

LEA Name : Shamokin Area SD
Address : 2000 W State St
Coal Township , PA 17866

County : Northumberland
AUN Number : 116496503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2015

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Karen Colangelo

Contact Person

kcolangelo@indians.k12.pa.us

Contact Person E-mail Address

(570)648-5752 Ext :4123

Contact Person Telephone Number

(570)648-2592

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2015**
(Pursuant to PA School Code Section 218(b))

LEA Name : Shamokin Area SD
AUN Number : 116496503
County : Northumberland

Audit Certification Due: 12/31/2015

This certification is applicable to:

☐ **Orig. Annual Financial Report submitted to
Comptroller Operations:** _____
Date

☐ **Annual Financial Report revisions submitted on:** _____
Date

Indicate if the school audit was completed prior to submission of this form

☐ **Yes, audit has been completed**

☐ **No, audit has not been completed**

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Karen Colangelo

Contact Person

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	1,025,420					2,107,415	13
0110 Investments	6,903,708						
0120 Taxes Receivable	2,302,422						
0130 Due From Other Funds							
0141 Due From Other Governments	4,110,111						
0142 State Revenue Receivable	87,078						
0143 Federal Revenue Receivable	643,915						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	(27,517)					7,955	
0170 Inventories							
0180 Prepaid Expenses (Expenditures)							
0190 Other Current Assets							
Total Assets	15,045,137					2,115,370	13
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	15,045,137					2,115,370	13

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Amounts Expressed in Whole Dollars		<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			3,132,848
0110	Investments			6,903,708
0120	Taxes Receivable			2,302,422
0130	Due From Other Funds			
0141	Due From Other Governments			4,110,111
0142	State Revenue Receivable			87,078
0143	Federal Revenue Receivable			643,915
0145	Other Intergovernmental Revenue Receivable			
0146	Due from Primary Government			
0147	Due from Component Unit			
0150	Other Receivables			(19,562)
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
Total Assets				17,160,520
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				17,160,520

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	61,588						
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	2,341,944					3,610	
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	1,346,302						
0462 Payroll Deductions and Withholding	585,136						
0480 Unearned Revenues							
0490 Other Current Liabilities	150						
Total Liabilities	4,335,120					3,610	
0950 Deferred Inflows of Resources	2,296,294						
Fund Balances							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance						2,111,760	13
0830 Committed Fund Balance							
0840 Assigned Fund Balance	2,000,000						
0850 Unassigned Fund Balance	6,413,723						
Total Fund Balances	8,413,723					2,111,760	13
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	15,045,137					2,115,370	13

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Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			61,588
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			2,345,554
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			1,346,302
0462 Payroll Deductions and Withholding			585,136
0480 Unearned Revenues			
0490 Other Current Liabilities			150
Total Liabilities			4,338,730
0950 Deferred Inflows of Resources			2,296,294
Fund Balances			
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			2,111,773
0830 Committed Fund Balance			
0840 Assigned Fund Balance			2,000,000
0850 Unassigned Fund Balance			6,413,723
Total Fund Balances			10,525,496
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			17,160,520

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Revenues						
6000	Revenue from Local Sources	8,786,396				
7000	Revenue from State Sources	17,231,381				
8000	Revenue from Federal Sources	1,927,245				
Total Revenues		27,945,022				
Expenditures						
1000	Instruction	17,573,572				
2000	Support Services	8,977,867				
3000	Operation of Non-Instructional Services	488,987				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures		27,040,426				
Excess (Deficiency) Of Revenues Over Expenditures		904,596				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	8,600				
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	681,810				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(673,210)				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources	195,356	14			8,981,766
7000 Revenue from State Sources					17,231,381
8000 Revenue from Federal Sources					1,927,245
Total Revenues	195,356	14			28,140,392
Expenditures					
1000 Instruction					17,573,572
2000 Support Services	140,288	54,912			9,173,067
3000 Operation of Non-Instructional Services					488,987
4000 Facilities Acquisition, Construction and Improvement Services	23,050	627,428			650,478
5110 Debt Service	418,258				418,258
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	581,596	682,340			28,304,362
Excess (Deficiency) Of Revenues Over Expenditures	(386,240)	(682,326)			(163,970)
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		554,784			554,784
9300 Interfund Transfers - IN	600,000				600,000
9400 Sale of or Compensation for Loss of Fixed Assets					8,600
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					681,810
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	600,000	554,784			481,574

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		231,386				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	8,182,337				
Fund Balance - End Of Year		8,413,723				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		213,760	(127,542)			317,604
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	1,898,000	127,555			10,207,892
Fund Balance - End Of Year		2,111,760	13			10,525,496

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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>Funds</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	795,122			795,122	
0110 Investments					
0130 Due From Other Funds	28,232			28,232	
0141 Due From Other Governments					
0142 State Revenue Receivable	7,748			7,748	
0143 Federal Revenue Receivable	185,406			185,406	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	75,000			75,000	
0170 Inventories	24,879			24,879	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	1,116,387			1,116,387	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	175,138			175,138	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	175,138			175,138	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	1,291,525			1,291,525	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
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	1,500			1,500	
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	5,711			5,711	
0490 Other Current Liabilities	261,870			261,870	
Total Current Liabilities	269,081			269,081	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	269,081			269,081	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	226,762			226,762	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	795,682			795,682	
Total Net Position	1,022,444			1,022,444	
Total Liabilities And Deferred Inflows Of Resources And Net Position	1,291,525			1,291,525	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue	77,222			77,222	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		77,222			77,222	
Operating Expenses						
100	Personnel Services – Salaries	26,881			26,881	
200	Personnel Services – Employee Benefits	26,696			26,696	
300	Purchased Professional and Technical Services					
400	Purchased Property Services	628			628	
500	Other Purchased Services	485,748			485,748	
600	Supplies	740,485			740,485	
740	Depreciation	14,086			14,086	
810	Dues and Fees					
890	Miscellaneous Expenditures					
Total Operating Expenses		1,294,524			1,294,524	
Operating Income (Loss)		(1,217,302)			(1,217,302)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	1,180			1,180	
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure	75,040			75,040	
7000	Revenue from State Sources	48,527			48,527	
8000	Revenue from Federal Sources	1,014,583			1,014,583	
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		1,139,330			1,139,330	
Income (Loss) Before Contributions And Transfers		(77,972)			(77,972)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN	81,810			81,810	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	3,838			3,838	
0002 Net Position - Beginning of Fiscal Year	1,018,606			1,018,606	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	1,022,444			1,022,444	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Received From Users	2,182			2,182	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services	53,578			53,578	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	1,121,919			1,121,919	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(1,173,315)			(1,173,315)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	78,726			78,726	
0023 Federal Sources -8000	833,017			833,017	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	53,578			53,578	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991	75,040			75,040	
Net Cash Prov By (Used for) Non-Capital Financing Activities	1,040,361			1,040,361	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,180			1,180	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	1,180			1,180	

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	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(131,774)			(131,774)	
0004 Cash and Cash Equivalents Beginning of Year	926,896			926,896	
Cash and Cash Equivalents at Year End	795,122			795,122	
0005 Operating Income (Loss) per REP	(1,217,302)			(1,217,302)	
Adjustments					
0051 Depreciation and Net Amortization	14,086			14,086	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(75,040)			(75,040)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(8,492)			(8,492)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(5,429)			(5,429)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	118,862			118,862	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
Total Adjustments	43,987			43,987	
Cash Provided By (Used for) Total	(1,173,315)			(1,173,315)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	54,018			166,606	
0110	Investments					
0130	Due From Other Funds					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)					
Total Assets		54,018			166,606	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		54,018			166,606	

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Amounts Expressed in Whole Dollars		<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			220,624
0110	Investments			
0130	Due From Other Funds			
0147	Due from Component Unit			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				220,624
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				220,624

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities				166,606	
Total Liabilities				166,606	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	54,018				
Total Net Position	54,018				
Total Liabilities, Deferred Inflows Of Resources And Net Position	54,018			166,606	

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			166,606
Total Liabilities			166,606
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			54,018
Total Net Position			54,018
Total Liabilities, Deferred Inflows Of Resources And Net Position			220,624

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	3,402					3,402
0092 Other Additions	20					20
Deductions						
0093 Scholarships Awarded	3,875					3,875
0094 Other Deductions	48					48
Change In Net Position	(501)					(501)
0006 Net Position – Beginning of Fiscal Year	54,519					54,519
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	54,018					54,018

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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	\$2,487,964.09			\$2,487,964.09
6113 Public Utility Realty Taxes	\$6,505.76			\$6,505.76
6114 Payments in Lieu of Current Taxes – State / Local	\$45,347.30			\$45,347.30
6120 Current Per Capita Taxes, Section 679	\$39,319.65			\$39,319.65
6141 Current Act 511 Per Capita Taxes	\$37,994.50			\$37,994.50
6143 Current Act 511 Local Services Taxes	\$27,335.55			\$27,335.55
6151 Current Act 511 Earned Income Taxes	\$1,306,085.86			\$1,306,085.86
6152 Current Act 511 Occupation Taxes	\$490,124.19			\$490,124.19
6153 Current Act 511 Real Estate Transfer Taxes	\$77,633.23			\$77,633.23
6155 Current Act 511 Business Privilege Taxes	\$241,114.45			\$241,114.45
6411 Delinquent Real Estate Taxes	\$366,947.64			\$366,947.64
6420 Delinquent Per Capita Taxes, Section 679	\$13,838.23			\$13,838.23
6451 Delinquent Act 511 Earned Income Taxes	\$28,049.39			\$28,049.39
6459 Delinquent Act 511 Taxes, Other Proportional Assessments	\$156,798.56			\$156,798.56
6500 Earnings on Investments	\$4,698.76			
6700 Revenues from LEA Activities	\$84,361.86			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	(\$273,523.92)			
6832 Federal IDEA Revenue Received as Pass Through	\$752,596.71			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	\$8,192.00			
6910 Rentals	\$716,677.93			
6920 Contributions and Donations from Private Sources	\$9,557.36			
6942 Summer School Tuition	\$13,565.00			
6944 Receipts from Other LEAs in Pennsylvania – Education	\$23,762.29			
6949 Other Tuition from Patrons	\$1,894,831.17			
6969 All Other Services Provided Other Governments	\$50,844.63			
6980 Revenue from Community Services Activities	\$605.00			
6991 Refunds of a Prior Year Expenditure	\$77,660.34			
6999 Other Revenues Not Specified Above	\$97,507.98			
TOTAL Revenue from Local Sources	\$8,786,395.51			\$5,325,058.40

