

LEA Name : Antietam SD
Address : 100 Antietam Rd Stony Ck Mills
Reading , PA 19606

County : Berks
AUN Number : 114060503
LEA Type : SD

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

Pennsylvania Department of Education
&
Office of Comptroller Operations
PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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



Chief School Administrator Signature

Date

12-20-21

Date



Board Secretary Signature

Date

12/21/2021

Tracy Detwiler

(610)779-2606

Ext :

Contact Person

Contact Person Telephone Number

tdetwiler@antietamsd.org

(610)779-4424

Contact Person E-mail Address

Contact Person Fax Number

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

LEA Name : Antietam SD
AUN Number : 114060503
County : Berks

Audit Certification Due: 12/31/2021

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

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

Chief School Administrator

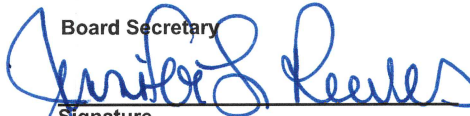


Signature

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Board Secretary



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ANTIETAM SCHOOL DISTRICT

Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	November 26, 2001
Last Revised	February 24, 2014

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and to properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[\[1\]](#)[\[2\]](#)

Definition

A **capitalized asset** shall be any asset acquired by donation or purchase that has a useful life of longer than one (1) year or extends the life of another capitalized asset or increases its value and meets a specific dollar threshold.

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the independent auditors.

The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information."

Guidelines

In order to associate debt with acquired assets, and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$1,500.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets. Management should periodically review these levels with assistance from the local independent auditor and make any modifications necessary.

All capitalized assets shall be recorded at historical cost at acquisition date or estimated cost if acquired prior to the date of the initial inventory. Any donated capital asset shall be recorded at the date of donation using the fair market value of the item at that date.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

Legal

1. 24 P.S. 218

2. 24 P.S. 613

Governmental Accounting Standards Board, Statement No. 34

Val Number	Description	Justification
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$5,800,871.00 PY Ending Bal, Govt Funds: \$5,729,057.00</p>	<p>The restatement and difference are due to our special revenue funds, student activities and scholarship, moving to funds 21 and 27, and being included in our governmental fund statements.</p>
12201	<p>REG - Fund 27: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 27, Beg Fund Bal: \$5,644.00 PY Ending Fund Balance: \$0.00</p>	<p>The restatement and difference are due to our scholarship special revenue fund being moved to fund 27, and being included in our governmental fund statements.</p>
30160	<p>Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.</p> <p>REV8512: \$8,440.93 REV8513: \$0.00</p>	<p>This is our COVID 19 SECIM grant revenue.</p>
40347	<p>Expenditure Detail - Fund 10: A negative amount has been reported in 5130-880, please make corrections or provide a justification.</p>	<p>Additional refunds of prior year revenue was also coded to this account, as well as the reversal of a retired employees insurance liability which was no longer needed. This was done in error, but since our audit is complete, it is too late to fix.</p>
41140	<p>Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code.</p> <p>Expenditure 5150-990, Fund 39: \$16,927.15</p>	<p>This is the bond discount due to a refunding.</p>
42400	<p>Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount.</p> <p>5130-880, AFR Exp Detail: \$-5,004.37 5130-880, PDE FAI System: \$2,173.76</p>	<p>Additional refunds of prior year revenue was also coded to this account, as well as the reversal of a retired employees insurance liability which was no longer needed. This was done in error, but since our audit is complete, it is too late to fix.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$72,136.58 2700-513, PY AFR Amount: \$55,686.89</p>	<p>Increased amount of outside placements which required an increase in transportation costs.</p>

50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	GOB 2015 and GON 2016 were both refunded in July 2020 and therefore, no interest payments were made during the 2020-2021 fiscal year.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$13,182.90 Prior Year SESS Schedule 2350: \$27,276.00	Decrease in special education litigation.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	6,400,654	60,723	8,844		
0110	Investments					
0120	Taxes Receivable	785,594				
0130	Due From Other Funds					
0141	Due From Other Governments	1,329,898				
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	14,175				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	8,866				
0190	Other Current Assets					
Total Assets		\$8,539,187	\$60,723	\$8,844		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$8,539,187	\$60,723	\$8,844		

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		504,242	2,256,302		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		28,902			
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$533,144	\$2,256,302		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$533,144	\$2,256,302		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents		9,230,765
0110 Investments		
0120 Taxes Receivable		785,594
0130 Due From Other Funds		28,902
0141 Due From Other Governments		1,329,898
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		14,175
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		8,866
0190 Other Current Assets		
Total Assets		\$11,398,200
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$11,398,200

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	14,919				
0411	Due to Other Governments	167,230				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	263,083				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,587,321				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities	6,031	24			
Total Liabilities		\$2,038,584	\$24			
0950	Deferred Inflows of Resources	442,273				
Fund Balances						
0810	Nonspendable Fund Balance	8,866				
0820	Restricted Fund Balance		60,699	8,844		
0830	Committed Fund Balance	2,312,588				
0840	Assigned Fund Balance	1,844,206				
0850	Unassigned Fund Balance	1,892,670				
Total Fund Balances		\$6,058,330	\$60,699	\$8,844		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$8,539,187	\$60,723	\$8,844		

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds			28,902		
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			8,624		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities				\$37,526		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		533,144	2,218,776		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$533,144	\$2,218,776		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$533,144	\$2,256,302		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		43,821
0411 Due to Other Governments		167,230
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		271,707
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		1,587,321
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		
0490 Other Current Liabilities		6,055
Total Liabilities		\$2,076,134
0950 Deferred Inflows of Resources		442,273
Fund Balances		
0810 Nonspendable Fund Balance		8,866
0820 Restricted Fund Balance		2,821,463
0830 Committed Fund Balance		2,312,588
0840 Assigned Fund Balance		1,844,206
0850 Unassigned Fund Balance		1,892,670
Total Fund Balances		\$8,879,793
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$11,398,200

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	11,926,938	31,244	5,000		
7000 Revenue from State Sources	7,661,590				
8000 Revenue from Federal Sources	864,853				
Total Revenues	\$20,453,381	\$31,244	\$5,000		
Expenditures					
1000 Instruction	11,839,932				
2000 Support Services	6,091,459				
3000 Operation of Non-Instructional Services	335,081	36,714	1,800		
4000 Facilities Acquisition, Construction and Improvement Services	11,680				
5110 Debt Service	1,493,381				
5130 Refund of Prior Year Revenues / Receipts	(5,004)				
Total Expenditures	\$19,766,529	\$36,714	\$1,800		
Excess (Deficiency) Of Revenues Over Expenditures	\$686,852	(\$5,470)	\$3,200		
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	224,300				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$224,300				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		215	1,121		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$215	\$1,121		
Expenditures						
1000	Instruction					
2000	Support Services			394,151		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			54,778		
5110	Debt Service			86,737		
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures				\$535,666		
Excess (Deficiency) Of Revenues Over Expenditures			\$215	(\$534,545)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds			20,605,000		
9130	Bond Premiums			585,318		
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds			18,469,021		
5150	Bond Discounts			16,927		
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)				\$2,704,370		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	11,964,518
7000	Revenue from State Sources	7,661,590
8000	Revenue from Federal Sources	864,853
Total Revenues		\$20,490,961
Expenditures		
1000	Instruction	11,839,932
2000	Support Services	6,485,610
3000	Operation of Non-Instructional Services	373,595
4000	Facilities Acquisition, Construction and Improvement Services	66,458
5110	Debt Service	1,580,118
5130	Refund of Prior Year Revenues / Receipts	(5,004)
Total Expenditures		\$20,340,709
Excess (Deficiency) Of Revenues Over Expenditures		\$150,252
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	20,605,000
9130	Bond Premiums	585,318
9200	Proceeds from Extended-Term Financing	224,300
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	18,469,021
5150	Bond Discounts	16,927
5200	Interfund Transfers – Out	
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$2,928,670

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
Net Change In Fund Balances		\$911,152	(\$5,470)	\$3,200		
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		5,147,177	66,169	5,644		
Fund Balance - End Of Year		\$6,058,329	\$60,699	\$8,844		

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$215	\$2,169,825		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		532,929	48,952		
Fund Balance - End Of Year			\$533,144	\$2,218,777		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$3,078,922
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	5,800,871
Fund Balance - End Of Year		\$8,879,793

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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	293,176			293,176	
0110	Investments					
0130	Due From Other Funds	14,919			14,919	
0141	Due From Other Governments	15,710			15,710	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	11,840			11,840	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$335,645			\$335,645	
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	38,796			38,796	
Total Noncurrent Assets		\$38,796			\$38,796	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$374,441			\$374,441	

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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	4,612			4,612	
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	8,434			8,434	
0490 Other Current Liabilities					
Total Current Liabilities	\$13,046			\$13,046	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$13,046			\$13,046	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	38,796			38,796	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	322,599			322,599	
Total Net Position	\$361,395			\$361,395	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$374,441			\$374,441	

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	836			836	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$836			\$836	
Operating Expenses					
100 Personnel Services – Salaries	26,259			26,259	
200 Personnel Services – Employee Benefits	10,956			10,956	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	8,665			8,665	
500 Other Purchased Services	98,590			98,590	
600 Supplies	118,863			118,863	
740 Depreciation	5,163			5,163	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$268,496			\$268,496	
Operating Income (Loss)	(\$267,660)			(\$267,660)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	53			53	
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	7,736			7,736	
8000 Revenue from Federal Sources	332,883			332,883	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$340,672			\$340,672	
Income (Loss) Before Contributions And Transfers	\$73,012			\$73,012	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$73,012			\$73,012	
0002 Net Position - Beginning of Fiscal Year	288,383			288,383	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$361,395			\$361,395	

