68,922.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	32.64	32.64		65.28
220 Social Security Contributions	2,557.71	2,557.76		5,115.47
230 PSERS Retirement Contributions	11,224.09	11,223.84		22,447.93
260 Workers' Compensation	293.08	292.70		585.78
270 Group Insurance – Self-Insurance	7,667.04	7,667.04		15,334.08
292 Health Savings Accounts	1,300.00	1,300.00		2,600.00
Total Personnel Services – Employee Benefits	\$23,074.56	\$23,073.98		\$46,148.54
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			21,965.56	21,965.56
330 Other Professional Services		10,118.97		10,118.97
Total Purchased Professional and Technical Services		\$10,118.97	\$21,965.56	\$32,084.53
Total 2140 Psychological Services	\$57,535.88	\$67,654.03	\$21,965.56	\$147,155.47

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General Fund (10)				
2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			100.00	100.00
Total Supplies			\$100.00	\$100.00
Total 2160 Social Work Services			\$100.00	\$100.00

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel				20.86
Total Other Purchased Services				\$20.86
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				12,448.00
Total Supplies				\$12,448.00
Total 2170 Student Accounting Services				\$12,468.86

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	91,284.03	56,866.68		148,150.71
Total Personnel Services – Salaries	\$91,284.03	\$56,866.68		\$148,150.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	77.47	39.14		116.61
220 Social Security Contributions	6,950.18	4,230.73		11,180.91
230 PSERS Retirement Contributions	29,712.66	18,426.39		48,139.05
240 Tuition Reimbursement	21,445.00	21,778.50		43,223.50
260 Workers' Compensation	775.74	483.55		1,259.29
270 Group Insurance – Self-Insurance	5,266.33	15,587.35		20,853.68
292 Health Savings Accounts	850.00	1,919.35		2,769.35
Total Personnel Services – Employee Benefits	\$65,077.38	\$62,465.01		\$127,542.39
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	625.00	1,000.00		1,625.00
324 Professional Educational Services – Employee Training and Development Services	1,572.00	1,572.00	3,200.00	6,344.00
330 Other Professional Services		141.00		141.00
Total Purchased Professional and Technical Services	\$2,197.00	\$2,713.00	\$3,200.00	\$8,110.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding	82.75	248.25		331.00
580 Travel	121.11	196.68		317.79
Total Other Purchased Services	\$203.86	\$444.93		\$648.79
600 <u>Supplies</u>				
610 General Supplies	2,240.60	879.71		3,120.31
640 Books and Periodicals	2,446.54	1,811.29		4,257.83
650 Supplies & Fees – Technology Related	4,283.32	7,169.18		11,452.50
Total Supplies	\$8,970.46	\$9,860.18		\$18,830.64
800 <u>Other Objects</u>				
810 Dues and Fees	105.00	105.00		210.00
Total Other Objects	\$105.00	\$105.00		\$210.00
Total 2200 Support Services – Instructional Staff	\$167,837.73	\$132,454.80	\$3,200.00	\$303,492.53

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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	91,284.03	56,166.68		147,450.71
Total Personnel Services – Salaries	\$91,284.03	\$56,166.68		\$147,450.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	77.47	39.14		116.61
220 Social Security Contributions	6,950.18	4,178.53		11,128.71
230 PSERS Retirement Contributions	29,712.66	18,198.41		47,911.07
260 Workers' Compensation	775.74	477.60		1,253.34
270 Group Insurance – Self-Insurance	5,266.33	15,587.35		20,853.68
292 Health Savings Accounts	850.00	1,919.35		2,769.35
Total Personnel Services – Employee Benefits	\$43,632.38	\$40,400.38		\$84,032.76
500 <u>Other Purchased Services</u>				
550 Printing and Binding	82.75	248.25		331.00
Total Other Purchased Services	\$82.75	\$248.25		\$331.00
600 <u>Supplies</u>				
610 General Supplies	1,992.57	684.96		2,677.53
640 Books and Periodicals	2,446.54	1,811.29		4,257.83
650 Supplies & Fees – Technology Related	2,833.32	5,719.18		8,552.50
Total Supplies	\$7,272.43	\$8,215.43		\$15,487.86
800 <u>Other Objects</u>				
810 Dues and Fees	105.00	105.00		210.00
Total Other Objects	\$105.00	\$105.00		\$210.00
Total 2250 School Library Services	\$142,376.59	\$105,135.74		\$247,512.33

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General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel		25.56		25.56
Total Other Purchased Services		\$25.56		\$25.56
600 <u>Supplies</u>				
610 General Supplies	79.64			79.64
Total Supplies	\$79.64			\$79.64
Total 2260 Instruction and Curriculum Development Services	\$79.64	\$25.56		\$105.20