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	\$11,864,611.58			
7160 Tuition for Orphans Subsidy	\$100,215.37			
7271 Special Education funds for School-Aged Pupils	\$1,592,247.59			
7292 Pre-K Counts	\$148,580.02			
7310 Transportation (Pupil and Nonpublic/CS)	\$814,691.43			
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$49,286.63			
7340 State Property Tax Reduction Allocation	\$350,496.12			
7360 Safe Schools	\$106,388.93			
7505 Ready to Learn Block Grant	\$405,216.00			
7810 State Share of Social Security and Medicare Taxes	\$534,113.26			
7820 State Share of Retirement Contributions	\$1,265,534.00			
TOTAL Revenue from State Sources	\$17,231,380.93			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514	NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$1,067,526.70		
8515	NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$63,477.01		
8517	NCLB, Title IV – 21st Century Schools	\$30,027.80		
8518	NCLB, Title V – Promoting Informed Parental Choice and Innovative Programs	\$642,263.94		
8519	NCLB, Title VI – Flexibility and Accountability	\$19,133.48		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$68,529.00		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$36,287.26		
TOTAL Revenue from Federal Sources		\$1,927,245.19		

		Revenue Reported <u>In Current Year</u>			
<u>Other Financing Sources</u>					
9400	Sale of or Compensation for Loss of Fixed Assets		\$8,600.00		
TOTAL Other Financing Sources			\$8,600.00		
TOTAL FROM ALL SOURCES			\$27,953,621.63		\$5,325,058.40

Revenue from Local Sources	\$8,786,395.51
Revenue from State Sources	\$17,231,380.93
Revenue from Federal Sources	\$1,927,245.19
Other Financing Sources	\$8,600.00
TOTAL FROM ALL SOURCES	\$27,953,621.63

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services - Salaries</u>	
100 Personnel Services - Salaries	\$8,072,625.38
Total Personnel Services - Salaries	\$8,072,625.38
200 <u>Personnel Services - Employee Benefits</u>	
210 Group Insurance - Contracted Provider	\$2,857,054.45
220 Social Security Contributions	\$611,327.05
230 Retirement Contributions	\$1,721,544.07
240 Tuition Reimbursement	\$85,609.92
250 Unemployment Compensation	\$1,202.56
260 Workers' Compensation	\$74,002.44
270 Group Insurance - Self-Insurance	\$268,553.34
Total Personnel Services - Employee Benefits	\$5,619,293.83
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services - Ius	\$806,221.10
324 Professional Educational Services - Employee Training and Development Services	\$18,504.80
329 Professional Educational Services - Other	\$101,141.29
330 Other Professional Services	\$190,038.75
Total Purchased Professional and Technical Services	\$1,115,905.94
400 <u>Purchased Property Services</u>	
410 Cleaning Services	\$865.00
430 Repairs and Maintenance Services	\$2,540.10
440 Rentals	\$102,798.45
490 Other Purchased Property Services	\$660.00
Total Purchased Property Services	\$106,863.55
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	\$883.34
530 Communications	\$1,814.01
549 Other Advertising/Public Relations	\$286.06
550 Printing and Binding	\$2,018.75
561 Tuition To Other School Districts Within the State	\$81,642.15
562 Tuition To Pennsylvania Charter Schools	\$1,029,986.52
564 Tuition To Career and Technology Centers	\$507,119.89
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$236,125.17
569 Tuition - Other	\$31,510.00
580 Travel	\$3,673.63
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$1,403.64
Total Other Purchased Services	\$1,896,463.16
600 <u>Supplies</u>	
610 General Supplies	\$233,053.71
630 Food	\$7,248.17
640 Books and Periodicals	\$92,512.28
650 Supplies & Fees - Technology Related	\$57,610.28
Total Supplies	\$390,424.44

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General Fund (10)		
1000 Instruction		<u>Total</u>
700 <u>Property</u>		
750 Equipment - Original and Additional		\$186,668.39
760 Equipment - Replacement		\$180,213.38
Total Property		\$366,881.77
800 <u>Other Objects</u>		
810 Dues and Fees		\$2,526.00
880 Refunds of Prior Years' Receipts		\$2,588.00
Total Other Objects		\$5,114.00
Total 1000 Instruction		\$17,573,572.07

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General Fund (10)				
1100 Regular Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$2,393,727.80	\$2,262,841.60	\$635,551.46	\$5,292,120.86
Total Personnel Services - Salaries	\$2,393,727.80	\$2,262,841.60	\$635,551.46	\$5,292,120.86
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$919,079.56	\$785,731.92	\$185,679.38	\$1,890,490.86
220 Social Security Contributions	\$181,363.71	\$171,154.17	\$48,112.16	\$400,630.04
230 Retirement Contributions	\$509,853.02	\$483,863.84	\$133,228.74	\$1,126,945.60
240 Tuition Reimbursement	\$22,246.00	\$10,982.17	\$3,759.00	\$36,987.17
250 Unemployment Compensation	\$47.14	\$47.14		\$94.28
260 Workers' Compensation	\$21,932.02	\$20,727.36	\$5,821.21	\$48,480.59
270 Group Insurance - Self-Insurance	\$114,574.63	\$107,978.71		\$222,553.34
Total Personnel Services - Employee Benefits	\$1,769,096.08	\$1,580,485.31	\$376,600.49	\$3,726,181.88
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services			\$18,504.80	\$18,504.80
329 Professional Educational Services - Other	\$150.00	\$50.00	\$62,178.79	\$62,378.79
330 Other Professional Services			\$7,500.00	\$7,500.00
Total Purchased Professional and Technical Services	\$150.00	\$50.00	\$88,183.59	\$88,383.59
400 <u>Purchased Property Services</u>				
410 Cleaning Services		\$865.00		\$865.00
430 Repairs and Maintenance Services	\$163.35	\$2,238.00	\$138.75	\$2,540.10
440 Rentals	\$44,761.04	\$35,516.70	\$105.06	\$80,382.80
Total Purchased Property Services	\$44,924.39	\$38,619.70	\$243.81	\$83,787.90
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	\$477.58			\$477.58
530 Communications	\$425.80	\$606.64	\$287.36	\$1,319.80
549 Other Advertising/Public Relations	\$143.03	\$143.03		\$286.06
550 Printing and Binding	\$1,567.12	\$451.63		\$2,018.75
562 Tuition To Pennsylvania Charter Schools	\$509,923.26	\$520,063.26		\$1,029,986.52
580 Travel	\$17.92	\$90.08	\$3,115.65	\$3,223.65
Total Other Purchased Services	\$512,554.71	\$521,354.64	\$3,403.01	\$1,037,312.36
600 <u>Supplies</u>				
610 General Supplies	\$68,304.04	\$70,494.82	\$58,326.20	\$197,125.06
630 Food			\$214.22	\$214.22
640 Books and Periodicals	\$55,930.31	\$9,495.87	\$11,367.70	\$76,793.88
650 Supplies & Fees - Technology Related	\$6,983.08	\$4,008.78	\$40,334.79	\$51,326.65
Total Supplies	\$131,217.43	\$83,999.47	\$110,242.91	\$325,459.81
700 <u>Property</u>				
750 Equipment - Original and Additional	\$17,083.20	\$14,557.80	\$140,982.23	\$172,623.23
760 Equipment - Replacement	\$125,893.60	\$16,453.53	\$2,656.25	\$145,003.38
Total Property	\$142,976.80	\$31,011.33	\$143,638.48	\$317,626.61
800 <u>Other Objects</u>				

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General Fund (10)				
1100 Regular Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	\$7.50	\$902.50	\$100.00	\$1,010.00
880 Refunds of Prior Years' Receipts			\$2,588.00	\$2,588.00
Total Other Objects	\$7.50	\$902.50	\$2,688.00	\$3,598.00
Total 1100 Regular Programs - Elementary / Secondary	\$4,994,654.71	\$4,519,264.55	\$1,360,551.75	\$10,874,471.01

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$2,393,727.80	\$2,262,841.60	\$149,506.00	\$4,806,075.40
Total Personnel Services - Salaries	\$2,393,727.80	\$2,262,841.60	\$149,506.00	\$4,806,075.40
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$919,079.56	\$785,731.92	\$42,522.31	\$1,747,333.79
220 Social Security Contributions	\$181,363.71	\$171,154.17	\$11,280.51	\$363,798.39
230 Retirement Contributions	\$509,853.02	\$483,863.84	\$29,502.67	\$1,023,219.53
240 Tuition Reimbursement	\$22,246.00	\$10,982.17		\$33,228.17
250 Unemployment Compensation	\$47.14	\$47.14		\$94.28
260 Workers' Compensation	\$21,932.02	\$20,727.36	\$1,370.49	\$44,029.87
270 Group Insurance - Self-Insurance	\$114,574.63	\$107,978.71		\$222,553.34
Total Personnel Services - Employee Benefits	\$1,769,096.08	\$1,580,485.31	\$84,675.98	\$3,434,257.37
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services			\$10.00	\$10.00
329 Professional Educational Services - Other	\$150.00	\$50.00		\$200.00
Total Purchased Professional and Technical Services	\$150.00	\$50.00	\$10.00	\$210.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services		\$865.00		\$865.00
430 Repairs and Maintenance Services	\$163.35	\$2,238.00		\$2,401.35
440 Rentals	\$44,761.04	\$35,516.70		\$80,277.74
Total Purchased Property Services	\$44,924.39	\$38,619.70		\$83,544.09
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	\$477.58			\$477.58
530 Communications	\$425.80	\$606.64		\$1,032.44
549 Other Advertising/Public Relations	\$143.03	\$143.03		\$286.06
550 Printing and Binding	\$1,567.12	\$451.63		\$2,018.75
562 Tuition To Pennsylvania Charter Schools	\$509,923.26	\$520,063.26		\$1,029,986.52
580 Travel	\$17.92	\$90.08	\$977.59	\$1,085.59
Total Other Purchased Services	\$512,554.71	\$521,354.64	\$977.59	\$1,034,886.94
600 <u>Supplies</u>				
610 General Supplies	\$68,304.04	\$70,494.82	\$267.06	\$139,065.92
630 Food			\$21.69	\$21.69
640 Books and Periodicals	\$55,930.31	\$9,495.87		\$65,426.18
650 Supplies & Fees - Technology Related	\$6,983.08	\$4,008.78	\$10,831.30	\$21,823.16
Total Supplies	\$131,217.43	\$83,999.47	\$11,120.05	\$226,336.95
700 <u>Property</u>				
750 Equipment - Original and Additional	\$17,083.20	\$14,557.80		\$31,641.00
760 Equipment - Replacement	\$125,893.60	\$16,453.53		\$142,347.13
Total Property	\$142,976.80	\$31,011.33		\$173,988.13
800 <u>Other Objects</u>				
810 Dues and Fees	\$7.50	\$902.50		\$910.00