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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	4,599			4,599	
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	37,215			37,215	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	203,186			203,186	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$235,802)			(\$235,802)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	7,736			7,736	
0023 Receipts From Federal Sources -8000	338,586			338,586	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$346,322			\$346,322	
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	(14,305)			(14,305)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$14,305)			(\$14,305)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	53			53	
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	\$53	\$53
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	96,268			96,268	
0004 Cash and Cash Equivalents Beginning of Year	196,908			196,908	
Cash and Cash Equivalents at Year End	\$293,176			\$293,176	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(267,660)			(267,660)	
Adjustments					
0051 Depreciation and Net Amortization	5,163			5,163	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	23,477			23,477	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	5,958			5,958	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(3,497)			(3,497)	
0057 (Inc) Dec in Prepaid Expenses (0180)	1,421			1,421	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	1,531			1,531	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(2,195)			(2,195)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$31,858			\$31,858	
Cash Provided By (Used for) Total	(\$235,802)			(\$235,802)	
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COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Commodities from the U.S. Department of Agriculture	23,477
Total	\$23,477

	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	9,829,996.26			9,829,996.26
6112 Interim Real Estate Taxes	8,185.99			8,185.99
6113 Public Utility Realty Taxes	10,449.07			10,449.07
6151 Current Act 511 Earned Income Taxes	904,210.48	41,779.84	59,687.22	922,117.86
6153 Current Act 511 Real Estate Transfer Taxes	174,329.53	20,192.10	3,184.50	157,321.93
6411 Delinquent Real Estate Taxes	548,390.26	723,621.88	541,976.95	366,745.33
6420 Delinquent Per Capita Taxes, Section 679	560.00			560.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	515.25			515.25
6500 Earnings on Investments	3,327.08			
6700 Revenues from LEA Activities	857.00			
6832 Federal IDEA Revenue Received as Pass Through	238,626.68			
6837 Federal Cares Act Revenue Received as Pass Through	100,000.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	40,088.64			
6999 Other Revenues Not Specified Above	67,401.85			
TOTAL Revenue from Local Sources	\$11,926,938.09	\$785,593.82	\$604,848.67	\$11,295,891.69

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	3,881,719.34			
7112 Basic Education Funding-Social Security	384,698.14			
7160 Tuition for Orphans Subsidy	69,470.69			
7271 Special Education funds for School-Aged Pupils	704,008.55			
7311 Pupil Transportation Subsidy	143,195.64			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	25,795.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	9,697.34			
7330 Health Services (Medical, Dental, Nurse, Act 25)	23,838.00			
7340 State Property Tax Reduction Allocation	459,815.58			
7361 School Safety and Security Grants	30,000.00			
7369 Other Safe School Grants	23,250.00			
7505 Ready to Learn Block Grant	167,132.00			
7820 State Share of Retirement Contributions	1,738,969.54			
TOTAL Revenue from State Sources	\$7,661,589.82			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8512 IDEA, Part B	8,440.93			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	317,826.50			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	42,262.00			
8517 NCLB, Title IV - 21St Century Schools	38,469.36			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	247,795.24			
8742 Governor's Emergency Education Relief Fund (GEER)	48,610.00			
8749 Other CARES Act Funding	161,449.00			
TOTAL Revenue from Federal Sources	\$864,853.03			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9290 Other Extended-Term Financing Proceeds	224,300.45			
TOTAL Other Financing Sources	\$224,300.45			
TOTAL FROM ALL SOURCES	\$20,677,681.39	\$785,593.82	\$604,848.67	\$11,295,891.69

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	9,829,996.26					
6112 Interim Real Estate Taxes	8,185.99					
6113 Public Utility Realty Taxes	10,449.07					
6151 Current Act 511 Earned Income Taxes	904,210.48					
6153 Current Act 511 Real Estate Transfer Taxes	174,329.53					
6411 Delinquent Real Estate Taxes	548,390.26					
6420 Delinquent Per Capita Taxes, Section 679	560.00					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	515.25					
6500 Earnings on Investments	3,327.08	12.85				
6700 Revenues from LEA Activities	857.00	31,231.00				
6832 Federal IDEA Revenue Received as Pass Through	238,626.68					
6837 Federal Cares Act Revenue Received as Pass Through	100,000.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	40,088.64					
6999 Other Revenues Not Specified Above	67,401.85		5,000.00			
6000 Total Revenue from Local Sources	\$11,926,938.09	\$31,243.85	\$5,000.00			
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	3,881,719.34					
7112 Basic Education Funding-Social Security	384,698.14					
7160 Tuition for Orphans Subsidy	69,470.69					
7271 Special Education funds for School-Aged Pupils	704,008.55					
7311 Pupil Transportation Subsidy	143,195.64					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	25,795.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	9,697.34					
7330 Health Services (Medical, Dental, Nurse, Act 25)	23,838.00					
7340 State Property Tax Reduction Allocation	459,815.58					
7361 School Safety and Security Grants	30,000.00					
7369 Other Safe School Grants	23,250.00					
7505 Ready to Learn Block Grant	167,132.00					
7820 State Share of Retirement Contributions	1,738,969.54					
7000 Total Revenue from State Sources	\$7,661,589.82					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	8,440.93					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	317,826.50					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	42,262.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					9,829,996.26
6112 Interim Real Estate Taxes					8,185.99
6113 Public Utility Realty Taxes					10,449.07
6151 Current Act 511 Earned Income Taxes					904,210.48
6153 Current Act 511 Real Estate Transfer Taxes					174,329.53
6411 Delinquent Real Estate Taxes					548,390.26
6420 Delinquent Per Capita Taxes, Section 679					560.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					515.25
6500 Earnings on Investments	214.60	1,121.46			4,675.99
6700 Revenues from LEA Activities					32,088.00
6832 Federal IDEA Revenue Received as Pass Through					238,626.68
6837 Federal Cares Act Revenue Received as Pass Through					100,000.00
6944 Receipts from Other LEAs in Pennsylvania - Education					40,088.64
6999 Other Revenues Not Specified Above					72,401.85
6000 Total Revenue from Local Sources	\$214.60	\$1,121.46			\$11,964,518.00
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					3,881,719.34
7112 Basic Education Funding-Social Security					384,698.14
7160 Tuition for Orphans Subsidy					69,470.69
7271 Special Education funds for School-Aged Pupils					704,008.55
7311 Pupil Transportation Subsidy					143,195.64
7312 Nonpublic and Charter School Pupil Transportation Subsidy					25,795.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					9,697.34
7330 Health Services (Medical, Dental, Nurse, Act 25)					23,838.00
7340 State Property Tax Reduction Allocation					459,815.58
7361 School Safety and Security Grants					30,000.00
7369 Other Safe School Grants					23,250.00
7505 Ready to Learn Block Grant					167,132.00
7820 State Share of Retirement Contributions					1,738,969.54
7000 Total Revenue from State Sources					\$7,661,589.82
8000 Revenue from Federal Sources					
8512 IDEA, Part B					8,440.93
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					317,826.50
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					42,262.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8517 NCLB, Title IV - 21st Century Schools	38,469.36					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	247,795.24					
8742 Governor's Emergency Education Relief Fund (GEER)	48,610.00					
8749 Other CARES Act Funding	161,449.00					
8000 Total Revenue from Federal Sources	\$864,853.03					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9290 Other Extended-Term Financing Proceeds	224,300.45					
9000 Total Other Financing Sources	\$224,300.45					
Total From All Sources	\$20,677,681.39	\$31,243.85	\$5,000.00			

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8517 NCLB, Title IV - 21st Century Schools					38,469.36
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					247,795.24
8742 Governor's Emergency Education Relief Fund (GEER)					48,610.00
8749 Other CARES Act Funding					161,449.00
8000 Total Revenue from Federal Sources					\$864,853.03
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds		20,605,000.00			20,605,000.00
9130 Bond Premiums		585,317.95			585,317.95
9290 Other Extended-Term Financing Proceeds					224,300.45
9000 Total Other Financing Sources		\$21,190,317.95			\$21,414,618.40
Total From All Sources	\$214.60	\$21,191,439.41			\$41,905,579.25

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	11,926,938.09	31,243.85	5,000.00			
Revenue from State Sources	7,661,589.82					
Revenue from Federal Sources	864,853.03					
Other Financing Sources	224,300.45					
Total From All Sources	\$20,677,681.39	\$31,243.85	\$5,000.00			

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	214.60	1,121.46			11,964,518.00
Revenue from State Sources					7,661,589.82
Revenue from Federal Sources					864,853.03
Other Financing Sources		21,190,317.95			21,414,618.40
Total From All Sources	\$214.60	\$21,191,439.41			\$41,905,579.25

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	4,883,861.66
Total Personnel Services – Salaries	\$4,883,861.66
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,137,994.81
220 Social Security Contributions	362,822.75
230 PSERS Retirement Contributions	1,662,634.52
250 Unemployment Compensation	18,537.45
260 Workers' Compensation	28,521.75
291 Other Retirement Plans	10,162.50
Total Personnel Services – Employee Benefits	\$3,220,673.78
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	147,639.29
329 Professional Educational Services – Other	138,849.91
330 Other Professional Services	202,407.72
Total Purchased Professional and Technical Services	\$488,896.92
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	28,236.47
Total Purchased Property Services	\$28,236.47
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	6,817.92
561 Tuition To Other School Districts Within the State	111,744.00
562 Tuition To Pennsylvania Charter Schools	775,990.40
563 Tuition To Nonpublic Schools	729,568.46
564 Tuition To Career and Technology Centers	385,797.04
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	20,574.55
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	15,733.04
569 Tuition – Other	242,050.00
580 Travel	84.00
Total Other Purchased Services	\$2,288,359.41
600 <u>Supplies</u>	
610 General Supplies	78,749.72
640 Books and Periodicals	67,705.51
650 Supplies & Fees – Technology Related	558,547.98
Total Supplies	\$705,003.21
700 <u>Property</u>	
756 Capitalized Technology Equipment – Original	37,829.25
766 Capitalized Technology Equipment – Replacement	186,471.20
Total Property	\$224,300.45
800 <u>Other Objects</u>	
810 Dues and Fees	100.00