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		700.00		700.00
Total Personnel Services – Salaries		\$700.00		\$700.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		52.20		52.20
230 PSERS Retirement Contributions		227.98		227.98
240 Tuition Reimbursement	21,445.00	21,778.50		43,223.50
260 Workers' Compensation		5.95		5.95
Total Personnel Services – Employee Benefits	\$21,445.00	\$22,064.63		\$43,509.63
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	625.00	1,000.00		1,625.00
324 Professional Educational Services – Employee Training and Development Services	1,572.00	1,572.00	3,200.00	6,344.00
330 Other Professional Services		141.00		141.00
Total Purchased Professional and Technical Services	\$2,197.00	\$2,713.00	\$3,200.00	\$8,110.00
500 <u>Other Purchased Services</u>				
580 Travel	121.11	171.12		292.23
Total Other Purchased Services	\$121.11	\$171.12		\$292.23
600 <u>Supplies</u>				
610 General Supplies	168.39	194.75		363.14
650 Supplies & Fees – Technology Related	1,450.00	1,450.00		2,900.00
Total Supplies	\$1,618.39	\$1,644.75		\$3,263.14
Total 2270 Instructional Staff Professional Development Services	\$25,381.50	\$27,293.50	\$3,200.00	\$55,875.00

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	214,431.02	243,621.95		694,006.45
Total Personnel Services – Salaries	\$214,431.02	\$243,621.95		\$694,006.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	501.51	526.44		1,494.06
220 Social Security Contributions	16,073.81	18,156.35		51,118.13
230 PSERS Retirement Contributions	69,722.79	79,333.16		214,495.47
260 Workers' Compensation	1,822.21	2,070.47		5,864.59
270 Group Insurance – Self-Insurance	47,244.78	66,034.44		154,486.13
292 Health Savings Accounts	6,825.00	8,125.00		20,150.00
Total Personnel Services – Employee Benefits	\$142,190.10	\$174,245.86		\$447,608.38
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	80.00	190.00		475.00
330 Other Professional Services		556.25		41,746.46
340 Technical Services				43,193.33
Total Purchased Professional and Technical Services	\$80.00	\$746.25		\$85,414.79
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,415.00
440 Rentals		88.68		1,317.72
Total Purchased Property Services		\$88.68		\$4,732.72
500 Other Purchased Services				
520 Insurance – General				56,415.00
530 Communications	9,830.93	9,830.94		22,747.52
541 Advertising Related to Federal Grant Awards				7,384.75
580 Travel	285.07	1,140.62		5,033.98
Total Other Purchased Services	\$10,116.00	\$10,971.56		\$91,581.25
600 Supplies				
610 General Supplies	8,081.32	10,201.37		25,417.84
640 Books and Periodicals	92.29			92.29
650 Supplies & Fees – Technology Related	264.97	480.99		9,687.76
Total Supplies	\$8,438.58	\$10,682.36		\$35,197.89
800 Other Objects				
810 Dues and Fees	1,350.50	1,461.50		16,970.17
Total Other Objects	\$1,350.50	\$1,461.50		\$16,970.17
Total 2300 Support Services – Administration	\$376,606.20	\$441,818.16		\$1,375,511.65

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General Fund (10)				
2310 Board 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				16,750.00
Total Purchased Professional and Technical Services				\$16,750.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				56,415.00
Total Other Purchased Services				\$56,415.00
800 <u>Other Objects</u>				
810 Dues and Fees				4,302.14
Total Other Objects				\$4,302.14
Total 2310 Board Services				\$77,467.14

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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				19,578.75
Total Personnel Services – Salaries				\$19,578.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,497.86
260 Workers’ Compensation				158.43
Total Personnel Services – Employee Benefits				\$1,656.29
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				89.99
340 Technical Services				43,193.33
Total Purchased Professional and Technical Services				\$43,283.32
500 <u>Other Purchased Services</u>				
530 Communications				3,085.65
Total Other Purchased Services				\$3,085.65
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				200.00
Total Supplies				\$200.00
Total 2330 Tax Assessment and Collection Services				\$67,804.01

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General Fund (10)