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$7.50	\$902.50		\$910.00
Total 1110 Regular Programs	\$4,994,654.71	\$4,519,264.55	\$246,289.62	\$9,760,208.88

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General Fund (10)				
1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$486,045.46	\$486,045.46
Total Personnel Services - Salaries			\$486,045.46	\$486,045.46
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$143,157.07	\$143,157.07
220 Social Security Contributions			\$36,831.65	\$36,831.65
230 Retirement Contributions			\$103,726.07	\$103,726.07
240 Tuition Reimbursement			\$3,759.00	\$3,759.00
260 Workers' Compensation			\$4,450.72	\$4,450.72
Total Personnel Services - Employee Benefits			\$291,924.51	\$291,924.51
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services			\$18,494.80	\$18,494.80
329 Professional Educational Services - Other			\$62,178.79	\$62,178.79
330 Other Professional Services			\$7,500.00	\$7,500.00
Total Purchased Professional and Technical Services			\$88,173.59	\$88,173.59
400 Purchased Property Services				
430 Repairs and Maintenance Services			\$138.75	\$138.75
440 Rentals			\$105.06	\$105.06
Total Purchased Property Services			\$243.81	\$243.81
500 Other Purchased Services				
530 Communications			\$287.36	\$287.36
580 Travel			\$2,138.06	\$2,138.06
Total Other Purchased Services			\$2,425.42	\$2,425.42
600 Supplies				
610 General Supplies			\$58,059.14	\$58,059.14
630 Food			\$192.53	\$192.53
640 Books and Periodicals			\$11,367.70	\$11,367.70
650 Supplies & Fees - Technology Related			\$29,503.49	\$29,503.49
Total Supplies			\$99,122.86	\$99,122.86
700 Property				
750 Equipment - Original and Additional			\$140,982.23	\$140,982.23
760 Equipment - Replacement			\$2,656.25	\$2,656.25
Total Property			\$143,638.48	\$143,638.48
800 Other Objects				
810 Dues and Fees			\$100.00	\$100.00
880 Refunds of Prior Years' Receipts			\$2,588.00	\$2,588.00
Total Other Objects			\$2,688.00	\$2,688.00
Total 1190 Federally-Funded Regular Programs			\$1,114,262.13	\$1,114,262.13

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General Fund (10)				
1200 Special Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$775,454.09	\$877,578.17		\$1,653,032.26
Total Personnel Services - Salaries	\$775,454.09	\$877,578.17		\$1,653,032.26
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$251,979.92	\$291,886.02		\$543,865.94
220 Social Security Contributions	\$58,739.95	\$66,550.09		\$125,290.04
230 Retirement Contributions	\$166,309.66	\$187,564.46		\$353,874.12
240 Tuition Reimbursement	\$6,632.00	\$19,962.00	\$7,547.75	\$34,141.75
250 Unemployment Compensation	\$583.00	\$583.00		\$1,166.00
260 Workers' Compensation	\$7,109.90	\$8,059.71		\$15,169.61
270 Group Insurance - Self-Insurance	\$3,000.00	\$37,000.00		\$40,000.00
Total Personnel Services - Employee Benefits	\$494,354.43	\$611,605.28	\$7,547.75	\$1,113,507.46
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$242,894.95	\$99,247.57	\$464,078.58	\$806,221.10
329 Professional Educational Services - Other	\$21,600.00			\$21,600.00
330 Other Professional Services	\$182,538.75			\$182,538.75
Total Purchased Professional and Technical Services	\$447,033.70	\$99,247.57	\$464,078.58	\$1,010,359.85
400 <u>Purchased Property Services</u>				
440 Rentals		\$10,772.24		\$10,772.24
490 Other Purchased Property Services		\$660.00		\$660.00
Total Purchased Property Services		\$11,432.24		\$11,432.24
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		\$175.86		\$175.86
530 Communications	\$36.03	\$22.36		\$58.39
561 Tuition To Other School Districts Within the State	\$2,809.00	\$15,003.17		\$17,812.17
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$1,996.19	\$134,329.84		\$136,326.03
569 Tuition - Other	\$31,510.00			\$31,510.00
580 Travel		\$24.86		\$24.86
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$701.82	\$701.82		\$1,403.64
Total Other Purchased Services	\$37,053.04	\$150,257.91		\$187,310.95
600 <u>Supplies</u>				
610 General Supplies	\$4,971.24	\$7,325.52	\$766.29	\$13,063.05
640 Books and Periodicals		\$1,577.67		\$1,577.67
650 Supplies & Fees - Technology Related	\$299.99	\$1,632.46		\$1,932.45
Total Supplies	\$5,271.23	\$10,535.65	\$766.29	\$16,573.17
700 <u>Property</u>				
750 Equipment - Original and Additional		\$946.38	\$13,098.78	\$14,045.16
760 Equipment - Replacement			\$34,590.00	\$34,590.00
Total Property		\$946.38	\$47,688.78	\$48,635.16
800 <u>Other Objects</u>				
810 Dues and Fees	\$421.00	\$1,095.00		\$1,516.00

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General Fund (10)

1200 Special Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$421.00	\$1,095.00		\$1,516.00
Total 1200 Special Programs - Elementary / Secondary	\$1,759,587.49	\$1,762,698.20	\$520,081.40	\$4,042,367.09

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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	\$198,318.93	\$57,770.24		\$256,089.17
Total Personnel Services - Salaries	\$198,318.93	\$57,770.24		\$256,089.17
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$75,672.41	\$22,017.40		\$97,689.81
220 Social Security Contributions	\$15,012.26	\$4,377.52		\$19,389.78
230 Retirement Contributions	\$42,440.27	\$12,362.65		\$54,802.92
240 Tuition Reimbursement	\$3,771.00	\$2,652.00		\$6,423.00
260 Workers' Compensation	\$1,820.45	\$530.02		\$2,350.47
270 Group Insurance - Self-Insurance		\$6,000.00		\$6,000.00
Total Personnel Services - Employee Benefits	\$138,716.39	\$47,939.59		\$186,655.98
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius		\$6,066.68	\$275,396.69	\$281,463.37
Total Purchased Professional and Technical Services		\$6,066.68	\$275,396.69	\$281,463.37
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$150.00			\$150.00
Total Other Purchased Services	\$150.00			\$150.00
600 <u>Supplies</u>				
610 General Supplies	\$201.40	\$217.41		\$418.81
Total Supplies	\$201.40	\$217.41		\$418.81
Total 1210 Life Skills Support	\$337,386.72	\$111,993.92	\$275,396.69	\$724,777.33

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$52,044.62	\$92,044.58		\$144,089.20
Total Personnel Services - Salaries	\$52,044.62	\$92,044.58		\$144,089.20
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$20,106.21	\$42,494.07		\$62,600.28
220 Social Security Contributions	\$3,938.46	\$6,963.86		\$10,902.32
230 Retirement Contributions	\$11,137.54	\$19,697.52		\$30,835.06
260 Workers' Compensation	\$477.97	\$844.46		\$1,322.43
270 Group Insurance - Self-Insurance	\$3,000.00	\$3,000.00		\$6,000.00
Total Personnel Services - Employee Benefits	\$38,660.18	\$72,999.91		\$111,660.09
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$149,473.87	\$26,350.47		\$175,824.34
329 Professional Educational Services - Other	\$21,600.00			\$21,600.00
Total Purchased Professional and Technical Services	\$171,073.87	\$26,350.47		\$197,424.34
500 <u>Other Purchased Services</u>				
530 Communications	\$24.00			\$24.00
561 Tuition To Other School Districts Within the State	\$2,809.00	\$4,721.75		\$7,530.75
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$217.00		\$217.00
Total Other Purchased Services	\$2,833.00	\$4,938.75		\$7,771.75
600 <u>Supplies</u>				
610 General Supplies	\$1,110.88			\$1,110.88
Total Supplies	\$1,110.88			\$1,110.88
700 <u>Property</u>				
750 Equipment - Original and Additional		\$118.39	\$2,365.78	\$2,484.17
Total Property		\$118.39	\$2,365.78	\$2,484.17
800 <u>Other Objects</u>				
810 Dues and Fees	\$421.00			\$421.00
Total Other Objects	\$421.00			\$421.00
Total 1220 Sensory Support	\$266,143.55	\$196,452.10	\$2,365.78	\$464,961.43

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$149,507.28	\$137,174.54		\$286,681.82
Total Personnel Services - Salaries	\$149,507.28	\$137,174.54		\$286,681.82
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$51,015.22	\$45,929.42		\$96,944.64
220 Social Security Contributions	\$11,362.07	\$10,382.94		\$21,745.01
230 Retirement Contributions	\$31,994.50	\$29,303.84		\$61,298.34
240 Tuition Reimbursement		\$3,138.00		\$3,138.00
260 Workers' Compensation	\$1,373.23	\$1,258.50		\$2,631.73
Total Personnel Services - Employee Benefits	\$95,745.02	\$90,012.70		\$185,757.72
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$11,585.37	\$11,585.35	\$17,428.57	\$40,599.29
330 Other Professional Services	\$182,538.75			\$182,538.75
Total Purchased Professional and Technical Services	\$194,124.12	\$11,585.35	\$17,428.57	\$223,138.04
500 Other Purchased Services				
530 Communications	\$12.03			\$12.03
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$1,846.19	\$3,000.00		\$4,846.19
569 Tuition - Other	\$5,265.00			\$5,265.00
Total Other Purchased Services	\$7,123.22	\$3,000.00		\$10,123.22
600 Supplies				
610 General Supplies	\$2,049.23	\$781.97		\$2,831.20
650 Supplies & Fees - Technology Related	\$299.99			\$299.99
Total Supplies	\$2,349.22	\$781.97		\$3,131.19
Total 1230 Emotional Support	\$448,848.86	\$242,554.56	\$17,428.57	\$708,831.99