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures		500.00
Total Other Objects		\$600.00
Total 1000 Instruction		\$11,839,931.90

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,941,029.43	1,664,021.99	196,582.90	3,801,634.32
Total Personnel Services – Salaries	\$1,941,029.43	\$1,664,021.99	\$196,582.90	\$3,801,634.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	484,520.46	366,315.97	41,035.36	891,871.79
220 Social Security Contributions	152,959.23	123,791.44	5,490.06	282,240.73
230 PSERS Retirement Contributions	699,396.01	569,647.43	24,606.20	1,293,649.64
250 Unemployment Compensation	12,330.14	6,207.31		18,537.45
260 Workers' Compensation	16,777.50	11,744.25		28,521.75
291 Other Retirement Plans		10,162.50		10,162.50
Total Personnel Services – Employee Benefits	\$1,365,983.34	\$1,087,868.90	\$71,131.62	\$2,524,983.86
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		2,940.08		2,940.08
329 Professional Educational Services – Other			93,000.00	93,000.00
Total Purchased Professional and Technical Services		\$2,940.08	\$93,000.00	\$95,940.08
400 Purchased Property Services				
430 Repairs and Maintenance Services	89.99		28,146.48	28,236.47
Total Purchased Property Services	\$89.99		\$28,146.48	\$28,236.47
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	154,206.31	268,049.34		422,255.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		15,733.04		15,733.04
580 Travel		84.00		84.00
Total Other Purchased Services	\$154,206.31	\$283,866.38		\$438,072.69
600 Supplies				
610 General Supplies	33,514.38	17,343.45	23,613.90	74,471.73
640 Books and Periodicals	14,568.03	2,839.50	19,334.92	36,742.45
650 Supplies & Fees – Technology Related	140,800.76	56,740.94	359,205.56	556,747.26
Total Supplies	\$188,883.17	\$76,923.89	\$402,154.38	\$667,961.44
700 Property				
756 Capitalized Technology Equipment – Original	37,829.25			37,829.25
766 Capitalized Technology Equipment – Replacement	36,477.75	149,993.45		186,471.20
Total Property	\$74,307.00	\$149,993.45		\$224,300.45
800 Other Objects				
890 Miscellaneous Expenditures		500.00		500.00
Total Other Objects		\$500.00		\$500.00
Total 1100 Regular Programs – Elementary / Secondary	\$3,724,499.24	\$3,266,114.69	\$791,015.38	\$7,781,629.31

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General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,941,029.43	1,664,021.99	4,132.50	3,609,183.92
Total Personnel Services – Salaries	\$1,941,029.43	\$1,664,021.99	\$4,132.50	\$3,609,183.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	484,520.46	366,315.97		850,836.43
220 Social Security Contributions	152,959.23	123,791.44	88.30	276,838.97
230 PSERS Retirement Contributions	699,396.01	569,647.43	398.31	1,269,441.75
250 Unemployment Compensation	12,330.14	6,207.31		18,537.45
260 Workers' Compensation	16,777.50	11,744.25		28,521.75
291 Other Retirement Plans		10,162.50		10,162.50
Total Personnel Services – Employee Benefits	\$1,365,983.34	\$1,087,868.90	\$486.61	\$2,454,338.85
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		2,940.08		2,940.08
329 Professional Educational Services – Other			77,708.84	77,708.84
Total Purchased Professional and Technical Services		\$2,940.08	\$77,708.84	\$80,648.92
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	89.99		28,146.48	28,236.47
Total Purchased Property Services	\$89.99		\$28,146.48	\$28,236.47
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	154,206.31	268,049.34		422,255.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		15,733.04		15,733.04
580 Travel		84.00		84.00
Total Other Purchased Services	\$154,206.31	\$283,866.38		\$438,072.69
600 <u>Supplies</u>				
610 General Supplies	33,514.38	17,343.45	23,613.90	74,471.73
640 Books and Periodicals	14,568.03	2,839.50	19,334.92	36,742.45
650 Supplies & Fees – Technology Related	140,800.76	56,740.94	335,583.94	533,125.64
Total Supplies	\$188,883.17	\$76,923.89	\$378,532.76	\$644,339.82
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	37,829.25			37,829.25
766 Capitalized Technology Equipment – Replacement	36,477.75	149,993.45		186,471.20
Total Property	\$74,307.00	\$149,993.45		\$224,300.45
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		500.00		500.00
Total Other Objects		\$500.00		\$500.00
Total 1110 Regular Programs	\$3,724,499.24	\$3,266,114.69	\$489,007.19	\$7,479,621.12

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			192,450.40	192,450.40
Total Personnel Services – Salaries			\$192,450.40	\$192,450.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			41,035.36	41,035.36
220 Social Security Contributions			5,401.76	5,401.76
230 PSERS Retirement Contributions			24,207.89	24,207.89
Total Personnel Services – Employee Benefits			\$70,645.01	\$70,645.01
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			15,291.16	15,291.16
Total Purchased Professional and Technical Services			\$15,291.16	\$15,291.16
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			23,621.62	23,621.62
Total Supplies			\$23,621.62	\$23,621.62
Total 1190 Federally-Funded Regular Programs			\$302,008.19	\$302,008.19

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	517,508.91	455,703.17	109,015.26	1,082,227.34
Total Personnel Services – Salaries	\$517,508.91	\$455,703.17	\$109,015.26	\$1,082,227.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	118,052.75	119,782.83	8,287.44	246,123.02
220 Social Security Contributions	45,827.62	33,771.62	982.78	80,582.02
230 PSERS Retirement Contributions	208,620.29	155,835.77	4,528.82	368,984.88
Total Personnel Services – Employee Benefits	\$372,500.66	\$309,390.22	\$13,799.04	\$695,689.92
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	18,794.97	83,314.95		102,109.92
329 Professional Educational Services – Other	36,824.88	9,025.03		45,849.91
330 Other Professional Services	164,620.34	3,875.00	33,912.38	202,407.72
Total Purchased Professional and Technical Services	\$220,240.19	\$96,214.98	\$33,912.38	\$350,367.55
500 Other Purchased Services				
510 Student Transportation Services	3,543.60	3,274.32		6,817.92
561 Tuition To Other School Districts Within the State	111,744.00			111,744.00
562 Tuition To Pennsylvania Charter Schools	81,265.04	272,469.71		353,734.75
563 Tuition To Nonpublic Schools	327,719.42	401,849.04		729,568.46
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		20,574.55		20,574.55
569 Tuition – Other		242,050.00		242,050.00
Total Other Purchased Services	\$524,272.06	\$940,217.62		\$1,464,489.68
600 Supplies				
610 General Supplies	1,279.99		2,998.00	4,277.99
640 Books and Periodicals	737.53	13,147.93	17,077.60	30,963.06
650 Supplies & Fees – Technology Related	1,314.27	486.45		1,800.72
Total Supplies	\$3,331.79	\$13,634.38	\$20,075.60	\$37,041.77
800 Other Objects				
810 Dues and Fees		100.00		100.00
Total Other Objects		\$100.00		\$100.00
Total 1200 Special Programs – Elementary / Secondary	\$1,637,853.61	\$1,815,260.37	\$176,802.28	\$3,629,916.26

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		65,121.27		65,121.27
Total Personnel Services – Salaries		\$65,121.27		\$65,121.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		14,306.08		14,306.08
220 Social Security Contributions		4,848.95		4,848.95
230 PSERS Retirement Contributions		22,338.12		22,338.12
Total Personnel Services – Employee Benefits		\$41,493.15		\$41,493.15
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		77,048.95		77,048.95
Total Purchased Professional and Technical Services		\$77,048.95		\$77,048.95
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,350.00		1,350.00
Total Other Purchased Services		\$1,350.00		\$1,350.00
Total 1210 Life Skills Support		\$185,013.37		\$185,013.37

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	43,389.22	36,961.18		80,350.40
Total Personnel Services – Salaries	\$43,389.22	\$36,961.18		\$80,350.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,749.03	10,860.28		23,609.31
220 Social Security Contributions	3,199.13	2,725.19		5,924.32
230 PSERS Retirement Contributions	14,969.10	12,751.45		27,720.55
Total Personnel Services – Employee Benefits	\$30,917.26	\$26,336.92		\$57,254.18
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,087.22	2,499.03		5,586.25
330 Other Professional Services	18,490.52			18,490.52
Total Purchased Professional and Technical Services	\$21,577.74	\$2,499.03		\$24,076.77
500 Other Purchased Services				
510 Student Transportation Services	3,273.52			3,273.52
561 Tuition To Other School Districts Within the State	108,000.00			108,000.00
Total Other Purchased Services	\$111,273.52			\$111,273.52
600 Supplies				
610 General Supplies	568.00			568.00
Total Supplies	\$568.00			\$568.00
Total 1220 Sensory Support	\$207,725.74	\$65,797.13		\$273,522.87

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	98,693.42	102,472.96	49,415.20	250,581.58
Total Personnel Services – Salaries	\$98,693.42	\$102,472.96	\$49,415.20	\$250,581.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,441.75	21,473.30	8,287.44	49,202.49
220 Social Security Contributions	10,144.89	7,639.02	982.78	18,766.69
230 PSERS Retirement Contributions	44,955.76	35,357.10	4,528.82	84,841.68
Total Personnel Services – Employee Benefits	\$74,542.40	\$64,469.42	\$13,799.04	\$152,810.86
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		3,766.97		3,766.97
329 Professional Educational Services – Other	4,512.60			4,512.60
330 Other Professional Services	6,567.50	3,875.00		10,442.50
Total Purchased Professional and Technical Services	\$11,080.10	\$7,641.97		\$18,722.07
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	270.08	1,924.32		2,194.40
561 Tuition To Other School Districts Within the State	3,744.00			3,744.00
563 Tuition To Nonpublic Schools	327,719.42	401,849.04		729,568.46
569 Tuition – Other		242,050.00		242,050.00
Total Other Purchased Services	\$331,733.50	\$645,823.36		\$977,556.86
600 <u>Supplies</u>				
610 General Supplies	314.73			314.73
650 Supplies & Fees – Technology Related		253.80		253.80
Total Supplies	\$314.73	\$253.80		\$568.53
Total 1230 Emotional Support	\$516,364.15	\$820,661.51	\$63,214.24	\$1,400,239.90