2350 Legal and Accounting Services

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

330 Other Professional Services			23,948.72
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Total Purchased Professional and Technical Services			\$23,948.72
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Total 2350 Legal and Accounting Services			\$23,948.72
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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				216,374.73
Total Personnel Services – Salaries				\$216,374.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				466.11
220 Social Security Contributions				15,390.11
230 PSERS Retirement Contributions				65,439.52
260 Workers' Compensation				1,813.48
270 Group Insurance – Self-Insurance				41,206.91
292 Health Savings Accounts				5,200.00
Total Personnel Services – Employee Benefits				\$129,516.13
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				205.00
Total Purchased Professional and Technical Services				\$205.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,415.00
440 Rentals				1,229.04
Total Purchased Property Services				\$4,644.04
500 <u>Other Purchased Services</u>				
530 Communications	8,980.93	8,980.94		17,961.87
541 Advertising Related to Federal Grant Awards				7,384.75
580 Travel				3,608.29
Total Other Purchased Services	\$8,980.93	\$8,980.94		\$28,954.91
600 <u>Supplies</u>				
610 General Supplies				7,135.15
Total Supplies				\$7,135.15
800 <u>Other Objects</u>				
810 Dues and Fees				9,856.03
Total Other Objects				\$9,856.03
Total 2360 Office of the Superintendent / Executive Director Services	\$8,980.93	\$8,980.94		\$396,685.99

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				8,741.80
Total Supplies				\$8,741.80
Total 2370 Community Relations Services				\$8,741.80

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	214,431.02	243,621.95		458,052.97
Total Personnel Services – Salaries	\$214,431.02	\$243,621.95		\$458,052.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	501.51	526.44		1,027.95
220 Social Security Contributions	16,073.81	18,156.35		34,230.16
230 PSERS Retirement Contributions	69,722.79	79,333.16		149,055.95
260 Workers' Compensation	1,822.21	2,070.47		3,892.68
270 Group Insurance – Self-Insurance	47,244.78	66,034.44		113,279.22
292 Health Savings Accounts	6,825.00	8,125.00		14,950.00
Total Personnel Services – Employee Benefits	\$142,190.10	\$174,245.86		\$316,435.96
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	80.00	190.00		270.00
330 Other Professional Services		556.25		556.25
Total Purchased Professional and Technical Services	\$80.00	\$746.25		\$826.25
400 <u>Purchased Property Services</u>				
440 Rentals		88.68		88.68
Total Purchased Property Services		\$88.68		\$88.68
500 <u>Other Purchased Services</u>				
530 Communications	850.00	850.00		1,700.00
580 Travel	285.07	1,140.62		1,425.69
Total Other Purchased Services	\$1,135.07	\$1,990.62		\$3,125.69
600 <u>Supplies</u>				
610 General Supplies	8,081.32	10,201.37		18,282.69
640 Books and Periodicals	92.29			92.29
650 Supplies & Fees – Technology Related	264.97	480.99		745.96
Total Supplies	\$8,438.58	\$10,682.36		\$19,120.94
800 <u>Other Objects</u>				
810 Dues and Fees	1,350.50	1,461.50		2,812.00
Total Other Objects	\$1,350.50	\$1,461.50		\$2,812.00
Total 2380 Office of the Principal Services	\$367,625.27	\$432,837.22		\$800,462.49

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General Fund (10)

2390 Other Administration 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				401.50
Total Purchased Professional and Technical Services				\$401.50
Total 2390 Other Administration Services				\$401.50

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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				74,725.34
Total Personnel Services – Salaries				\$74,725.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52.93
220 Social Security Contributions				5,716.49
230 PSERS Retirement Contributions				24,061.80
260 Workers' Compensation				635.07
270 Group Insurance – Self-Insurance				2,597.91
Total Personnel Services – Employee Benefits				\$33,064.20
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				11,517.43
330 Other Professional Services				8,131.10
Total Purchased Professional and Technical Services				\$19,648.53
600 <u>Supplies</u>				
610 General Supplies				2,766.37
Total Supplies				\$2,766.37
Total 2400 Support Services – Pupil Health				\$130,204.44

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General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus 11,517.43

330 Other Professional Services 8,131.10

Total Purchased Professional and Technical Services \$19,648.53

Total 2420 Medical Services \$19,648.53

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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				74,725.34
Total Personnel Services – Salaries				\$74,725.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52.93
220 Social Security Contributions				5,716.49
230 PSERS Retirement Contributions				24,061.80
260 Workers' Compensation				635.07
270 Group Insurance – Self-Insurance				2,597.91
Total Personnel Services – Employee Benefits				\$33,064.20
600 <u>Supplies</u>				
610 General Supplies				2,766.37
Total Supplies				\$2,766.37
Total 2440 Nursing Services				\$110,555.91

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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				170,634.66
Total Personnel Services – Salaries				\$170,634.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				365.82
220 Social Security Contributions				12,825.17
230 PSERS Retirement Contributions				55,575.54
260 Workers' Compensation				1,450.28
270 Group Insurance – Self-Insurance				43,524.80
292 Health Savings Accounts				5,200.00
Total Personnel Services – Employee Benefits				\$118,941.61
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				356.55
330 Other Professional Services				150.00
340 Technical Services				422.00
Total Purchased Professional and Technical Services				\$928.55
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,669.72
Total Purchased Property Services				\$1,669.72
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,275.00
530 Communications				600.00
580 Travel				1,722.62
Total Other Purchased Services				\$3,597.62
600 <u>Supplies</u>				
610 General Supplies				16,488.48
640 Books and Periodicals				109.95
650 Supplies & Fees – Technology Related				18,164.41
Total Supplies				\$34,762.84
800 <u>Other Objects</u>				
810 Dues and Fees				9,160.77
Total Other Objects				\$9,160.77
Total 2500 Support Services – Business				\$339,695.77