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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	\$343,355.30	\$297,573.33		\$640,928.63
Total Personnel Services - Salaries	\$343,355.30	\$297,573.33		\$640,928.63
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$98,858.27	\$90,878.20		\$189,736.47
220 Social Security Contributions	\$25,984.64	\$22,587.21		\$48,571.85
230 Retirement Contributions	\$73,840.46	\$63,708.97		\$137,549.43
240 Tuition Reimbursement	\$2,861.00	\$1,950.00	\$7,547.75	\$12,358.75
250 Unemployment Compensation	\$583.00	\$583.00		\$1,166.00
260 Workers' Compensation	\$3,142.32	\$2,729.22		\$5,871.54
270 Group Insurance - Self-Insurance		\$28,000.00		\$28,000.00
Total Personnel Services - Employee Benefits	\$205,269.69	\$210,436.60	\$7,547.75	\$423,254.04
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus	\$10,218.33	\$425.00		\$10,643.33
Total Purchased Professional and Technical Services	\$10,218.33	\$425.00		\$10,643.33
400 <u>Purchased Property Services</u>				
440 Rentals		\$2,853.47		\$2,853.47
490 Other Purchased Property Services		\$660.00		\$660.00
Total Purchased Property Services		\$3,513.47		\$3,513.47
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		\$175.86		\$175.86
530 Communications		\$22.36		\$22.36
561 Tuition To Other School Districts Within the State		\$10,281.42		\$10,281.42
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$1,160.00		\$1,160.00
580 Travel		\$24.86		\$24.86
Total Other Purchased Services		\$11,664.50		\$11,664.50
600 <u>Supplies</u>				
610 General Supplies	\$499.12	\$6,242.64	\$766.29	\$7,508.05
640 Books and Periodicals		\$1,577.67		\$1,577.67
650 Supplies & Fees - Technology Related		\$1,580.50		\$1,580.50
Total Supplies	\$499.12	\$9,400.81	\$766.29	\$10,666.22
700 <u>Property</u>				
750 Equipment - Original and Additional		\$827.99	\$10,733.00	\$11,560.99
760 Equipment - Replacement			\$34,590.00	\$34,590.00
Total Property		\$827.99	\$45,323.00	\$46,150.99
800 <u>Other Objects</u>				
810 Dues and Fees		\$1,095.00		\$1,095.00
Total Other Objects		\$1,095.00		\$1,095.00
Total 1240 Academic Support	\$559,342.44	\$534,936.70	\$53,637.04	\$1,147,916.18

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General Fund (10)				
1241 Learning Support - Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$343,355.30	\$297,573.33		\$640,928.63
Total Personnel Services - Salaries	\$343,355.30	\$297,573.33		\$640,928.63
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$98,858.27	\$90,878.20		\$189,736.47
220 Social Security Contributions	\$25,984.64	\$22,587.21		\$48,571.85
230 Retirement Contributions	\$73,840.46	\$63,708.97		\$137,549.43
240 Tuition Reimbursement	\$2,861.00	\$1,950.00	\$7,547.75	\$12,358.75
250 Unemployment Compensation	\$583.00	\$583.00		\$1,166.00
260 Workers' Compensation	\$3,142.32	\$2,729.22		\$5,871.54
270 Group Insurance - Self-Insurance		\$28,000.00		\$28,000.00
Total Personnel Services - Employee Benefits	\$205,269.69	\$210,436.60	\$7,547.75	\$423,254.04
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus	\$10,218.33	\$425.00		\$10,643.33
Total Purchased Professional and Technical Services	\$10,218.33	\$425.00		\$10,643.33
400 <u>Purchased Property Services</u>				
440 Rentals		\$2,853.47		\$2,853.47
490 Other Purchased Property Services		\$660.00		\$660.00
Total Purchased Property Services		\$3,513.47		\$3,513.47
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		\$175.86		\$175.86
530 Communications		\$22.36		\$22.36
561 Tuition To Other School Districts Within the State		\$10,281.42		\$10,281.42
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$1,160.00		\$1,160.00
Total Other Purchased Services		\$11,639.64		\$11,639.64
600 <u>Supplies</u>				
610 General Supplies	\$499.12	\$6,242.64	\$766.29	\$7,508.05
640 Books and Periodicals		\$1,577.67		\$1,577.67
650 Supplies & Fees - Technology Related		\$1,580.50		\$1,580.50
Total Supplies	\$499.12	\$9,400.81	\$766.29	\$10,666.22
700 <u>Property</u>				
750 Equipment - Original and Additional		\$827.99	\$10,733.00	\$11,560.99
760 Equipment - Replacement			\$34,590.00	\$34,590.00
Total Property		\$827.99	\$45,323.00	\$46,150.99
800 <u>Other Objects</u>				
810 Dues and Fees		\$1,095.00		\$1,095.00
Total Other Objects		\$1,095.00		\$1,095.00
Total 1241 Learning Support - Public	\$559,342.44	\$534,911.84	\$53,637.04	\$1,147,891.32

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel		\$24.86		\$24.86
Total Other Purchased Services		\$24.86		\$24.86
Total 1243 Gifted Support		\$24.86		\$24.86

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General Fund (10)

1260 Physical Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus	\$17,171.58	\$1,452.25		\$18,623.83
Total Purchased Professional and Technical Services	\$17,171.58	\$1,452.25		\$18,623.83
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$2,407.10		\$2,407.10
Total Other Purchased Services		\$2,407.10		\$2,407.10
600 <u>Supplies</u>				
610 General Supplies	\$1,110.61			\$1,110.61
Total Supplies	\$1,110.61			\$1,110.61
Total 1260 Physical Support	\$18,282.19	\$3,859.35		\$22,141.54

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General Fund (10)				
1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$32,227.96	\$26,394.37		\$58,622.33
Total Personnel Services - Salaries	\$32,227.96	\$26,394.37		\$58,622.33
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$6,327.81	\$6,292.35		\$12,620.16
220 Social Security Contributions	\$2,442.52	\$2,019.06		\$4,461.58
230 Retirement Contributions	\$6,896.89	\$5,648.47		\$12,545.36
260 Workers' Compensation	\$295.93	\$242.43		\$538.36
Total Personnel Services - Employee Benefits	\$15,963.15	\$14,202.31		\$30,165.46
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$4,550.01	\$3,033.34	\$171,253.32	\$178,836.67
Total Purchased Professional and Technical Services	\$4,550.01	\$3,033.34	\$171,253.32	\$178,836.67
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$45,580.00		\$45,580.00
Total Other Purchased Services		\$45,580.00		\$45,580.00
Total 1270 Multi-Handicapped Support	\$52,741.12	\$89,210.02	\$171,253.32	\$313,204.46

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General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries		\$266,621.11		\$266,621.11
Total Personnel Services - Salaries		\$266,621.11		\$266,621.11
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider		\$84,274.58		\$84,274.58
220 Social Security Contributions		\$20,219.50		\$20,219.50
230 Retirement Contributions		\$56,843.01		\$56,843.01
240 Tuition Reimbursement		\$12,222.00		\$12,222.00
260 Workers' Compensation		\$2,455.08		\$2,455.08
Total Personnel Services - Employee Benefits		\$176,014.17		\$176,014.17
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$49,895.79	\$50,334.48		\$100,230.27
Total Purchased Professional and Technical Services	\$49,895.79	\$50,334.48		\$100,230.27
400 <u>Purchased Property Services</u>				
440 Rentals		\$7,918.77		\$7,918.77
Total Purchased Property Services		\$7,918.77		\$7,918.77
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$81,965.74		\$81,965.74
569 Tuition - Other	\$26,245.00			\$26,245.00
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$701.82	\$701.82		\$1,403.64
Total Other Purchased Services	\$26,946.82	\$82,667.56		\$109,614.38
600 <u>Supplies</u>				
610 General Supplies		\$83.50		\$83.50
650 Supplies & Fees - Technology Related		\$51.96		\$51.96
Total Supplies		\$135.46		\$135.46
Total 1290 Special Programs - Other Support	\$76,842.61	\$583,691.55		\$660,534.16

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries		\$312,499.94		\$312,499.94
Total Personnel Services - Salaries		\$312,499.94		\$312,499.94
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider		\$119,095.66		\$119,095.66
220 Social Security Contributions		\$23,664.01		\$23,664.01
230 Retirement Contributions		\$66,840.64		\$66,840.64
260 Workers' Compensation		\$2,863.29		\$2,863.29
Total Personnel Services - Employee Benefits		\$212,463.60		\$212,463.60
500 <u>Other Purchased Services</u>				
530 Communications		\$407.28		\$407.28
564 Tuition To Career and Technology Centers		\$507,119.89		\$507,119.89
Total Other Purchased Services		\$507,527.17		\$507,527.17
600 <u>Supplies</u>				
610 General Supplies		\$20,538.48		\$20,538.48
640 Books and Periodicals		\$12,104.95		\$12,104.95
Total Supplies		\$32,643.43		\$32,643.43
700 <u>Property</u>				
760 Equipment - Replacement		\$620.00		\$620.00
Total Property		\$620.00		\$620.00
Total 1300 Vocational Education		\$1,065,754.14		\$1,065,754.14