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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	375,426.27	251,147.76	59,600.06	686,174.09
Total Personnel Services – Salaries	\$375,426.27	\$251,147.76	\$59,600.06	\$686,174.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	85,861.97	73,143.17		159,005.14
220 Social Security Contributions	32,483.60	18,558.46		51,042.06
230 PSERS Retirement Contributions	148,695.43	85,389.10		234,084.53
Total Personnel Services – Employee Benefits	\$267,041.00	\$177,090.73		\$444,131.73
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	32,312.28	9,025.03		41,337.31
Total Purchased Professional and Technical Services	\$32,312.28	\$9,025.03		\$41,337.31
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	81,265.04	272,469.71		353,734.75
Total Other Purchased Services	\$81,265.04	\$272,469.71		\$353,734.75
600 <u>Supplies</u>				
610 General Supplies	302.95		2,998.00	3,300.95
640 Books and Periodicals	737.53	13,147.93	17,077.60	30,963.06
650 Supplies & Fees – Technology Related	1,314.27	232.65		1,546.92
Total Supplies	\$2,354.75	\$13,380.58	\$20,075.60	\$35,810.93
800 <u>Other Objects</u>				
810 Dues and Fees		100.00		100.00
Total Other Objects		\$100.00		\$100.00
Total 1240 Academic Support	\$758,399.34	\$723,213.81	\$79,675.66	\$1,561,288.81

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	335,101.05	210,822.80	59,600.06	605,523.91
Total Personnel Services – Salaries	\$335,101.05	\$210,822.80	\$59,600.06	\$605,523.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	74,057.08	61,338.75		135,395.83
220 Social Security Contributions	29,527.22	15,602.24		45,129.46
230 PSERS Retirement Contributions	134,783.44	71,477.12		206,260.56
Total Personnel Services – Employee Benefits	\$238,367.74	\$148,418.11		\$386,785.85
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	32,312.28	9,025.03		41,337.31
Total Purchased Professional and Technical Services	\$32,312.28	\$9,025.03		\$41,337.31
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	81,265.04	272,469.71		353,734.75
Total Other Purchased Services	\$81,265.04	\$272,469.71		\$353,734.75
600 Supplies				
610 General Supplies	302.95		2,998.00	3,300.95
640 Books and Periodicals	737.53	13,147.93	17,077.60	30,963.06
650 Supplies & Fees – Technology Related	1,314.27	232.65		1,546.92
Total Supplies	\$2,354.75	\$13,380.58	\$20,075.60	\$35,810.93
800 Other Objects				
810 Dues and Fees		100.00		100.00
Total Other Objects		\$100.00		\$100.00
Total 1241 Learning Support – Public	\$689,400.86	\$654,216.23	\$79,675.66	\$1,423,292.75

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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	40,325.22	40,324.96		80,650.18
Total Personnel Services – Salaries	\$40,325.22	\$40,324.96		\$80,650.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,804.89	11,804.42		23,609.31
220 Social Security Contributions	2,956.38	2,956.22		5,912.60
230 PSERS Retirement Contributions	13,911.99	13,911.98		27,823.97
Total Personnel Services – Employee Benefits	\$28,673.26	\$28,672.62		\$57,345.88
Total 1243 Gifted Support	\$68,998.48	\$68,997.58		\$137,996.06

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General Fund (10)				
1260 Physical Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	92,151.85			92,151.85
Total Purchased Professional and Technical Services	\$92,151.85			\$92,151.85
600 <u>Supplies</u>				
610 General Supplies	94.31			94.31
Total Supplies	\$94.31			\$94.31
Total 1260 Physical Support	\$92,246.16			\$92,246.16

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General Fund (10)				
1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	15,707.75			15,707.75
Total Purchased Professional and Technical Services	\$15,707.75			\$15,707.75
Total 1280 Early Intervention Support	\$15,707.75			\$15,707.75

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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>				
330 Other Professional Services	47,410.47		33,912.38	81,322.85
Total Purchased Professional and Technical Services	\$47,410.47		\$33,912.38	\$81,322.85
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		20,574.55		20,574.55
Total Other Purchased Services		\$20,574.55		\$20,574.55
Total 1290 Special Programs - Other Support	\$47,410.47	\$20,574.55	\$33,912.38	\$101,897.40

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		385,797.04		385,797.04
Total Other Purchased Services		\$385,797.04		\$385,797.04
Total 1300 Vocational Education		\$385,797.04		\$385,797.04

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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			42,589.29	42,589.29
Total Purchased Professional and Technical Services			\$42,589.29	\$42,589.29
Total 1500 Nonpublic School Programs			\$42,589.29	\$42,589.29

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	2,427,796.12
Total Personnel Services – Salaries		\$2,427,796.12
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	609,092.65
220	Social Security Contributions	179,423.08
230	PSERS Retirement Contributions	818,032.30
240	Tuition Reimbursement	98,180.07
260	Workers' Compensation	5,033.25
299	All Other Employee Benefits	22,445.60
Total Personnel Services – Employee Benefits		\$1,732,206.95
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	7,582.42
330	Other Professional Services	114,515.46
340	Technical Services	45,629.66
350	Security / Safety Services	32,005.45
360	Employee Training and Development Services	4,595.00
390	Other Purchased Professional and Technical Services	25,085.04
Total Purchased Professional and Technical Services		\$229,413.03
400	<u>Purchased Property Services</u>	
410	Cleaning Services	26,014.58
420	Utility Services	18,142.79
430	Repairs and Maintenance Services	399,352.93
440	Rentals	14,570.99
450	Construction Services	34,985.00
460	Extermination Services	3,261.60
Total Purchased Property Services		\$496,327.89
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	72,136.58
516	Student Transportation Services From the IU	67,240.99
519	Student Transportation Services From Other Sources	603.68
520	Insurance – General	17,991.75
522	Automotive Liability Insurance	11,284.00
523	General Property and Liability Insurance	51,266.00
530	Communications	117,348.37
549	Other Advertising/Public Relations	2,089.36
550	Printing and Binding	2,505.37
580	Travel	484.64
595	IU Payments By Withholding	8,472.46
Total Other Purchased Services		\$351,423.20
600	<u>Supplies</u>	
610	General Supplies	380,103.09
620	Energy	255,654.61
630	Food	2,398.62

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
640 Books and Periodicals	8,940.92
650 Supplies & Fees – Technology Related	173,946.16
Total Supplies	\$821,043.40
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	11,926.72
756 Capitalized Technology Equipment – Original	1,079.00
762 Capitalized Equipment - Replacement	2,433.50
Total Property	\$15,439.22
800 <u>Other Objects</u>	
810 Dues and Fees	22,806.96
890 Miscellaneous Expenditures	(4,997.95)
Total Other Objects	\$17,809.01
Total 2000 Support Services	\$6,091,458.82

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	74,995.49	131,421.22	81,900.00	329,451.63
Total Personnel Services – Salaries	\$74,995.49	\$131,421.22	\$81,900.00	\$329,451.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,230.93	53,672.39		78,018.48
220 Social Security Contributions	8,895.54	12,231.44		24,273.73
230 PSERS Retirement Contributions	41,128.81	56,953.98		110,891.01
Total Personnel Services – Employee Benefits	\$74,255.28	\$122,857.81		\$213,183.22
300 Purchased Professional and Technical Services				
330 Other Professional Services	9,009.90	7,675.10		16,685.00
340 Technical Services	905.50	905.50		14,797.03
Total Purchased Professional and Technical Services	\$9,915.40	\$8,580.60		\$31,482.03
600 Supplies				
610 General Supplies	347.31			347.31
650 Supplies & Fees – Technology Related		745.00		745.00
Total Supplies	\$347.31	\$745.00		\$1,092.31
800 Other Objects				
810 Dues and Fees				80.00
Total Other Objects				\$80.00
Total 2100 Support Services – Students	\$159,513.48	\$263,604.63	\$81,900.00	\$575,289.19

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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	905.50	905.50		1,811.00
Total Purchased Professional and Technical Services	\$905.50	\$905.50		\$1,811.00
Total 2110 Supervision of Student Services	\$905.50	\$905.50		\$1,811.00

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General Fund (10)

2119 Supervision of Student Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	905.50	905.50		1,811.00
Total Purchased Professional and Technical Services	\$905.50	\$905.50		\$1,811.00
Total 2119 Supervision of Student Services – All Other Supervision	\$905.50	\$905.50		\$1,811.00

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General Fund (10)

2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	74,954.99	131,386.72		206,341.71
Total Personnel Services – Salaries	\$74,954.99	\$131,386.72		\$206,341.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,230.05	42,597.57		53,827.62
220 Social Security Contributions	5,629.30	9,449.09		15,078.39
230 PSERS Retirement Contributions	25,857.04	43,944.70		69,801.74
Total Personnel Services – Employee Benefits	\$42,716.39	\$95,991.36		\$138,707.75
600 <u>Supplies</u>				
610 General Supplies	347.31			347.31
650 Supplies & Fees – Technology Related		745.00		745.00
Total Supplies	\$347.31	\$745.00		\$1,092.31
Total 2120 Guidance Services	\$118,018.69	\$228,123.08		\$346,141.77

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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	40.50	34.50	81,900.00	81,975.00
Total Personnel Services – Salaries	\$40.50	\$34.50	\$81,900.00	\$81,975.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	13,000.88	11,074.82		24,075.70
220 Social Security Contributions	3,266.24	2,782.35		6,048.59
230 PSERS Retirement Contributions	15,271.77	13,009.28		28,281.05
Total Personnel Services – Employee Benefits	\$31,538.89	\$26,866.45		\$58,405.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	9,009.90	7,675.10		16,685.00
Total Purchased Professional and Technical Services	\$9,009.90	\$7,675.10		\$16,685.00
Total 2140 Psychological Services	\$40,589.29	\$34,576.05	\$81,900.00	\$157,065.34