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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				170,634.66
Total Personnel Services – Salaries				\$170,634.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				365.82
220 Social Security Contributions				12,825.17
230 PSERS Retirement Contributions				55,575.54
260 Workers' Compensation				1,450.28
270 Group Insurance – Self-Insurance				43,524.80
292 Health Savings Accounts				5,200.00
Total Personnel Services – Employee Benefits				\$118,941.61
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				356.55
330 Other Professional Services				150.00
340 Technical Services				422.00
Total Purchased Professional and Technical Services				\$928.55
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,669.72
Total Purchased Property Services				\$1,669.72
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,275.00
530 Communications				600.00
580 Travel				1,722.62
Total Other Purchased Services				\$3,597.62
600 <u>Supplies</u>				
610 General Supplies				16,488.48
640 Books and Periodicals				109.95
650 Supplies & Fees – Technology Related				18,164.41
Total Supplies				\$34,762.84
800 <u>Other Objects</u>				
810 Dues and Fees				9,160.77
Total Other Objects				\$9,160.77
Total 2510 Fiscal Services				\$339,695.77

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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				170,634.66
Total Personnel Services – Salaries				\$170,634.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				365.82
220 Social Security Contributions				12,825.17
230 PSERS Retirement Contributions				55,575.54
260 Workers' Compensation				1,450.28
270 Group Insurance – Self-Insurance				43,524.80
292 Health Savings Accounts				5,200.00
Total Personnel Services – Employee Benefits				\$118,941.61
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				356.55
330 Other Professional Services				150.00
340 Technical Services				422.00
Total Purchased Professional and Technical Services				\$928.55
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,669.72
Total Purchased Property Services				\$1,669.72
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,275.00
530 Communications				600.00
580 Travel				1,722.62
Total Other Purchased Services				\$3,597.62
600 <u>Supplies</u>				
610 General Supplies				16,488.48
640 Books and Periodicals				109.95
650 Supplies & Fees – Technology Related				18,164.41
Total Supplies				\$34,762.84
800 <u>Other Objects</u>				
810 Dues and Fees				9,160.77
Total Other Objects				\$9,160.77
Total 2511 Supervision of Fiscal Services - Head of Component				\$339,695.77

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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				339,814.99
Total Personnel Services – Salaries				\$339,814.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				319.85
220 Social Security Contributions				25,535.01
230 PSERS Retirement Contributions				107,459.72
260 Workers' Compensation				2,800.90
270 Group Insurance – Self-Insurance				91,810.12
292 Health Savings Accounts				17,008.63
Total Personnel Services – Employee Benefits				\$244,934.23
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				356.55
330 Other Professional Services				1,307.87
350 Security / Safety Services				2,570.00
Total Purchased Professional and Technical Services				\$4,234.42
400 <u>Purchased Property Services</u>				
410 Cleaning Services				10,055.64
420 Utility Services				22,930.11
430 Repairs and Maintenance Services				109,662.70
440 Rentals				1,574.62
Total Purchased Property Services				\$144,223.07
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				2,821.00
530 Communications				600.00
580 Travel				166.60
Total Other Purchased Services				\$3,587.60
600 <u>Supplies</u>				
610 General Supplies	49,612.61	50,620.90		100,233.51
620 Energy				248,862.87
650 Supplies & Fees – Technology Related				9,795.10
Total Supplies	\$49,612.61	\$50,620.90		\$358,891.48
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				21,430.97
Total Property				\$21,430.97
800 <u>Other Objects</u>				
810 Dues and Fees				1,013.00
Total Other Objects				\$1,013.00
Total 2600 Operation and Maintenance of Plant Services	\$49,612.61	\$50,620.90		\$1,118,129.76

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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				339,814.99
Total Personnel Services – Salaries				\$339,814.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				319.85
220 Social Security Contributions				25,535.01
230 PSERS Retirement Contributions				107,459.72
260 Workers' Compensation				2,800.90
270 Group Insurance – Self-Insurance				91,810.12
292 Health Savings Accounts				17,008.63
Total Personnel Services – Employee Benefits				\$244,934.23
400 <u>Purchased Property Services</u>				
420 Utility Services				22,930.11
Total Purchased Property Services				\$22,930.11
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$607,679.33