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General Fund (10)				
1400 Other Instructional Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$19,703.36	\$691,312.71	\$13,243.75	\$724,259.82
Total Personnel Services - Salaries	\$19,703.36	\$691,312.71	\$13,243.75	\$724,259.82
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider		\$263,643.87		\$263,643.87
220 Social Security Contributions	\$1,507.45	\$52,350.53	\$1,013.37	\$54,871.35
230 Retirement Contributions	\$4,220.45	\$147,429.76	\$2,820.94	\$154,471.15
240 Tuition Reimbursement		\$14,481.00		\$14,481.00
250 Unemployment Compensation		(\$57.72)		(\$57.72)
260 Workers' Compensation	\$181.40	\$6,356.91	\$119.28	\$6,657.59
Total Personnel Services - Employee Benefits	\$5,909.30	\$484,204.35	\$3,953.59	\$494,067.24
400 <u>Purchased Property Services</u>				
440 Rentals		\$11,643.41		\$11,643.41
Total Purchased Property Services		\$11,643.41		\$11,643.41
500 <u>Other Purchased Services</u>				
530 Communications		\$19.65	\$8.89	\$28.54
561 Tuition To Other School Districts Within the State	\$11,253.81	\$52,576.17		\$63,829.98
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$8,590.00	\$91,209.14		\$99,799.14
Total Other Purchased Services	\$19,843.81	\$143,804.96	\$8.89	\$163,657.66
600 <u>Supplies</u>				
610 General Supplies		\$1,775.73		\$1,775.73
640 Books and Periodicals		\$1,504.81	\$530.97	\$2,035.78
650 Supplies & Fees - Technology Related		\$4,071.18		\$4,071.18
Total Supplies		\$7,351.72	\$530.97	\$7,882.69
Total 1400 Other Instructional Programs - Elementary / Secondary	\$45,456.47	\$1,338,317.15	\$17,737.20	\$1,401,510.82

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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries		\$8,251.00		\$8,251.00
Total Personnel Services - Salaries		\$8,251.00		\$8,251.00
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions		\$631.19		\$631.19
230 Retirement Contributions		\$1,765.70		\$1,765.70
260 Workers' Compensation		\$80.00		\$80.00
Total Personnel Services - Employee Benefits		\$2,476.89		\$2,476.89
Total 1420 Summer School		\$10,727.89		\$10,727.89

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General Fund (10)				
1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$1,833.36	\$1,833.35		\$3,666.71
Total Personnel Services - Salaries	\$1,833.36	\$1,833.35		\$3,666.71
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$140.26	\$140.25		\$280.51
230 Retirement Contributions	\$392.35	\$392.35		\$784.70
260 Workers' Compensation	\$16.70	\$16.70		\$33.40
Total Personnel Services - Employee Benefits	\$549.31	\$549.30		\$1,098.61
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$87.50		\$87.50
Total Other Purchased Services		\$87.50		\$87.50
Total 1430 Homebound Instruction	\$2,382.67	\$2,470.15		\$4,852.82

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General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,295.00	\$681,228.36		\$682,523.36
Total Personnel Services - Salaries	\$1,295.00	\$681,228.36		\$682,523.36
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$263,643.87		\$263,643.87
220 Social Security Contributions	\$99.06	\$51,579.09		\$51,678.15
230 Retirement Contributions	\$280.96	\$145,271.71		\$145,552.67
240 Tuition Reimbursement		\$14,481.00		\$14,481.00
250 Unemployment Compensation		(\$57.72)		(\$57.72)
260 Workers' Compensation	\$12.56	\$6,260.21		\$6,272.77
Total Personnel Services - Employee Benefits	\$392.58	\$481,178.16		\$481,570.74
400 Purchased Property Services				
440 Rentals		\$11,643.41		\$11,643.41
Total Purchased Property Services		\$11,643.41		\$11,643.41
500 Other Purchased Services				
530 Communications		\$19.65	\$8.89	\$28.54
561 Tuition To Other School Districts Within the State	\$11,253.81	\$52,576.17		\$63,829.98
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$8,590.00	\$91,121.64		\$99,711.64
Total Other Purchased Services	\$19,843.81	\$143,717.46	\$8.89	\$163,570.16
600 Supplies				
610 General Supplies		\$1,775.73		\$1,775.73
640 Books and Periodicals		\$1,504.81	\$530.97	\$2,035.78
650 Supplies & Fees - Technology Related		\$4,071.18		\$4,071.18
Total Supplies		\$7,351.72	\$530.97	\$7,882.69
Total 1440 Alternative Regular Education Programs	\$21,531.39	\$1,325,119.11	\$539.86	\$1,347,190.36

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General Fund (10)				
1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$1,295.00	\$601,741.99		\$603,036.99
Total Personnel Services - Salaries	\$1,295.00	\$601,741.99		\$603,036.99
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider		\$228,888.37		\$228,888.37
220 Social Security Contributions	\$99.06	\$45,559.70		\$45,658.76
230 Retirement Contributions	\$277.13	\$128,257.82		\$128,534.95
240 Tuition Reimbursement		\$14,481.00		\$14,481.00
250 Unemployment Compensation		(\$57.72)		(\$57.72)
260 Workers' Compensation	\$12.56	\$5,531.04		\$5,543.60
Total Personnel Services - Employee Benefits	\$388.75	\$422,660.21		\$423,048.96
400 <u>Purchased Property Services</u>				
440 Rentals		\$11,643.41		\$11,643.41
Total Purchased Property Services		\$11,643.41		\$11,643.41
500 <u>Other Purchased Services</u>				
530 Communications		\$19.65	\$8.89	\$28.54
561 Tuition To Other School Districts Within the State	\$942.96	\$9,415.38		\$10,358.34
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$13,497.38		\$13,497.38
Total Other Purchased Services	\$942.96	\$22,932.41	\$8.89	\$23,884.26
600 <u>Supplies</u>				
610 General Supplies		\$1,775.73		\$1,775.73
640 Books and Periodicals		\$1,504.81	\$530.97	\$2,035.78
650 Supplies & Fees - Technology Related		\$4,071.18		\$4,071.18
Total Supplies		\$7,351.72	\$530.97	\$7,882.69
Total 1441 Adjudicated / Court-Placed Programs	\$2,626.71	\$1,066,329.74	\$539.86	\$1,069,496.31

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries		\$79,486.37		\$79,486.37
Total Personnel Services - Salaries		\$79,486.37		\$79,486.37
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider		\$34,755.50		\$34,755.50
220 Social Security Contributions		\$6,019.39		\$6,019.39
230 Retirement Contributions	\$3.83	\$17,013.89		\$17,017.72
260 Workers' Compensation		\$729.17		\$729.17
Total Personnel Services - Employee Benefits	\$3.83	\$58,517.95		\$58,521.78
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	\$10,310.85	\$43,160.79		\$53,471.64
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$8,590.00	\$77,624.26		\$86,214.26
Total Other Purchased Services	\$18,900.85	\$120,785.05		\$139,685.90
Total 1442 Alternative Education Programs	\$18,904.68	\$258,789.37		\$277,694.05

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$16,575.00		\$13,243.75	\$29,818.75
Total Personnel Services - Salaries	\$16,575.00		\$13,243.75	\$29,818.75
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$1,268.13		\$1,013.37	\$2,281.50
230 Retirement Contributions	\$3,547.14		\$2,820.94	\$6,368.08
260 Workers' Compensation	\$152.14		\$119.28	\$271.42
Total Personnel Services - Employee Benefits	\$4,967.41		\$3,953.59	\$8,921.00
Total 1450 Instructional Programs Outside the Established School Day	\$21,542.41		\$17,197.34	\$38,739.75

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General Fund (10)

1800 Pre-Kindergarten

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$90,712.50
Total Personnel Services - Salaries				\$90,712.50
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$39,958.12
220 Social Security Contributions				\$6,871.61
230 Retirement Contributions				\$19,412.56
260 Workers' Compensation				\$831.36
270 Group Insurance - Self-Insurance				\$6,000.00
Total Personnel Services - Employee Benefits				\$73,073.65
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services - Other				\$17,162.50
Total Purchased Professional and Technical Services				\$17,162.50
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				\$229.90
580 Travel				\$425.12
Total Other Purchased Services				\$655.02
600 <u>Supplies</u>				
610 General Supplies				\$551.39
630 Food				\$7,033.95
650 Supplies & Fees - Technology Related				\$280.00
Total Supplies				\$7,865.34
Total 1800 Pre-Kindergarten				\$189,469.01

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General Fund (10)				
1801 Pre-K Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$90,712.50
Total Personnel Services - Salaries				\$90,712.50
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$39,958.12
220 Social Security Contributions				\$6,871.61
230 Retirement Contributions				\$19,412.56
260 Workers' Compensation				\$831.36
270 Group Insurance - Self-Insurance				\$6,000.00
Total Personnel Services - Employee Benefits				\$73,073.65
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services - Other				\$17,162.50
Total Purchased Professional and Technical Services				\$17,162.50
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				\$229.90
580 Travel				\$296.00
Total Other Purchased Services				\$525.90
600 <u>Supplies</u>				
610 General Supplies				\$551.39
650 Supplies & Fees - Technology Related				\$280.00
Total Supplies				\$831.39
Total 1801 Pre-K Instruction				\$182,305.94

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General Fund (10)				
1805 Pre-K Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
630 Food				\$7,019.47
Total Supplies				\$7,019.47
Total 1805 Pre-K Food Services				\$7,019.47

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General Fund (10)

1806 Pre-K Professional Development	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel				\$129.12
Total Other Purchased Services				\$129.12
600 <u>Supplies</u>				
630 Food				\$14.48
Total Supplies				\$14.48
Total 1806 Pre-K Professional Development				\$143.60

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General Fund (10)