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				41,134.92
Total Personnel Services – Salaries				\$41,134.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				115.16
220 Social Security Contributions				3,146.75
230 PSERS Retirement Contributions				12,808.22
Total Personnel Services – Employee Benefits				\$16,070.13
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				12,986.03
Total Purchased Professional and Technical Services				\$12,986.03
800 <u>Other Objects</u>				
810 Dues and Fees				80.00
Total Other Objects				\$80.00
Total 2170 Student Accounting Services				\$70,271.08

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	153,328.27	114,837.63	70,550.18	338,716.08
Total Personnel Services – Salaries	\$153,328.27	\$114,837.63	\$70,550.18	\$338,716.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,784.85	25,116.40	110.64	48,011.89
220 Social Security Contributions	15,357.21	8,621.49	1,505.47	25,484.17
230 PSERS Retirement Contributions	67,679.11	39,734.69	6,412.62	113,826.42
240 Tuition Reimbursement	62,570.55	35,609.52		98,180.07
Total Personnel Services – Employee Benefits	\$168,391.72	\$109,082.10	\$8,028.73	\$285,502.55
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		999.00	1,583.42	2,582.42
330 Other Professional Services		4,039.44	19,805.56	23,845.00
360 Employee Training and Development Services	140.00	2,300.00		2,440.00
Total Purchased Professional and Technical Services	\$140.00	\$7,338.44	\$21,388.98	\$28,867.42
400 Purchased Property Services				
430 Repairs and Maintenance Services	12,241.94	12,360.99		24,602.93
440 Rentals	5,222.10			5,222.10
Total Purchased Property Services	\$17,464.04	\$12,360.99		\$29,825.03
600 Supplies				
610 General Supplies	2,053.89	231.09		2,284.98
640 Books and Periodicals	4,928.44	3,901.72		8,830.16
650 Supplies & Fees – Technology Related	3,208.38	11,284.97		14,493.35
Total Supplies	\$10,190.71	\$15,417.78		\$25,608.49
800 Other Objects				
810 Dues and Fees	96.66	82.34		179.00
Total Other Objects	\$96.66	\$82.34		\$179.00
Total 2200 Support Services – Instructional Staff	\$349,611.40	\$259,119.28	\$99,967.89	\$708,698.57

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	12,241.94	12,360.99		24,602.93
440 Rentals	5,222.10			5,222.10
Total Purchased Property Services	\$17,464.04	\$12,360.99		\$29,825.03
Total 2220 Technology Support Services	\$17,464.04	\$12,360.99		\$29,825.03

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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	72,634.98	45,115.20		117,750.18
Total Personnel Services – Salaries	\$72,634.98	\$45,115.20		\$117,750.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	110.64	5,801.33		5,911.97
220 Social Security Contributions	5,539.17	3,398.92		8,938.09
230 PSERS Retirement Contributions	23,679.30	15,564.53		39,243.83
Total Personnel Services – Employee Benefits	\$29,329.11	\$24,764.78		\$54,093.89
600 <u>Supplies</u>				
610 General Supplies	1,566.84			1,566.84
640 Books and Periodicals	4,928.44	3,901.72		8,830.16
650 Supplies & Fees – Technology Related	3,208.38	11,284.97		14,493.35
Total Supplies	\$9,703.66	\$15,186.69		\$24,890.35
Total 2250 School Library Services	\$111,667.75	\$85,066.67		\$196,734.42

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	78,913.29	67,222.43	70,550.18	216,685.90
Total Personnel Services – Salaries	\$78,913.29	\$67,222.43	\$70,550.18	\$216,685.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,674.21	19,315.07	110.64	42,099.92
220 Social Security Contributions	9,687.01	5,037.06	1,505.47	16,229.54
230 PSERS Retirement Contributions	43,385.56	23,307.41	6,412.62	73,105.59
Total Personnel Services – Employee Benefits	\$75,746.78	\$47,659.54	\$8,028.73	\$131,435.05
600 <u>Supplies</u>				
610 General Supplies	271.29	231.09		502.38
Total Supplies	\$271.29	\$231.09		\$502.38
800 <u>Other Objects</u>				
810 Dues and Fees	96.66	82.34		179.00
Total Other Objects	\$96.66	\$82.34		\$179.00
Total 2260 Instruction and Curriculum Development Services	\$155,028.02	\$115,195.40	\$78,578.91	\$348,802.33

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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	1,780.00	2,500.00		4,280.00
Total Personnel Services – Salaries	\$1,780.00	\$2,500.00		\$4,280.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	131.03	185.51		316.54
230 PSERS Retirement Contributions	614.25	862.75		1,477.00
240 Tuition Reimbursement	62,570.55	35,609.52		98,180.07
Total Personnel Services – Employee Benefits	\$63,315.83	\$36,657.78		\$99,973.61
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		999.00		999.00
330 Other Professional Services		4,039.44	19,805.56	23,845.00
360 Employee Training and Development Services	140.00	2,300.00		2,440.00
Total Purchased Professional and Technical Services	\$140.00	\$7,338.44	\$19,805.56	\$27,284.00
600 <u>Supplies</u>				
610 General Supplies	215.76			215.76
Total Supplies	\$215.76			\$215.76
Total 2270 Instructional Staff Professional Development Services	\$65,451.59	\$46,496.22	\$19,805.56	\$131,753.37

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General Fund (10)

2280 Nonpublic Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			1,583.42	1,583.42
Total Purchased Professional and Technical Services			\$1,583.42	\$1,583.42
Total 2280 Nonpublic Support Services			\$1,583.42	\$1,583.42

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	288,164.15	282,906.19		784,032.51
Total Personnel Services – Salaries	\$288,164.15	\$282,906.19		\$784,032.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	99,857.78	80,807.99		210,716.79
220 Social Security Contributions	21,406.61	21,072.79		56,872.87
230 PSERS Retirement Contributions	98,012.88	97,577.30		265,927.71
299 All Other Employee Benefits			14,345.60	22,445.60
Total Personnel Services – Employee Benefits	\$219,277.27	\$199,458.08	\$14,345.60	\$555,962.97
300 Purchased Professional and Technical Services				
330 Other Professional Services				68,386.46
340 Technical Services				2,770.00
Total Purchased Professional and Technical Services				\$71,156.46
500 Other Purchased Services				
520 Insurance – General				17,991.75
530 Communications	14,889.82	6,095.21		40,811.89
549 Other Advertising/Public Relations				2,089.36
550 Printing and Binding		1,353.81		2,505.37
580 Travel				(185.00)
Total Other Purchased Services	\$14,889.82	\$7,449.02		\$63,213.37
600 Supplies				
610 General Supplies	2,482.48	1,853.98		8,411.16
630 Food	610.30	184.62		2,398.62
640 Books and Periodicals		110.76		110.76
650 Supplies & Fees – Technology Related	3,563.14	1,782.09	24,117.00	32,355.94
Total Supplies	\$6,655.92	\$3,931.45	\$24,117.00	\$43,276.48
800 Other Objects				
810 Dues and Fees	1,614.00	1,082.00		18,327.15
Total Other Objects	\$1,614.00	\$1,082.00		\$18,327.15
Total 2300 Support Services – Administration	\$530,601.16	\$494,826.74	\$38,462.60	\$1,535,968.94

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General Fund (10)

2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,500.00
Total Personnel Services – Salaries				\$4,500.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				340.00
230 PSERS Retirement Contributions				1,552.96
Total Personnel Services – Employee Benefits				\$1,892.96
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				22,500.00
Total Purchased Professional and Technical Services				\$22,500.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				13,127.75
549 Other Advertising/Public Relations				1,614.36
580 Travel				(185.00)
Total Other Purchased Services				\$14,557.11
600 <u>Supplies</u>				
610 General Supplies				76.99
Total Supplies				\$76.99
Total 2310 Board Services				\$43,527.06

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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				278.80
Total Personnel Services – Salaries				\$278.80
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				21.34
Total Personnel Services – Employee Benefits				\$21.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,042.06
340 Technical Services				2,770.00
Total Purchased Professional and Technical Services				\$3,812.06
500 <u>Other Purchased Services</u>				
550 Printing and Binding				753.31
Total Other Purchased Services				\$753.31
800 <u>Other Objects</u>				
810 Dues and Fees				3,977.71
Total Other Objects				\$3,977.71
Total 2330 Tax Assessment and Collection Services				\$8,843.22

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				44,194.40
Total Purchased Professional and Technical Services				\$44,194.40
Total 2350 Legal and Accounting Services				\$44,194.40

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				208,183.37
Total Personnel Services – Salaries				\$208,183.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				30,051.02
220 Social Security Contributions				14,032.13
230 PSERS Retirement Contributions				68,784.57
299 All Other Employee Benefits				8,100.00
Total Personnel Services – Employee Benefits				\$120,967.72
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				650.00
Total Purchased Professional and Technical Services				\$650.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				475.00
550 Printing and Binding				398.25
Total Other Purchased Services				\$873.25
600 <u>Supplies</u>				
610 General Supplies				3,997.71
630 Food				1,603.70
650 Supplies & Fees – Technology Related			24,117.00	26,960.71
Total Supplies			\$24,117.00	\$32,562.12
800 <u>Other Objects</u>				
810 Dues and Fees				11,653.44
Total Other Objects				\$11,653.44
Total 2360 Office of the Superintendent / Executive Director Services			\$24,117.00	\$374,889.90