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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				339,814.99
Total Personnel Services – Salaries				\$339,814.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				319.85
220 Social Security Contributions				25,535.01
230 PSERS Retirement Contributions				107,459.72
260 Workers' Compensation				2,800.90
270 Group Insurance – Self-Insurance				91,810.12
292 Health Savings Accounts				17,008.63
Total Personnel Services – Employee Benefits				\$244,934.23
400 <u>Purchased Property Services</u>				
420 Utility Services				22,930.11
Total Purchased Property Services				\$22,930.11
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$607,679.33

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				356.55
330 Other Professional Services				1,307.87
Total Purchased Professional and Technical Services				\$1,664.42
400 <u>Purchased Property Services</u>				
410 Cleaning Services				10,055.64
430 Repairs and Maintenance Services				95,868.67
440 Rentals				1,118.62
Total Purchased Property Services				\$107,042.93
500 <u>Other Purchased Services</u>				
530 Communications				600.00
580 Travel				166.60
Total Other Purchased Services				\$766.60
600 <u>Supplies</u>				
610 General Supplies	33,035.18	34,043.48		67,078.66
620 Energy				246,175.71
650 Supplies & Fees – Technology Related				8,057.86
Total Supplies	\$33,035.18	\$34,043.48		\$321,312.23
800 <u>Other Objects</u>				
810 Dues and Fees				1,013.00
Total Other Objects				\$1,013.00
Total 2620 Operation of Buildings Services	\$33,035.18	\$34,043.48		\$431,799.18

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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>				
430 Repairs and Maintenance Services				1,640.00
440 Rentals				456.00
Total Purchased Property Services				\$2,096.00
600 <u>Supplies</u>				
610 General Supplies	10,978.14	10,978.14		21,956.28
Total Supplies	\$10,978.14	\$10,978.14		\$21,956.28
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				12,455.97
Total Property				\$12,455.97
Total 2630 Care and Upkeep of Grounds Services	\$10,978.14	\$10,978.14		\$36,508.25

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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				265.00
Total Purchased Property Services				\$265.00
600 <u>Supplies</u>				
610 General Supplies	5,299.12	5,299.11		10,598.23
620 Energy				1,195.91
Total Supplies	\$5,299.12	\$5,299.11		\$11,794.14
Total 2640 Care and Upkeep of Equipment Services	\$5,299.12	\$5,299.11		\$12,059.14

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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				377.00
Total Purchased Property Services				\$377.00
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				2,821.00
Total Other Purchased Services				\$2,821.00
600 <u>Supplies</u>				
610 General Supplies	174.86	174.87		349.73
620 Energy				1,491.25
Total Supplies	\$174.86	\$174.87		\$1,840.98
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				8,975.00
Total Property				\$8,975.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$174.86	\$174.87		\$14,013.98

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				2,570.00
Total Purchased Professional and Technical Services				\$2,570.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				11,512.03
Total Purchased Property Services				\$11,512.03
600 <u>Supplies</u>				
610 General Supplies	125.31	125.30		250.61
650 Supplies & Fees – Technology Related				1,737.24
Total Supplies	\$125.31	\$125.30		\$1,987.85
Total 2660 Safety and Security Services	\$125.31	\$125.30		\$16,069.88

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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				8,669.96
Total Personnel Services – Salaries				\$8,669.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8.58
220 Social Security Contributions				630.42
230 PSERS Retirement Contributions				2,823.86
260 Workers' Compensation				73.83
270 Group Insurance – Self-Insurance				5,195.76
Total Personnel Services – Employee Benefits				\$8,732.45
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				931,800.66
516 Student Transportation Services From the IU				13,969.12
530 Communications				285.00
580 Travel				178.19
Total Other Purchased Services				\$946,232.97
600 <u>Supplies</u>				
610 General Supplies				1,055.30
650 Supplies & Fees – Technology Related				1,225.00
Total Supplies				\$2,280.30
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement				12,990.00
Total Property				\$12,990.00
Total 2700 Student Transportation Services				\$978,905.68

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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				8,669.96
Total Personnel Services – Salaries				\$8,669.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8.58
220 Social Security Contributions				630.42
230 PSERS Retirement Contributions				2,823.86
260 Workers' Compensation				73.83
270 Group Insurance – Self-Insurance				5,195.76
Total Personnel Services – Employee Benefits				\$8,732.45
500 <u>Other Purchased Services</u>				
530 Communications				285.00
580 Travel				178.19
Total Other Purchased Services				\$463.19
600 <u>Supplies</u>				
610 General Supplies				1,055.30
650 Supplies & Fees – Technology Related				1,225.00
Total Supplies				\$2,280.30
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement				12,990.00
Total Property				\$12,990.00
Total 2710 Supervision of Student Transportation Services				\$33,135.90