2000 Support Services

	Total
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$2,929,519.28
Total Personnel Services - Salaries	\$2,929,519.28
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$1,006,252.55
220 Social Security Contributions	\$221,130.03
230 Retirement Contributions	\$594,795.89
240 Tuition Reimbursement	\$3,352.00
250 Unemployment Compensation	\$6,052.99
260 Workers' Compensation	\$27,096.49
270 Group Insurance - Self-Insurance	\$61,122.08
290 Other Current Employee Benefits	\$24,380.14
Total Personnel Services - Employee Benefits	\$1,944,182.17
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	\$22,025.64
322 Professional Educational Services - Ius	\$54,310.81
324 Professional Educational Services - Employee Training and Development Services	\$3,508.50
329 Professional Educational Services - Other	\$38,596.15
330 Other Professional Services	\$165,718.03
340 Technical Services	\$1,980.00
350 Security / Safety Services	\$61,757.50
390 Other Purchased Professional and Technical Services	\$29,718.68
Total Purchased Professional and Technical Services	\$377,615.31
400 Purchased Property Services	
410 Cleaning Services	\$26,921.05
420 Utility Services	\$407,281.08
430 Repairs and Maintenance Services	\$113,720.11
440 Rentals	\$1,258,527.68
490 Other Purchased Property Services	\$7,480.00
Total Purchased Property Services	\$1,813,929.92
500 Other Purchased Services	
513 Contracted Carriers	\$1,161,527.40
516 Student Transportation Services From the IU	\$60,762.75
520 Insurance - General	\$700.00
522 Automotive Liability Insurance	\$12,480.00
523 General Property and Liability Insurance	\$115,040.00
529 Other Insurance	\$34.45
530 Communications	\$30,894.63
549 Other Advertising/Public Relations	\$5,240.36
550 Printing and Binding	\$1,721.25
580 Travel	\$3,559.31
Total Other Purchased Services	\$1,391,960.15
600 Supplies	
610 General Supplies	\$246,151.11

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
620 Energy	\$139,636.25
630 Food	\$789.59
640 Books and Periodicals	(\$113.14)
650 Supplies & Fees - Technology Related	\$7,950.28
Total Supplies	\$394,414.09
700 <u>Property</u>	
750 Equipment - Original and Additional	\$38,550.19
760 Equipment - Replacement	\$64,685.03
Total Property	\$103,235.22
800 <u>Other Objects</u>	
810 Dues and Fees	\$15,230.78
820 Claims and Judgments Against the LEA	\$7,780.00
Total Other Objects	\$23,010.78
Total 2000 Support Services	\$8,977,866.92

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General Fund (10)

2100 Support Services - Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$73,285.02	\$173,079.36	\$30,475.22	\$348,659.60
Total Personnel Services - Salaries	\$73,285.02	\$173,079.36	\$30,475.22	\$348,659.60
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$16,811.25	\$58,246.11	\$21,192.24	\$118,672.17
220 Social Security Contributions	\$5,684.88	\$13,088.57	\$2,302.12	\$26,545.04
230 Retirement Contributions	\$15,617.54	\$36,970.39	\$6,521.69	\$74,239.42
240 Tuition Reimbursement	\$700.00			\$700.00
260 Workers' Compensation	\$683.77	\$1,591.12	\$280.37	\$3,213.88
270 Group Insurance - Self-Insurance		\$16,000.00		\$16,000.00
Total Personnel Services - Employee Benefits	\$39,497.44	\$125,896.19	\$30,296.42	\$239,370.51
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$148.50			\$14,006.76
324 Professional Educational Services - Employee Training and Development Services				\$80.00
330 Other Professional Services	\$1,430.00	\$4,000.00		\$38,534.90
Total Purchased Professional and Technical Services	\$1,578.50	\$4,000.00		\$52,621.66
500 <u>Other Purchased Services</u>				
530 Communications	\$35.48			\$35.48
580 Travel	\$150.83	\$29.90		\$180.73
Total Other Purchased Services	\$186.31	\$29.90		\$216.21
600 <u>Supplies</u>				
610 General Supplies	\$1,819.83	\$243.98		\$2,261.16
650 Supplies & Fees - Technology Related		\$500.00		\$500.00
Total Supplies	\$1,819.83	\$743.98		\$2,761.16
800 <u>Other Objects</u>				
810 Dues and Fees	\$546.00	\$228.00		\$819.00
Total Other Objects	\$546.00	\$228.00		\$819.00
Total 2100 Support Services - Students	\$116,913.10	\$303,977.43	\$60,771.64	\$644,448.14

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$32,000.00	\$132,620.86	\$30,475.22	\$195,096.08
Total Personnel Services - Salaries	\$32,000.00	\$132,620.86	\$30,475.22	\$195,096.08
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$82.50	\$50,062.29	\$21,192.24	\$71,337.03
220 Social Security Contributions	\$2,448.68	\$10,030.25	\$2,302.12	\$14,781.05
230 Retirement Contributions	\$6,633.90	\$28,312.34	\$6,521.69	\$41,467.93
260 Workers' Compensation	\$293.02	\$1,219.02	\$280.37	\$1,792.41
270 Group Insurance - Self-Insurance		\$16,000.00		\$16,000.00
Total Personnel Services - Employee Benefits	\$9,458.10	\$105,623.90	\$30,296.42	\$145,378.42
500 <u>Other Purchased Services</u>				
580 Travel	\$106.27			\$106.27
Total Other Purchased Services	\$106.27			\$106.27
600 <u>Supplies</u>				
610 General Supplies	\$62.17	\$139.58		\$201.75
650 Supplies & Fees - Technology Related		\$500.00		\$500.00
Total Supplies	\$62.17	\$639.58		\$701.75
800 <u>Other Objects</u>				
810 Dues and Fees	\$57.00	\$228.00		\$285.00
Total Other Objects	\$57.00	\$228.00		\$285.00
Total 2120 Guidance Services	\$41,683.54	\$239,112.34	\$60,771.64	\$341,567.52

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$41,285.02	\$40,458.50		\$81,743.52
Total Personnel Services - Salaries	\$41,285.02	\$40,458.50		\$81,743.52
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$16,728.75	\$8,183.82		\$24,912.57
220 Social Security Contributions	\$3,236.20	\$3,058.32		\$6,294.52
230 Retirement Contributions	\$8,983.64	\$8,658.05		\$17,641.69
240 Tuition Reimbursement	\$700.00			\$700.00
260 Workers' Compensation	\$390.75	\$372.10		\$762.85
Total Personnel Services - Employee Benefits	\$30,039.34	\$20,272.29		\$50,311.63
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$148.50			\$148.50
330 Other Professional Services	\$1,430.00	\$4,000.00		\$5,430.00
Total Purchased Professional and Technical Services	\$1,578.50	\$4,000.00		\$5,578.50
500 <u>Other Purchased Services</u>				
530 Communications	\$35.48			\$35.48
580 Travel	\$44.56	\$29.90		\$74.46
Total Other Purchased Services	\$80.04	\$29.90		\$109.94
600 <u>Supplies</u>				
610 General Supplies	\$1,757.66	\$104.40		\$1,862.06
Total Supplies	\$1,757.66	\$104.40		\$1,862.06
800 <u>Other Objects</u>				
810 Dues and Fees	\$489.00			\$489.00
Total Other Objects	\$489.00			\$489.00
Total 2140 Psychological Services	\$75,229.56	\$64,865.09		\$140,094.65

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General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$71,820.00
Total Personnel Services - Salaries				\$71,820.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$22,422.57
220 Social Security Contributions				\$5,469.47
230 Retirement Contributions				\$15,129.80
260 Workers' Compensation				\$658.62
Total Personnel Services - Employee Benefits				\$43,680.46
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius				\$13,858.26
324 Professional Educational Services - Employee Training and Development Services				\$80.00
330 Other Professional Services				\$33,104.90
Total Purchased Professional and Technical Services				\$47,043.16
600 <u>Supplies</u>				
610 General Supplies				\$197.35
Total Supplies				\$197.35
Total 2160 Social Work Services				\$162,740.97

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General Fund (10)				
2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				\$45.00
Total Other Objects				\$45.00
Total 2170 Student Accounting Services				\$45.00

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General Fund (10)

2200 Support Services - Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$56,880.94	\$232,484.92	\$2,178.00	\$291,543.86
Total Personnel Services - Salaries	\$56,880.94	\$232,484.92	\$2,178.00	\$291,543.86
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$19,116.53	\$61,702.94	(\$243.24)	\$80,576.23
220 Social Security Contributions	\$4,309.99	\$17,670.08	\$166.62	\$22,146.69
230 Retirement Contributions	\$11,664.15	\$46,949.58		\$58,613.73
260 Workers' Compensation	\$526.11	\$2,149.12	\$19.99	\$2,695.22
270 Group Insurance - Self-Insurance	\$6,000.00	\$16,000.00		\$22,000.00
290 Other Current Employee Benefits		\$4,995.07		\$4,995.07
Total Personnel Services - Employee Benefits	\$41,616.78	\$149,466.79	(\$56.63)	\$191,026.94
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius			\$36,504.05	\$36,504.05
324 Professional Educational Services - Employee Training and Development Services	\$400.00	\$125.00	\$1,188.00	\$1,713.00
350 Security / Safety Services	\$13,477.50	\$6,522.50		\$20,000.00
Total Purchased Professional and Technical Services	\$13,877.50	\$6,647.50	\$37,692.05	\$58,217.05
500 <u>Other Purchased Services</u>				
530 Communications		\$118.13		\$118.13
580 Travel	\$151.51	\$324.30	\$1,621.89	\$2,097.70
Total Other Purchased Services	\$151.51	\$442.43	\$1,621.89	\$2,215.83
600 <u>Supplies</u>				
610 General Supplies	\$495.00	\$1,874.84		\$2,369.84
630 Food	\$27.26	\$123.34	\$68.00	\$218.60
640 Books and Periodicals	\$166.70	\$194.20	(\$1,918.80)	(\$1,557.90)
Total Supplies	\$688.96	\$2,192.38	(\$1,850.80)	\$1,030.54
800 <u>Other Objects</u>				
810 Dues and Fees	\$295.00	\$510.00		\$805.00
Total Other Objects	\$295.00	\$510.00		\$805.00
Total 2200 Support Services - Instructional Staff	\$113,510.69	\$391,744.02	\$39,584.51	\$544,839.22

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General Fund (10)

2210 Supervision of Educational Media Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		\$300.00		\$300.00
Total Supplies		\$300.00		\$300.00
Total 2210 Supervision of Educational Media Services		\$300.00		\$300.00

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General Fund (10)

2211 Supervision of Educational Media Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		\$300.00		\$300.00
Total Supplies		\$300.00		\$300.00
Total 2211 Supervision of Educational Media Services - Head of Component		\$300.00		\$300.00