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	288,164.15	282,906.19		571,070.34
Total Personnel Services – Salaries	\$288,164.15	\$282,906.19		\$571,070.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	99,857.78	80,807.99		180,665.77
220 Social Security Contributions	21,406.61	21,072.79		42,479.40
230 PSERS Retirement Contributions	98,012.88	97,577.30		195,590.18
299 All Other Employee Benefits			14,345.60	14,345.60
Total Personnel Services – Employee Benefits	\$219,277.27	\$199,458.08	\$14,345.60	\$433,080.95
500 Other Purchased Services				
530 Communications	14,889.82	6,095.21		20,985.03
550 Printing and Binding		1,353.81		1,353.81
Total Other Purchased Services	\$14,889.82	\$7,449.02		\$22,338.84
600 Supplies				
610 General Supplies	2,482.48	1,853.98		4,336.46
630 Food	610.30	184.62		794.92
640 Books and Periodicals		110.76		110.76
650 Supplies & Fees – Technology Related	3,563.14	1,782.09		5,345.23
Total Supplies	\$6,655.92	\$3,931.45		\$10,587.37
800 Other Objects				
810 Dues and Fees	1,614.00	1,082.00		2,696.00
Total Other Objects	\$1,614.00	\$1,082.00		\$2,696.00
Total 2380 Office of the Principal Services	\$530,601.16	\$494,826.74	\$14,345.60	\$1,039,773.50

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				4,864.00
530 Communications				19,826.86
Total Other Purchased Services				\$24,690.86
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				50.00
Total Supplies				\$50.00
Total 2390 Other Administration Services				\$24,740.86

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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				104,762.89
Total Personnel Services – Salaries				\$104,762.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,465.08
220 Social Security Contributions				7,826.88
230 PSERS Retirement Contributions				30,573.20
Total Personnel Services – Employee Benefits				\$59,865.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				99.00
Total Purchased Professional and Technical Services				\$99.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				150.32
430 Repairs and Maintenance Services				198.00
Total Purchased Property Services				\$348.32
500 <u>Other Purchased Services</u>				
580 Travel				120.51
Total Other Purchased Services				\$120.51
600 <u>Supplies</u>				
610 General Supplies			7,695.00	10,301.08
Total Supplies			\$7,695.00	\$10,301.08
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health			\$7,695.00	\$175,626.96

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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				99.00
Total Purchased Professional and Technical Services				\$99.00
Total 2420 Medical Services				\$99.00

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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				89,635.66
Total Personnel Services – Salaries				\$89,635.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,465.08
220 Social Security Contributions				6,669.68
230 PSERS Retirement Contributions				30,573.20
Total Personnel Services – Employee Benefits				\$58,707.96
400 <u>Purchased Property Services</u>				
410 Cleaning Services				150.32
430 Repairs and Maintenance Services				198.00
Total Purchased Property Services				\$348.32
500 <u>Other Purchased Services</u>				
580 Travel				120.51
Total Other Purchased Services				\$120.51
600 <u>Supplies</u>				
610 General Supplies			7,695.00	10,301.08
Total Supplies			\$7,695.00	\$10,301.08
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2440 Nursing Services			\$7,695.00	\$159,243.53

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General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				15,127.23
Total Personnel Services – Salaries				\$15,127.23
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,157.20
Total Personnel Services – Employee Benefits				\$1,157.20
Total 2450 Nonpublic Health Services				\$16,284.43

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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				208,958.47
Total Personnel Services – Salaries				\$208,958.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28,452.18
220 Social Security Contributions				15,774.43
230 PSERS Retirement Contributions				71,037.26
Total Personnel Services – Employee Benefits				\$115,263.87
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,500.00
340 Technical Services				1,025.00
390 Other Purchased Professional and Technical Services				25,085.04
Total Purchased Professional and Technical Services				\$31,610.04
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				995.47
440 Rentals				1,960.00
Total Purchased Property Services				\$2,955.47
500 <u>Other Purchased Services</u>				
580 Travel				61.32
Total Other Purchased Services				\$61.32
600 <u>Supplies</u>				
610 General Supplies				3,198.28
Total Supplies				\$3,198.28
800 <u>Other Objects</u>				
810 Dues and Fees				3,640.48
890 Miscellaneous Expenditures				950.00
Total Other Objects				\$4,590.48
Total 2500 Support Services – Business				\$366,637.93

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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				208,958.47
Total Personnel Services – Salaries				\$208,958.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28,452.18
220 Social Security Contributions				15,774.43
230 PSERS Retirement Contributions				71,037.26
Total Personnel Services – Employee Benefits				\$115,263.87
500 <u>Other Purchased Services</u>				
580 Travel				61.32
Total Other Purchased Services				\$61.32
800 <u>Other Objects</u>				
810 Dues and Fees				490.00
Total Other Objects				\$490.00
Total 2510 Fiscal Services				\$324,773.66

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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				125,835.00
Total Personnel Services – Salaries				\$125,835.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,441.54
220 Social Security Contributions				9,567.71
230 PSERS Retirement Contributions				42,367.08
Total Personnel Services – Employee Benefits				\$53,376.33
500 <u>Other Purchased Services</u>				
580 Travel				35.00
Total Other Purchased Services				\$35.00
800 <u>Other Objects</u>				
810 Dues and Fees				490.00
Total Other Objects				\$490.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$179,736.33

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				31,061.90
Total Personnel Services – Salaries				\$31,061.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,003.82
220 Social Security Contributions				2,319.46
230 PSERS Retirement Contributions				10,713.61
Total Personnel Services – Employee Benefits				\$22,036.89
Total 2514 Payroll Services				\$53,098.79

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General Fund (10)

2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				52,061.57
Total Personnel Services – Salaries				\$52,061.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,006.82
220 Social Security Contributions				3,887.26
230 PSERS Retirement Contributions				17,956.57
Total Personnel Services – Employee Benefits				\$39,850.65
500 <u>Other Purchased Services</u>				
580 Travel				26.32
Total Other Purchased Services				\$26.32
Total 2519 Other Fiscal Services				\$91,938.54

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General Fund (10)

2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,500.00
340 Technical Services				1,025.00
390 Other Purchased Professional and Technical Services				25,085.04
Total Purchased Professional and Technical Services				\$31,610.04
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				995.47
440 Rentals				1,960.00
Total Purchased Property Services				\$2,955.47
600 <u>Supplies</u>				
610 General Supplies				3,198.28
Total Supplies				\$3,198.28
800 <u>Other Objects</u>				
810 Dues and Fees				3,150.48
890 Miscellaneous Expenditures				950.00
Total Other Objects				\$4,100.48
Total 2590 Other Support Services – Business				\$41,864.27

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				471,363.93
Total Personnel Services – Salaries				\$471,363.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				171,701.52
220 Social Security Contributions				34,986.99
230 PSERS Retirement Contributions				160,276.89
260 Workers' Compensation				5,033.25
Total Personnel Services – Employee Benefits				\$371,998.65
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				5,000.00
350 Security / Safety Services				32,005.45
Total Purchased Professional and Technical Services				\$37,005.45
400 <u>Purchased Property Services</u>				
410 Cleaning Services				25,864.26
420 Utility Services				18,142.79
430 Repairs and Maintenance Services				350,904.86
440 Rentals				7,388.89
450 Construction Services				34,985.00
460 Extermination Services				3,261.60
Total Purchased Property Services				\$440,547.40
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				51,266.00
Total Other Purchased Services				\$51,266.00
600 <u>Supplies</u>				
610 General Supplies	98,294.98	98,189.84	132,538.28	329,023.10
620 Energy				248,486.93
Total Supplies	\$98,294.98	\$98,189.84	\$132,538.28	\$577,510.03
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			10,226.72	11,926.72
762 Capitalized Equipment - Replacement				2,433.50
Total Property			\$10,226.72	\$14,360.22
800 <u>Other Objects</u>				
810 Dues and Fees				450.33
Total Other Objects				\$450.33
Total 2600 Operation and Maintenance of Plant Services	\$98,294.98	\$98,189.84	\$142,765.00	\$1,964,502.01

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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				85,494.00
Total Personnel Services – Salaries				\$85,494.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,433.64
220 Social Security Contributions				6,322.47
230 PSERS Retirement Contributions				29,487.75
Total Personnel Services – Employee Benefits				\$53,243.86
800 <u>Other Objects</u>				
810 Dues and Fees				450.33
Total Other Objects				\$450.33
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$139,188.19

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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				85,494.00
Total Personnel Services – Salaries				\$85,494.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,433.64
220 Social Security Contributions				6,322.47
230 PSERS Retirement Contributions				29,487.75
Total Personnel Services – Employee Benefits				\$53,243.86
800 <u>Other Objects</u>				
810 Dues and Fees				450.33
Total Other Objects				\$450.33
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$139,188.19

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				385,869.93
Total Personnel Services – Salaries				\$385,869.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				154,267.88
220 Social Security Contributions				28,664.52
230 PSERS Retirement Contributions				130,789.14
260 Workers' Compensation				5,033.25
Total Personnel Services – Employee Benefits				\$318,754.79
400 Purchased Property Services				
410 Cleaning Services				7,907.32
420 Utility Services				18,142.79
430 Repairs and Maintenance Services				338,407.77
440 Rentals				86.13
460 Extermination Services				3,261.60
Total Purchased Property Services				\$367,805.61
500 Other Purchased Services				
523 General Property and Liability Insurance				51,266.00
Total Other Purchased Services				\$51,266.00
600 Supplies				
610 General Supplies	98,294.98	97,736.50	132,538.28	328,569.76
620 Energy				248,486.93
Total Supplies	\$98,294.98	\$97,736.50	\$132,538.28	\$577,056.69
700 Property				
752 Capital Equipment – Original and Additional			10,226.72	11,926.72
762 Capitalized Equipment - Replacement				2,433.50
Total Property			\$10,226.72	\$14,360.22
Total 2620 Operation of Buildings Services	\$98,294.98	\$97,736.50	\$142,765.00	\$1,715,113.24

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				17,956.94
450 Construction Services				34,985.00
Total Purchased Property Services				\$52,941.94
600 <u>Supplies</u>				
610 General Supplies		453.34		453.34
Total Supplies		\$453.34		\$453.34
Total 2630 Care and Upkeep of Grounds Services		\$453.34		\$53,395.28

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General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