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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				8,669.96
Total Personnel Services – Salaries				\$8,669.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8.58
220 Social Security Contributions				630.42
230 PSERS Retirement Contributions				2,823.86
260 Workers' Compensation				73.83
270 Group Insurance – Self-Insurance				5,195.76
Total Personnel Services – Employee Benefits				\$8,732.45
500 <u>Other Purchased Services</u>				
530 Communications				285.00
580 Travel				178.19
Total Other Purchased Services				\$463.19
600 <u>Supplies</u>				
610 General Supplies				1,055.30
650 Supplies & Fees – Technology Related				1,225.00
Total Supplies				\$2,280.30
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement				12,990.00
Total Property				\$12,990.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$33,135.90

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General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

500 Other Purchased Services

513 Contracted Carriers 890,387.56

516 Student Transportation Services From the IU 13,969.12

Total Other Purchased Services				\$904,356.68
Total 2720 Vehicle Operation Services				\$904,356.68

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				41,413.10
Total Other Purchased Services				\$41,413.10
Total 2750 Nonpublic Transportation				\$41,413.10

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				90,798.95
Total Personnel Services – Salaries				\$90,798.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				90.74
220 Social Security Contributions				6,785.20
230 PSERS Retirement Contributions				29,573.36
260 Workers' Compensation				771.87
270 Group Insurance – Self-Insurance				24,370.49
292 Health Savings Accounts				1,300.00
Total Personnel Services – Employee Benefits				\$62,891.66
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				7,307.20
Total Purchased Professional and Technical Services				\$7,307.20
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,409.00
Total Purchased Property Services				\$3,409.00
600 <u>Supplies</u>				
610 General Supplies				2,386.53
650 Supplies & Fees – Technology Related				54,377.34
Total Supplies				\$56,763.87
Total 2800 Support Services – Central				\$221,170.68

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				90,798.95
Total Personnel Services – Salaries				\$90,798.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				90.74
220 Social Security Contributions				6,785.20
230 PSERS Retirement Contributions				29,573.36
260 Workers' Compensation				771.87
270 Group Insurance – Self-Insurance				24,370.49
292 Health Savings Accounts				1,300.00
Total Personnel Services – Employee Benefits				\$62,891.66
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				7,307.20
Total Purchased Professional and Technical Services				\$7,307.20
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,409.00
Total Purchased Property Services				\$3,409.00
600 <u>Supplies</u>				
610 General Supplies				2,386.53
650 Supplies & Fees – Technology Related				54,377.34
Total Supplies				\$56,763.87
Total 2810 Planning, Research, Development and Evaluation Services				\$221,170.68

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				11,521.31
Total Other Purchased Services				\$11,521.31
Total 2900 Other Support Services				\$11,521.31

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				11,521.31
Total Other Purchased Services				\$11,521.31
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$11,521.31

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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	213,858.33
Total Personnel Services – Salaries	\$213,858.33
200 <u>Personnel Services – Employee Benefits</u>	
220 Social Security Contributions	16,153.07
230 PSERS Retirement Contributions	57,832.22
260 Workers' Compensation	1,762.09
270 Group Insurance – Self-Insurance	4,072.56
292 Health Savings Accounts	650.00
Total Personnel Services – Employee Benefits	\$80,469.94
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	54,766.07
350 Security / Safety Services	2,103.25
Total Purchased Professional and Technical Services	\$56,869.32
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	7,941.57
440 Rentals	3,486.79
Total Purchased Property Services	\$11,428.36
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	41,476.07
520 Insurance – General	7,400.00
530 Communications	450.00
580 Travel	6,454.63
Total Other Purchased Services	\$55,780.70
600 <u>Supplies</u>	
610 General Supplies	78,189.74
650 Supplies & Fees – Technology Related	2,978.00
Total Supplies	\$81,167.74
800 <u>Other Objects</u>	
810 Dues and Fees	9,823.93
Total Other Objects	\$9,823.93
Total 3000 Operation of Non-Instructional Services	\$509,398.32

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				213,858.33
Total Personnel Services – Salaries				\$213,858.33
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				16,153.07
230 PSERS Retirement Contributions				57,832.22
260 Workers’ Compensation				1,762.09
270 Group Insurance – Self-Insurance				4,072.56
292 Health Savings Accounts				650.00
Total Personnel Services – Employee Benefits				\$80,469.94
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				54,766.07
350 Security / Safety Services				2,103.25
Total Purchased Professional and Technical Services				\$56,869.32
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,941.57
440 Rentals				3,486.79
Total Purchased Property Services				\$11,428.36
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				41,476.07
520 Insurance – General				7,400.00
530 Communications				450.00
580 Travel				6,454.63
Total Other Purchased Services				\$55,780.70
600 <u>Supplies</u>				
610 General Supplies				78,189.74
650 Supplies & Fees – Technology Related				2,978.00
Total Supplies				\$81,167.74
800 <u>Other Objects</u>				
810 Dues and Fees				9,823.93
Total Other Objects				\$9,823.93
Total 3200 Student Activities				\$509,398.32