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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	\$8,235.01	\$7,891.68		\$16,126.69
Total Personnel Services - Salaries	\$8,235.01	\$7,891.68		\$16,126.69
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$629.97	\$603.73		\$1,233.70
230 Retirement Contributions	\$1,762.20	\$1,688.79		\$3,450.99
260 Workers' Compensation	\$75.94	\$72.38		\$148.32
270 Group Insurance - Self-Insurance	\$6,000.00	\$16,000.00		\$22,000.00
Total Personnel Services - Employee Benefits	\$8,468.11	\$18,364.90		\$26,833.01
600 <u>Supplies</u>				
610 General Supplies	\$495.00	\$495.00		\$990.00
640 Books and Periodicals	\$166.70			\$166.70
Total Supplies	\$661.70	\$495.00		\$1,156.70
800 <u>Other Objects</u>				
810 Dues and Fees	\$295.00	\$295.00		\$590.00
Total Other Objects	\$295.00	\$295.00		\$590.00
Total 2250 School Library Services	\$17,659.82	\$27,046.58		\$44,706.40

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$48,645.93	\$218,850.74		\$267,496.67
Total Personnel Services - Salaries	\$48,645.93	\$218,850.74		\$267,496.67
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$19,116.53	\$60,452.94		\$79,569.47
220 Social Security Contributions	\$3,680.02	\$16,627.03		\$20,307.05
230 Retirement Contributions	\$9,901.95	\$44,244.45		\$54,146.40
260 Workers' Compensation	\$450.17	\$2,021.00		\$2,471.17
290 Other Current Employee Benefits		\$4,995.07		\$4,995.07
Total Personnel Services - Employee Benefits	\$33,148.67	\$128,340.49		\$161,489.16
500 Other Purchased Services				
580 Travel		\$92.46		\$92.46
Total Other Purchased Services		\$92.46		\$92.46
600 Supplies				
610 General Supplies		\$1,079.84		\$1,079.84
630 Food		\$81.00		\$81.00
640 Books and Periodicals		\$194.20		\$194.20
Total Supplies		\$1,355.04		\$1,355.04
800 Other Objects				
810 Dues and Fees		\$215.00		\$215.00
Total Other Objects		\$215.00		\$215.00
Total 2260 Instruction and Curriculum Development Services	\$81,794.60	\$348,853.73		\$430,648.33

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries		\$5,742.50	\$2,178.00	\$7,920.50
Total Personnel Services - Salaries		\$5,742.50	\$2,178.00	\$7,920.50
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider		\$1,250.00	(\$243.24)	\$1,006.76
220 Social Security Contributions		\$439.32	\$166.62	\$605.94
230 Retirement Contributions		\$1,016.34		\$1,016.34
260 Workers' Compensation		\$55.74	\$19.99	\$75.73
Total Personnel Services - Employee Benefits		\$2,761.40	(\$56.63)	\$2,704.77
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services	\$400.00	\$125.00	\$1,188.00	\$1,713.00
Total Purchased Professional and Technical Services	\$400.00	\$125.00	\$1,188.00	\$1,713.00
500 <u>Other Purchased Services</u>				
530 Communications		\$118.13		\$118.13
580 Travel	\$151.51	\$231.84	\$1,621.89	\$2,005.24
Total Other Purchased Services	\$151.51	\$349.97	\$1,621.89	\$2,123.37
600 <u>Supplies</u>				
630 Food	\$27.26	\$42.34	\$68.00	\$137.60
640 Books and Periodicals			(\$1,918.80)	(\$1,918.80)
Total Supplies	\$27.26	\$42.34	(\$1,850.80)	(\$1,781.20)
Total 2270 Instructional Staff Professional Development Services	\$578.77	\$9,021.21	\$3,080.46	\$12,680.44

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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			\$36,504.05	\$36,504.05
Total Purchased Professional and Technical Services			\$36,504.05	\$36,504.05
Total 2280 Nonpublic Support Services			\$36,504.05	\$36,504.05

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services	\$13,477.50	\$6,522.50		\$20,000.00
Total Purchased Professional and Technical Services	\$13,477.50	\$6,522.50		\$20,000.00
Total 2290 Other Instructional Staff Services	\$13,477.50	\$6,522.50		\$20,000.00

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General Fund (10)

2300 Support Services - Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$280,164.35	\$345,720.69		\$840,724.73
Total Personnel Services - Salaries	\$280,164.35	\$345,720.69		\$840,724.73
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$102,703.72	\$110,832.88		\$223,154.68
220 Social Security Contributions	\$21,231.91	\$26,209.49		\$62,643.49
230 Retirement Contributions	\$57,674.71	\$67,128.57		\$159,351.30
240 Tuition Reimbursement		\$2,652.00		\$2,652.00
250 Unemployment Compensation				\$1,186.00
260 Workers' Compensation	\$2,593.18	\$3,212.74		\$7,793.73
290 Other Current Employee Benefits	\$3,850.00	\$5,500.57		\$14,523.27
Total Personnel Services - Employee Benefits	\$188,053.52	\$215,536.25		\$471,304.47
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				\$22,025.64
330 Other Professional Services				\$76,291.58
390 Other Purchased Professional and Technical Services				\$28,658.34
Total Purchased Professional and Technical Services				\$126,975.56
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$512.00	\$262.00		\$1,255.70
440 Rentals	\$1,864.95	\$3,115.64		\$5,604.84
Total Purchased Property Services	\$2,376.95	\$3,377.64		\$6,860.54
500 <u>Other Purchased Services</u>				
520 Insurance - General		\$100.00		\$700.00
530 Communications	(\$5.85)	\$122.60		\$970.92
549 Other Advertising/Public Relations				\$157.53
550 Printing and Binding		\$1,721.25		\$1,721.25
580 Travel		\$539.75		\$539.75
Total Other Purchased Services	(\$5.85)	\$2,483.60		\$4,089.45
600 <u>Supplies</u>				
610 General Supplies	\$7,438.41	\$7,302.36		\$16,710.97
630 Food				\$180.00
640 Books and Periodicals				\$194.00
Total Supplies	\$7,438.41	\$7,302.36		\$17,084.97
700 <u>Property</u>				
760 Equipment - Replacement	\$3,200.88	\$6,598.25		\$10,346.59
Total Property	\$3,200.88	\$6,598.25		\$10,346.59
800 <u>Other Objects</u>				
810 Dues and Fees	\$1,379.00	\$2,033.50	\$1,250.00	\$12,419.78
820 Claims and Judgments Against the LEA				\$7,780.00
Total Other Objects	\$1,379.00	\$2,033.50	\$1,250.00	\$20,199.78
Total 2300 Support Services - Administration	\$482,607.26	\$583,052.29	\$1,250.00	\$1,497,586.09

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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				\$5,400.20
Total Personnel Services - Salaries				\$5,400.20
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$413.40
260 Workers' Compensation				\$49.96
Total Personnel Services - Employee Benefits				\$463.36
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$600.00
549 Other Advertising/Public Relations				\$157.53
Total Other Purchased Services				\$757.53
600 <u>Supplies</u>				
610 General Supplies				\$1,349.00
630 Food				\$180.00
Total Supplies				\$1,529.00
800 <u>Other Objects</u>				
810 Dues and Fees				\$5,272.53
820 Claims and Judgments Against the LEA				\$7,780.00
Total Other Objects				\$13,052.53
Total 2310 Board Services				\$21,202.62

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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				\$35,398.74
Total Personnel Services - Salaries				\$35,398.74
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$2,707.77
250 Unemployment Compensation				\$1,186.00
260 Workers' Compensation				\$328.00
Total Personnel Services - Employee Benefits				\$4,221.77
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				\$22,025.64
330 Other Professional Services				\$19,174.61
390 Other Purchased Professional and Technical Services				\$28,658.34
Total Purchased Professional and Technical Services				\$69,858.59
500 <u>Other Purchased Services</u>				
530 Communications				\$854.17
Total Other Purchased Services				\$854.17
600 <u>Supplies</u>				
610 General Supplies				\$165.30
Total Supplies				\$165.30
Total 2330 Tax Assessment and Collection Services				\$110,498.57

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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				\$57,116.97
Total Purchased Professional and Technical Services				\$57,116.97
800 <u>Other Objects</u>				
810 Dues and Fees				\$515.00
Total Other Objects				\$515.00
Total 2350 Legal and Accounting Services				\$57,631.97

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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				\$174,040.75
Total Personnel Services - Salaries				\$174,040.75
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$9,618.08
220 Social Security Contributions				\$12,080.92
230 Retirement Contributions				\$34,548.02
260 Workers' Compensation				\$1,609.85
290 Other Current Employee Benefits				\$5,172.70
Total Personnel Services - Employee Benefits				\$63,029.57
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$481.70
440 Rentals				\$624.25
Total Purchased Property Services				\$1,105.95
600 <u>Supplies</u>				
610 General Supplies				\$455.90
640 Books and Periodicals				\$194.00
Total Supplies				\$649.90
700 <u>Property</u>				
760 Equipment - Replacement				\$547.46
Total Property				\$547.46
800 <u>Other Objects</u>				
810 Dues and Fees				\$1,969.75
Total Other Objects				\$1,969.75
Total 2360 Office of the Superintendent / Executive Director Services				\$241,343.38

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$280,164.35	\$345,720.69		\$625,885.04
Total Personnel Services - Salaries	\$280,164.35	\$345,720.69		\$625,885.04
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$102,703.72	\$110,832.88		\$213,536.60
220 Social Security Contributions	\$21,231.91	\$26,209.49		\$47,441.40
230 Retirement Contributions	\$57,674.71	\$67,128.57		\$124,803.28
240 Tuition Reimbursement		\$2,652.00		\$2,652.00
260 Workers' Compensation	\$2,593.18	\$3,212.74		\$5,805.92
290 Other Current Employee Benefits	\$3,850.00	\$5,500.57		\$9,350.57
Total Personnel Services - Employee Benefits	\$188,053.52	\$215,536.25		\$403,589.77
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$512.00	\$262.00		\$774.00
440 Rentals	\$1,864.95	\$3,115.64		\$4,980.59
Total Purchased Property Services	\$2,376.95	\$3,377.64		\$5,754.59
500 <u>Other Purchased Services</u>				
520 Insurance - General		\$100.00		\$100.00
530 Communications	(\$5.85)	\$122.60		\$116.75
550 Printing and Binding		\$1,721.25		\$1,721.25
580 Travel		\$539.75		\$539.75
Total Other Purchased Services	(\$5.85)	\$2,483.60		\$2,477.75
600 <u>Supplies</u>				
610 General Supplies	\$7,438.41	\$7,302.36		\$14,740.77
Total Supplies	\$7,438.41	\$7,302.36		\$14,740.77
700 <u>Property</u>				
760 Equipment - Replacement	\$3,200.88	\$6,598.25		\$9,799.13
Total Property	\$3,200.88	\$6,598.25		\$9,799.13
800 <u>Other Objects</u>				
810 Dues and Fees	\$1,379.00	\$2,033.50		\$3,412.50
Total Other Objects	\$1,379.00	\$2,033.50		\$3,412.50
Total 2380 Office of the Principal Services	\$482,607.26	\$583,052.29		\$1,065,659.55