455.89

440 Rentals 7,302.76

Total Purchased Property Services				\$7,758.65
Total 2640 Care and Upkeep of Equipment Services				\$7,758.65

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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				4,813.66
Total Purchased Property Services				\$4,813.66
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$4,813.66

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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>				
322 Professional Educational Services – Ius				5,000.00
350 Security / Safety Services				32,005.45
Total Purchased Professional and Technical Services				\$37,005.45
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,227.54
Total Purchased Property Services				\$7,227.54
Total 2660 Safety and Security Services				\$44,232.99

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				38,557.37
Total Personnel Services – Salaries				\$38,557.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,003.10
220 Social Security Contributions				2,910.69
230 PSERS Retirement Contributions				13,089.68
Total Personnel Services – Employee Benefits				\$25,003.47
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,751.53
Total Purchased Property Services				\$5,751.53
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				72,136.58
516 Student Transportation Services From the IU				67,240.99
519 Student Transportation Services From Other Sources				603.68
522 Automotive Liability Insurance				11,284.00
Total Other Purchased Services				\$151,265.25
600 <u>Supplies</u>				
610 General Supplies				192.35
620 Energy				7,167.68
Total Supplies				\$7,360.03
Total 2700 Student Transportation Services				\$227,937.65

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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				20,999.41
Total Personnel Services – Salaries				\$20,999.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,003.10
220 Social Security Contributions				1,567.54
230 PSERS Retirement Contributions				7,242.96
Total Personnel Services – Employee Benefits				\$17,813.60
Total 2710 Supervision of Student Transportation Services				\$38,813.01

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General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				20,999.41
Total Personnel Services – Salaries				\$20,999.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,003.10
220 Social Security Contributions				1,567.54
230 PSERS Retirement Contributions				7,242.96
Total Personnel Services – Employee Benefits				\$17,813.60
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$38,813.01

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,147.45
Total Personnel Services – Salaries				\$5,147.45
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				393.77
230 PSERS Retirement Contributions				1,688.97
Total Personnel Services – Employee Benefits				\$2,082.74
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				72,136.58
516 Student Transportation Services From the IU				67,240.99
519 Student Transportation Services From Other Sources				603.68
Total Other Purchased Services				\$139,981.25
600 <u>Supplies</u>				
610 General Supplies				171.93
620 Energy				3,563.84
Total Supplies				\$3,735.77
Total 2720 Vehicle Operation Services				\$150,947.21

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				11,284.00
Total Other Purchased Services				\$11,284.00
Total 2740 Vehicle Servicing and Maintenance Services				\$11,284.00

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				12,410.51
Total Personnel Services – Salaries				\$12,410.51
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				949.38
230 PSERS Retirement Contributions				4,157.75
Total Personnel Services – Employee Benefits				\$5,107.13
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,751.53
Total Purchased Property Services				\$5,751.53
600 <u>Supplies</u>				
610 General Supplies				20.42
620 Energy				3,603.84
Total Supplies				\$3,624.26
Total 2750 Nonpublic Transportation				\$26,893.43

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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				151,953.24
Total Personnel Services – Salaries				\$151,953.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,723.61
220 Social Security Contributions				11,293.32
230 PSERS Retirement Contributions				52,410.13
Total Personnel Services – Employee Benefits				\$105,427.06
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			10,200.00	27,037.63
360 Employee Training and Development Services				2,155.00
Total Purchased Professional and Technical Services			\$10,200.00	\$29,192.63
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				16,900.14
Total Purchased Property Services				\$16,900.14
500 <u>Other Purchased Services</u>				
530 Communications				76,536.48
580 Travel				487.81
Total Other Purchased Services				\$77,024.29
600 <u>Supplies</u>				
610 General Supplies				26,344.83
650 Supplies & Fees – Technology Related				126,351.87
Total Supplies				\$152,696.70
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				1,079.00
Total Property				\$1,079.00
Total 2800 Support Services – Central			\$10,200.00	\$534,273.06

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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				151,953.24
Total Personnel Services – Salaries				\$151,953.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				41,723.61
220 Social Security Contributions				11,293.32
230 PSERS Retirement Contributions				52,410.13
Total Personnel Services – Employee Benefits				\$105,427.06
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			10,200.00	27,037.63
Total Purchased Professional and Technical Services			\$10,200.00	\$27,037.63
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				16,900.14
Total Purchased Property Services				\$16,900.14
500 <u>Other Purchased Services</u>				
530 Communications				76,536.48
580 Travel				487.81
Total Other Purchased Services				\$77,024.29
600 <u>Supplies</u>				
610 General Supplies				26,344.83
650 Supplies & Fees – Technology Related				126,351.87
Total Supplies				\$152,696.70
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				1,079.00
Total Property				\$1,079.00
Total 2810 Planning, Research, Development and Evaluation Services			\$10,200.00	\$532,118.06

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General Fund (10)

2830 Staff Services

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

360 Employee Training and Development Services			2,155.00
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Total Purchased Professional and Technical Services			\$2,155.00
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Total 2830 Staff Services			\$2,155.00
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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				1,640.00
Total Purchased Professional and Technical Services				\$1,640.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$1,640.00

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General Fund (10)				
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				515.00
Total Purchased Professional and Technical Services				\$515.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$515.00

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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				8,472.46
Total Other Purchased Services				\$8,472.46
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				(5,947.95)
Total Other Objects				(\$5,947.95)
Total 2900 Other Support Services				\$2,524.51

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series				<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>							
595 IU Payments By Withholding							8,472.46
Total Other Purchased Services							\$8,472.46
800 <u>Other Objects</u>							
890 Miscellaneous Expenditures							(5,947.95)
Total Other Objects							(\$5,947.95)
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series							\$2,524.51

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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		134,054.30
Total Personnel Services – Salaries		\$134,054.30
200 <u>Personnel Services – Employee Benefits</u>		
220 Social Security Contributions		10,141.55
230 PSERS Retirement Contributions		29,873.16
Total Personnel Services – Employee Benefits		\$40,014.71
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		42,500.00
390 Other Purchased Professional and Technical Services		29,380.38
Total Purchased Professional and Technical Services		\$71,880.38
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		17,586.50
580 Travel		828.79
592 Services Purchased From Another LEA Within the State		26,618.00
Total Other Purchased Services		\$45,033.29
600 <u>Supplies</u>		
610 General Supplies		28,966.58
630 Food		98.50
640 Books and Periodicals		412.88
650 Supplies & Fees – Technology Related		5,479.98
Total Supplies		\$34,957.94
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		5,339.34
Total Property		\$5,339.34
800 <u>Other Objects</u>		
810 Dues and Fees		3,800.95
Total Other Objects		\$3,800.95
Total 3000 Operation of Non-Instructional Services		\$335,080.91

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				134,054.30
Total Personnel Services – Salaries				\$134,054.30
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				10,141.55
230 PSERS Retirement Contributions				29,873.16
Total Personnel Services – Employee Benefits				\$40,014.71
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				42,500.00
390 Other Purchased Professional and Technical Services				10,767.00
Total Purchased Professional and Technical Services				\$53,267.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				17,586.50
580 Travel				828.79
592 Services Purchased From Another LEA Within the State				26,618.00
Total Other Purchased Services				\$45,033.29
600 <u>Supplies</u>				
610 General Supplies				28,711.11
630 Food				98.50
650 Supplies & Fees – Technology Related			5,350.00	5,479.98
Total Supplies			\$5,350.00	\$34,289.59
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				5,339.34
Total Property				\$5,339.34
800 <u>Other Objects</u>				
810 Dues and Fees				3,800.95
Total Other Objects				\$3,800.95
Total 3200 Student Activities			\$5,350.00	\$315,799.18

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General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 18,613.38

Total Purchased Professional and Technical Services \$18,613.38

600 Supplies

610 General Supplies 255.47 255.47

640 Books and Periodicals 412.88 412.88

Total Supplies \$668.35 \$668.35

Total 3300 Community Services \$668.35 \$19,281.73

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General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
340 Technical Services	150.00
Total Purchased Professional and Technical Services	\$150.00
400 <u>Purchased Property Services</u>	
440 Rentals	3,700.00
450 Construction Services	7,829.69
Total Purchased Property Services	\$11,529.69
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$11,679.69

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				150.00
Total Purchased Professional and Technical Services				\$150.00
400 <u>Purchased Property Services</u>				
440 Rentals				3,700.00
450 Construction Services				7,829.69
Total Purchased Property Services				\$11,529.69
Total 4600 Existing Building Improvement Services				\$11,679.69

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	406,928.19
880 Refunds of Prior Years' Receipts	(5,004.37)
Total Other Objects	\$401,923.82
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	1,086,453.14
Total Other Uses of Funds	\$1,086,453.14
Total 5000 Other Expenditures and Financing Uses	\$1,488,376.96

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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				406,928.19
880 Refunds of Prior Years' Receipts				(5,004.37)
Total Other Objects				\$401,923.82
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,086,453.14
Total Other Uses of Funds				\$1,086,453.14
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,488,376.96

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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				406,928.19
Total Other Objects				\$406,928.19
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,086,453.14
Total Other Uses of Funds				\$1,086,453.14
Total 5110 Debt Service				\$1,493,381.33

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				(5,004.37)
Total Other Objects				(\$5,004.37)
Total 5130 Refund of Prior Year Revenues / Receipts				(\$5,004.37)

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Student Sponsored Activity Fund (21)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				36,714.00
Total Purchased Professional and Technical Services				\$36,714.00
Total 3200 Student Activities				\$36,714.00

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Public Purpose (Expendable) Trust Fund (27)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

890 Miscellaneous Expenditures

1,800.00

Total Other Objects

\$1,800.00

Total 3000 Operation of Non-Instructional Services

\$1,800.00

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Public Purpose (Expendable) Trust Fund (27)

3400 Scholarships and Awards

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 <u>Other Objects</u>			
890 Miscellaneous Expenditures			1,800.00