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
450 Construction Services	46,214.10
Total Purchased Property Services	\$46,214.10
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$46,214.10

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General Fund (10)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				46,214.10
Total Purchased Property Services				\$46,214.10
Total 4200 Existing Site Improvement Services				\$46,214.10

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	471,972.63
Total Other Objects	\$471,972.63
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	981,387.74
930 Fund Transfers	10,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	322,000.00
Total Other Uses of Funds	\$1,313,387.74
Total 5000 Other Expenditures and Financing Uses	\$1,785,360.37

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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				471,972.63
Total Other Objects				\$471,972.63
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				981,387.74
Total Other Uses of Funds				\$981,387.74
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,453,360.37

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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				471,972.63
Total Other Objects				\$471,972.63
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				981,387.74
Total Other Uses of Funds				\$981,387.74
Total 5110 Debt Service				\$1,453,360.37

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General Fund (10)

5200 Interfund Transfers – Out

Elementary Secondary Federal Total

900 Other Uses of Funds

930 Fund Transfers 10,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 322,000.00

Total Other Uses of Funds				\$332,000.00
Total 5200 Interfund Transfers – Out				\$332,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				322,000.00
Total Other Uses of Funds				\$322,000.00
Total 5230 Capital Projects Fund Transfers				\$322,000.00

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				10,000.00
Total Other Uses of Funds				\$10,000.00
Total 5250 Enterprise Fund Transfers				\$10,000.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	3,827.95
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Total Purchased Professional and Technical Services	\$3,827.95
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400 Purchased Property Services

450 Construction Services	630,453.71
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Total Purchased Property Services	\$630,453.71
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700 Property

762 Capitalized Equipment - Replacement	133,771.00
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Total Property	\$133,771.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$768,052.66
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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,827.95
Total Purchased Professional and Technical Services				\$3,827.95
400 <u>Purchased Property Services</u>				
450 Construction Services				523,906.71
Total Purchased Property Services				\$523,906.71
Total 4200 Existing Site Improvement Services				\$527,734.66

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

450 Construction Services			106,547.00
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Total Purchased Property Services			\$106,547.00
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700 Property

762 Capitalized Equipment - Replacement			133,771.00
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Total Property			\$133,771.00
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Total 4600 Existing Building Improvement Services			\$240,318.00
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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	6,379,529.11				
1200 Special Programs - Elementary / Secondary	2,289,742.75				
1300 Vocational Education	783,230.15				
1400 Other Instructional Programs - Elementary / Secondary	99,968.21				
1500 Nonpublic School Programs	12,889.00				
Total Instruction	\$9,565,359.22				
2000 <u>Support Services</u>					
2100 Support Services - Students	530,685.49				
2200 Support Services - Instructional Staff	303,492.53				
2300 Support Services - Administration	1,375,511.65				
2400 Support Services - Pupil Health	130,204.44				
2500 Support Services - Business	339,695.77				
2600 Operation and Maintenance of Plant Services	1,118,129.76				
2700 Student Transportation Services	978,905.68				
2800 Support Services - Central	221,170.68				
2900 Other Support Services	11,521.31				
Total Support Services	\$5,009,317.31				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	509,398.32				
Total Operation of Non-Instructional Services	\$509,398.32				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services	46,214.10				
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services	\$46,214.10				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	1,453,360.37				
5200 Interfund Transfers - Out	332,000.00				
Total Other Expenditures and Financing Uses	\$1,785,360.37				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$16,915,649.32				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					6,379,529.11
1200 Special Programs - Elementary / Secondary					2,289,742.75
1300 Vocational Education					783,230.15
1400 Other Instructional Programs - Elementary / Secondary					99,968.21
1500 Nonpublic School Programs					12,889.00
Total Instruction					\$9,565,359.22
2000 <u>Support Services</u>					
2100 Support Services - Students					530,685.49
2200 Support Services - Instructional Staff					303,492.53
2300 Support Services - Administration					1,375,511.65
2400 Support Services - Pupil Health					130,204.44
2500 Support Services - Business					339,695.77
2600 Operation and Maintenance of Plant Services					1,118,129.76
2700 Student Transportation Services					978,905.68
2800 Support Services - Central					221,170.68
2900 Other Support Services					11,521.31
Total Support Services					\$5,009,317.31
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					509,398.32
Total Operation of Non-Instructional Services					\$509,398.32
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services	527,734.66				573,948.76
4600 Existing Building Improvement Services	240,318.00				240,318.00
Total Facilities Acquisition, Construction and Improvement Services	\$768,052.66				\$814,266.76
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					1,453,360.37
5200 Interfund Transfers - Out					332,000.00
Total Other Expenditures and Financing Uses					\$1,785,360.37
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$768,052.66				\$17,683,701.98