Total Other Objects			\$1,800.00
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Total 3400 Scholarships and Awards			\$1,800.00
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Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects
810 Dues and Fees

394,151.33

Total Other Objects	\$394,151.33
Total 2000 Support Services	\$394,151.33

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

394,151.33

Total Other Objects				\$394,151.33
Total 2300 Support Services – Administration				\$394,151.33

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Other Capital Projects Fund (39)

2390 Other Administration Services

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

810 Dues and Fees			394,151.33
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Total Other Objects			\$394,151.33
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Total 2390 Other Administration Services			\$394,151.33
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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	27,736.68
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Total Purchased Professional and Technical Services	\$27,736.68
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400 Purchased Property Services

450 Construction Services	23,471.60
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Total Purchased Property Services	\$23,471.60
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600 Supplies

610 General Supplies	3,570.00
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Total Supplies	\$3,570.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$54,778.28
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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,339.94
Total Purchased Professional and Technical Services				\$9,339.94
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$9,339.94

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,396.74
Total Purchased Professional and Technical Services				\$18,396.74
400 <u>Purchased Property Services</u>				
450 Construction Services				23,471.60
Total Purchased Property Services				\$23,471.60
600 <u>Supplies</u>				
610 General Supplies				3,570.00
Total Supplies				\$3,570.00
Total 4600 Existing Building Improvement Services				\$45,438.34

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	86,736.57
Total Other Objects	\$86,736.57
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	18,469,021.18
990 Miscellaneous Other Uses of Funds	16,927.15
Total Other Uses of Funds	\$18,485,948.33
Total 5000 Other Expenditures and Financing Uses	\$18,572,684.90

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				86,736.57
Total Other Objects				\$86,736.57
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				18,469,021.18
990 Miscellaneous Other Uses of Funds				16,927.15
Total Other Uses of Funds				\$18,485,948.33
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$18,572,684.90

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Other Capital Projects Fund (39)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				86,736.57
Total Other Objects				\$86,736.57
Total 5110 Debt Service				\$86,736.57

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Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

18,469,021.18

Total Other Uses of Funds				\$18,469,021.18
Total 5120 Debt Service – Refunded Bonds				\$18,469,021.18

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Other Capital Projects Fund (39)

5150 Bond Discounts

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds				16,927.15
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Total Other Uses of Funds				\$16,927.15
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Total 5150 Bond Discounts				\$16,927.15
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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	7,781,629.31				
1200 Special Programs - Elementary / Secondary	3,629,916.26				
1300 Vocational Education	385,797.04				
1500 Nonpublic School Programs	42,589.29				
Total Instruction	\$11,839,931.90				
2000 <u>Support Services</u>					
2100 Support Services - Students	575,289.19				
2200 Support Services - Instructional Staff	708,698.57				
2300 Support Services - Administration	1,535,968.94				
2400 Support Services - Pupil Health	175,626.96				
2500 Support Services - Business	366,637.93				
2600 Operation and Maintenance of Plant Services	1,964,502.01				
2700 Student Transportation Services	227,937.65				
2800 Support Services - Central	534,273.06				
2900 Other Support Services	2,524.51				
Total Support Services	\$6,091,458.82				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	315,799.18	36,714.00			
3300 Community Services	19,281.73				
3400 Scholarships and Awards				1,800.00	
Total Operation of Non-Instructional Services	\$335,080.91	\$36,714.00		\$1,800.00	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services	11,679.69				
Total Facilities Acquisition, Construction and Improvement Services	\$11,679.69				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	1,488,376.96				
Total Other Expenditures and Financing Uses	\$1,488,376.96				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$19,766,528.28	\$36,714.00		\$1,800.00	

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			394,151.33		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$394,151.33		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements			9,339.94		
4600 Existing Building Improvement Services			45,438.34		
Total Facilities Acquisition, Construction and Improvement Services			\$54,778.28		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses			18,572,684.90		
Total Other Expenditures and Financing Uses			\$18,572,684.90		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$19,021,614.51		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	7,781,629.31
1200 Special Programs - Elementary / Secondary	3,629,916.26
1300 Vocational Education	385,797.04
1500 Nonpublic School Programs	42,589.29
Total Instruction	\$11,839,931.90
2000 <u>Support Services</u>	
2100 Support Services - Students	575,289.19
2200 Support Services - Instructional Staff	708,698.57
2300 Support Services - Administration	1,930,120.27
2400 Support Services - Pupil Health	175,626.96
2500 Support Services - Business	366,637.93
2600 Operation and Maintenance of Plant Services	1,964,502.01
2700 Student Transportation Services	227,937.65
2800 Support Services - Central	534,273.06
2900 Other Support Services	2,524.51
Total Support Services	\$6,485,610.15
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	352,513.18
3300 Community Services	19,281.73
3400 Scholarships and Awards	1,800.00
Total Operation of Non-Instructional Services	\$373,594.91
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	9,339.94
4600 Existing Building Improvement Services	57,118.03
Total Facilities Acquisition, Construction and Improvement Services	\$66,457.97
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	20,061,061.86
Total Other Expenditures and Financing Uses	\$20,061,061.86
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$38,826,656.79

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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	7,445,712.08
	Total Federally Funded salaries subject to PSERS withholding	458,048.34

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	317,827.00
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$317,827.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	22,740.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	3,402,705.24
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	3,045,932.59
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	81,900.00
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	254,586.11
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	5,628.64

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,150,088.98	499,145.00	1,649,233.98
	212 Dental Insurance	52,595.43	20,780.39	73,375.82
	215 Eye Care Insurance	7,216.05	3,264.30	10,480.35
	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	\$1,209,900.46	\$523,189.69	\$1,733,090.15
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,209,900.46	\$523,189.69	\$1,733,090.15

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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	105,843.86	259,134.97	364,978.83	100,381.10	245,760.66	346,141.76
2140 Psychological Services	82,403.00	104,088.11	186,491.11	81,900.00	75,165.34	157,065.34
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	235,390.78	101,297.09	336,687.87	252,691.11	96,111.22	348,802.33
2350 Legal and Accounting Services	27,276.00	26,167.00	53,443.00	13,182.90	31,011.50	44,194.40
2420 Medical Services		231.00	231.00		99.00	99.00
2440 Nursing Services	53,104.09	130,013.47	183,117.56	46,180.62	113,062.91	159,243.53
2700 Student Transportation Services	138,829.64	96,474.84	235,304.48	134,483.20	93,454.44	227,937.64
Total	\$642,847.37	\$717,406.48	\$1,360,253.85	\$628,818.93	\$654,665.07	\$1,283,484.00

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		18,332,000.00		268,825.00	2,285,210.00	257,574.00	26,479,000.00	47,622,609.00
2. Additional Debt Incurred During Year		20,605,000.00		224,300.00	408,722.00	32,397.00	2,476,055.00	23,746,474.00
3. Retirements and Repayments		18,587,000.00		239,660.00	237,440.00	26,887.00	2,514,055.00	21,605,042.00
4. Debt at End of Fiscal Year		20,350,000.00		253,465.00	2,456,492.00	263,084.00	26,441,000.00	49,764,041.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		20,350,000.00		253,465.00	2,456,492.00	263,084.00	26,441,000.00	49,764,041.00
7. Current Portion P&I - Due within 1 year		1,630,582.20		178,620.00		114,342.00		1,923,544.20
8. Interest Paid during current fiscal year		493,664.73		6,794.89				500,459.62

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,086,453.14		406,928.19	1,493,381.33	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			86,736.57	86,736.57	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	18,469,021.18			18,469,021.18	
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$19,555,474.32		\$493,664.76	\$20,049,139.08	

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	03/2021		11,195,000.00		11,195,000.00	570,317.20	
General Obligation Bonds/Notes – CIB	07/2020		9,410,000.00	550,000.00	8,860,000.00	761,725.00	301,846.60
General Obligation Bonds/Notes – CIB	05/2018	3,465,000.00		3,465,000.00			68,016.88
General Obligation Bonds/Notes – CIB	02/2017	6,790,000.00		6,790,000.00			113,458.75
General Obligation Bonds/Notes – CIB	06/2016	1,857,000.00		1,857,000.00			
General Obligation Bonds/Notes – CIB	09/2015	5,635,000.00		5,635,000.00			
General Obligation Bonds/Notes – CIB	05/2012	585,000.00		290,000.00	295,000.00	298,540.00	10,342.50
Extended Term Financing Agreements		268,825.00	224,300.00	239,660.00	253,465.00	178,620.00	6,794.89
Compensated Absences		257,574.00	32,397.00	26,887.00	263,084.00	114,342.00	
Other Post-Employment Benefits (OPEB)		2,285,210.00	408,722.00	237,440.00	2,456,492.00		
Net Pension Liability		26,479,000.00	2,476,055.00	2,514,055.00	26,441,000.00		
Totals for Debt Entered:		\$47,622,609.00	\$23,746,474.00	\$21,605,042.00	\$49,764,041.00	\$1,923,544.20	\$500,459.62

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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	2,281,457.49
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,281,457.49

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			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		108,000.00	108,000.00
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	422,255.65	353,734.75	775,990.40
8 Career and Technology Centers	337,626.96	48,170.08	385,797.04
9 Approved Private Schools		20,574.55	20,574.55
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	15,733.04		15,733.04
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		975,362.46	975,362.46
Section 2 Total	\$775,615.65	\$1,505,841.84	\$2,281,457.49

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Antietam MS/HS	820	3,389,862.19	598,071.17	2,167,288.94	400,084.29	42,609.86	347,868.10	6,945,784.55	
	Mt Penn El Sch	5205	2,855,544.97	576,389.92	1,825,676.29	378,801.35	284,593.80	350,200.18	6,271,206.51	
	Mt Penn Primary Ctr	8482	919,814.96	235,286.76	755,210.42	151,365.53	164,204.01	78,926.40	2,304,808.08	
Total			7,165,222.12	1,409,747.85	4,748,175.65	930,251.17	491,407.67	776,994.68	15,521,799.14	