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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	6,568,721.68
	Total Federally Funded salaries subject to PSERS withholding	138,025.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	110,848.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$110,848.00

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	781,393.61	349,380.24	1,130,773.85
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$781,393.61	\$349,380.24	\$1,130,773.85
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		22,658.76	22,658.76
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$22,658.76	\$22,658.76
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		\$781,393.61	\$372,039.00	\$1,153,432.61

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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	38,216.15	309,203.39	347,419.54	46,741.11	324,220.05	370,961.16
2140 Psychological Services	126,429.56	22,561.57	148,991.13	92,056.75	23,014.19	115,070.94
2150 Speech Pathology and Audiology Services						
2160 Social Work Services				100.00		100.00
2260 Instruction and Curriculum Development Services	84.49	683.62	768.11		105.20	105.20
2350 Legal and Accounting Services	2,802.50	30,939.44	33,741.94	7,910.75	16,037.97	23,948.72
2420 Medical Services	2,758.00	22,314.97	25,072.97	11,517.43	8,131.10	19,648.53
2440 Nursing Services	13,355.75	108,060.14	121,415.89	13,930.04	96,625.87	110,555.91
2700 Student Transportation Services	307,773.88	525,909.10	833,682.98	381,602.41	597,303.27	978,905.68
Total	\$491,420.33	\$1,019,672.23	\$1,511,092.56	\$553,858.49	\$1,065,437.65	\$1,619,296.14

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	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</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		17,025,000.00		70,507.31	281,724.00	119,296.00	24,737,078.00	42,233,605.31
2. Additional Debt Incurred During Year					809,538.00			809,538.00
3. Retirements and Repayments		960,000.00		21,381.06		11,976.00	829,579.00	1,822,936.06
4. Debt at End of Fiscal Year		16,065,000.00		49,126.25	1,091,262.00	107,320.00	23,907,499.00	41,220,207.25
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		16,065,000.00		49,126.25	1,091,262.00	107,320.00	23,907,499.00	41,220,207.25
7. Current Portion P&I - Due within 1 year		1,434,682.52		23,508.29				1,458,190.81
8. Interest Paid during current fiscal year		467,340.02		4,639.23				471,979.25

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</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						5,795.00	536,904.00	542,699.00
2. Additional Debt Incurred During Year					35,465.00		2,858.00	38,323.00
3. Retirements and Repayments						3,789.00		3,789.00
4. Debt at End of Fiscal Year					35,465.00	2,006.00	539,762.00	577,233.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					35,465.00	2,006.00	539,762.00	577,233.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	981,387.74		471,972.63	1,453,360.37	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$981,387.74		\$471,972.63	\$1,453,360.37	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2016	4,405,000.00		835,000.00	3,570,000.00	958,300.00	118,737.50
General Obligation Bonds/Notes – CIB	05/2015	6,235,000.00		35,000.00	6,200,000.00	193,521.26	158,941.26
General Obligation Bonds/Notes – CIB	05/2012	3,970,000.00			3,970,000.00	122,950.00	122,950.00
General Obligation Bonds/Notes – CIB	05/2012	2,415,000.00		90,000.00	2,325,000.00	159,911.26	66,711.26
Other Long Term Debt/Liabilities		70,507.31		21,381.06	49,126.25	23,508.29	4,639.23
Compensated Absences		119,296.00		11,976.00	107,320.00		
Other Post-Employment Benefits (OPEB)		281,724.00	809,538.00		1,091,262.00		
Net Pension Liability		24,737,078.00		829,579.00	23,907,499.00		
Totals for Debt Entered:		\$42,233,605.31	\$809,538.00	\$1,822,936.06	\$41,220,207.25	\$1,458,190.81	\$471,979.25

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		
Compensated Absences		5,795.00		3,789.00	2,006.00		
Other Post-Employment Benefits (OPEB)			35,465.00		35,465.00		
Net Pension Liability		536,904.00	2,858.00		539,762.00		
Totals for Debt Entered:		\$542,699.00	\$38,323.00	\$3,789.00	\$577,233.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	991,923.32
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$991,923.32

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		11,520.00	11,520.00
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	37,831.70	145,296.91	183,128.61
6 Brick and Mortar Charter Schools	57,791.27	30,496.59	88,287.86
7 Cyber Charter Schools	492,686.89	23,963.71	516,650.60
8 Career and Technology Centers	167,857.81		167,857.81
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	23,353.44	1,125.00	24,478.44
Section 2 Total	\$779,521.11	\$212,402.21	\$991,923.32