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees			\$1,250.00	\$1,250.00
Total Other Objects			\$1,250.00	\$1,250.00
Total 2390 Other Administration Services			\$1,250.00	\$1,250.00

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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				\$192,711.01
Total Personnel Services - Salaries				\$192,711.01
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$88,745.16
220 Social Security Contributions				\$14,614.80
230 Retirement Contributions				\$39,583.83
260 Workers' Compensation				\$1,765.16
Total Personnel Services - Employee Benefits				\$144,708.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$18,546.25
Total Purchased Professional and Technical Services				\$18,546.25
500 <u>Other Purchased Services</u>				
530 Communications				(\$9.18)
580 Travel				\$111.38
Total Other Purchased Services				\$102.20
600 <u>Supplies</u>				
610 General Supplies				\$7,205.63
630 Food				\$136.24
Total Supplies				\$7,341.87
700 <u>Property</u>				
760 Equipment - Replacement				\$3,054.00
Total Property				\$3,054.00
Total 2400 Support Services - Pupil Health				\$366,464.28

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General Fund (10)

2420 Medical Services

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

330 Other Professional Services				\$6,192.25
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Total Purchased Professional and Technical Services				\$6,192.25
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Total 2420 Medical Services				\$6,192.25
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General Fund (10)

2430 Dental Services

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

330 Other Professional Services				\$450.00
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Total Purchased Professional and Technical Services				\$450.00
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Total 2430 Dental Services				\$450.00
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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				\$172,709.93
Total Personnel Services - Salaries				\$172,709.93
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$80,039.74
220 Social Security Contributions				\$13,100.84
230 Retirement Contributions				\$35,303.51
260 Workers' Compensation				\$1,581.99
Total Personnel Services - Employee Benefits				\$130,026.08
500 <u>Other Purchased Services</u>				
530 Communications				(\$9.18)
580 Travel				\$111.38
Total Other Purchased Services				\$102.20
600 <u>Supplies</u>				
610 General Supplies				\$5,060.60
Total Supplies				\$5,060.60
700 <u>Property</u>				
760 Equipment - Replacement				\$3,054.00
Total Property				\$3,054.00
Total 2440 Nursing Services				\$310,952.81

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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				\$20,001.08
Total Personnel Services - Salaries				\$20,001.08
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$8,705.42
220 Social Security Contributions				\$1,513.96
230 Retirement Contributions				\$4,280.32
260 Workers' Compensation				\$183.17
Total Personnel Services - Employee Benefits				\$14,682.87
600 <u>Supplies</u>				
610 General Supplies				\$404.36
Total Supplies				\$404.36
Total 2450 Nonpublic Health Services				\$35,088.31

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General Fund (10)

2490 Other Health Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services \$11,904.00

Total Purchased Professional and Technical Services \$11,904.00

600 Supplies

610 General Supplies \$1,740.67

630 Food \$136.24

Total Supplies \$1,876.91

Total 2490 Other Health Services \$13,780.91

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General Fund (10)				
2500 Support Services - Business				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries			\$14,146.50	\$336,311.88
Total Personnel Services - Salaries			\$14,146.50	\$336,311.88
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider			\$10,633.43	\$124,444.12
220 Social Security Contributions			\$1,071.91	\$25,355.25
230 Retirement Contributions			\$3,027.35	\$70,070.87
250 Unemployment Compensation				\$1,264.80
260 Workers' Compensation			\$132.12	\$3,114.92
290 Other Current Employee Benefits				\$2,730.00
Total Personnel Services - Employee Benefits			\$14,864.81	\$226,979.96
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius				\$3,800.00
324 Professional Educational Services - Employee Training and Development Services				\$550.00
330 Other Professional Services				\$21,695.00
Total Purchased Professional and Technical Services				\$26,045.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$360.00
440 Rentals				\$18,859.12
Total Purchased Property Services				\$19,219.12
500 <u>Other Purchased Services</u>				
530 Communications				\$16,422.14
549 Other Advertising/Public Relations				\$3,304.24
Total Other Purchased Services				\$19,726.38
600 <u>Supplies</u>				
610 General Supplies				\$21,123.46
640 Books and Periodicals				\$793.90
Total Supplies				\$21,917.36
700 <u>Property</u>				
750 Equipment - Original and Additional			\$173.99	\$173.99
Total Property			\$173.99	\$173.99
800 <u>Other Objects</u>				
810 Dues and Fees				\$640.00
Total Other Objects				\$640.00
Total 2500 Support Services - Business			\$29,185.30	\$651,013.69

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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			\$14,146.50	\$297,409.43
Total Personnel Services - Salaries			\$14,146.50	\$297,409.43
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider			\$10,633.43	\$116,307.04
220 Social Security Contributions			\$1,071.91	\$22,402.17
230 Retirement Contributions			\$3,027.35	\$61,745.67
250 Unemployment Compensation				\$1,264.80
260 Workers' Compensation			\$132.12	\$2,754.45
290 Other Current Employee Benefits				\$2,730.00
Total Personnel Services - Employee Benefits			\$14,864.81	\$207,204.13
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius				\$3,800.00
324 Professional Educational Services - Employee Training and Development Services				\$550.00
330 Other Professional Services				\$21,695.00
Total Purchased Professional and Technical Services				\$26,045.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$360.00
440 Rentals				\$7,109.12
Total Purchased Property Services				\$7,469.12
500 <u>Other Purchased Services</u>				
530 Communications				\$16,381.05
549 Other Advertising/Public Relations				\$3,304.24
Total Other Purchased Services				\$19,685.29
600 <u>Supplies</u>				
610 General Supplies				\$19,425.07
640 Books and Periodicals				\$793.90
Total Supplies				\$20,218.97
700 <u>Property</u>				
750 Equipment - Original and Additional			\$173.99	\$173.99
Total Property			\$173.99	\$173.99
800 <u>Other Objects</u>				
810 Dues and Fees				\$640.00
Total Other Objects				\$640.00
Total 2510 Fiscal Services			\$29,185.30	\$578,845.93

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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			\$14,146.50	\$297,409.43
Total Personnel Services - Salaries			\$14,146.50	\$297,409.43
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider			\$10,633.43	\$116,307.04
220 Social Security Contributions			\$1,071.91	\$22,402.17
230 Retirement Contributions			\$3,027.35	\$61,745.67
250 Unemployment Compensation				\$1,264.80
260 Workers' Compensation			\$132.12	\$2,754.45
290 Other Current Employee Benefits				\$2,730.00
Total Personnel Services - Employee Benefits			\$14,864.81	\$207,204.13
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius				\$3,800.00
324 Professional Educational Services - Employee Training and Development Services				\$550.00
Total Purchased Professional and Technical Services				\$4,350.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$360.00
440 Rentals				\$7,109.12
Total Purchased Property Services				\$7,469.12
500 <u>Other Purchased Services</u>				
530 Communications				\$16,381.05
549 Other Advertising/Public Relations				\$3,304.24
Total Other Purchased Services				\$19,685.29
600 <u>Supplies</u>				
610 General Supplies				\$19,047.13
640 Books and Periodicals				\$793.90
Total Supplies				\$19,841.03
700 <u>Property</u>				
750 Equipment - Original and Additional			\$173.99	\$173.99
Total Property			\$173.99	\$173.99
800 <u>Other Objects</u>				
810 Dues and Fees				\$628.00
Total Other Objects				\$628.00
Total 2511 Supervision of Fiscal Services - Head of Component			\$29,185.30	\$556,760.99

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General Fund (10)

2516 Internal Auditing Services

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

330 Other Professional Services				\$20,750.00
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Total Purchased Professional and Technical Services				\$20,750.00
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Total 2516 Internal Auditing Services				\$20,750.00
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General Fund (10)

2517 Property 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				\$945.00
Total Purchased Professional and Technical Services				\$945.00
Total 2517 Property Accounting Services				\$945.00

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General Fund (10)

2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				\$377.94
Total Supplies				\$377.94
800 <u>Other Objects</u>				
810 Dues and Fees				\$12.00
Total Other Objects				\$12.00
Total 2519 Other Fiscal Services				\$389.94

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General Fund (10)

2520 Purchasing Services

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

610 General Supplies

\$117.77

Total Supplies				\$117.77
Total 2520 Purchasing Services				\$117.77

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General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$38,902.45
Total Personnel Services - Salaries				\$38,902.45
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$8,137.08
220 Social Security Contributions				\$2,953.08
230 Retirement Contributions				\$8,325.20
260 Workers' Compensation				\$360.47
Total Personnel Services - Employee Benefits				\$19,775.83
Total 2530 Warehousing and Distributing Services				\$58,678.28

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General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				\$11,750.00
Total Purchased Property Services				\$11,750.00
500 <u>Other Purchased Services</u>				
530 Communications				\$41.09
Total Other Purchased Services				\$41.09
600 <u>Supplies</u>				
610 General Supplies				\$1,580.62
Total Supplies				\$1,580.62
Total 2540 Printing, Publishing and Duplicating Services				\$13,371.71

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$815,320.65
Total Personnel Services - Salaries				\$815,320.65
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$344,338.06
220 Social Security Contributions				\$61,879.59
230 Retirement Contributions				\$172,844.45
250 Unemployment Compensation				\$3,602.19
260 Workers' Compensation				\$7,548.35
290 Other Current Employee Benefits				\$2,131.80
Total Personnel Services - Employee Benefits				\$592,344.44
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$400.00
330 Other Professional Services				\$3,512.80
350 Security / Safety Services				\$41,757.50
Total Purchased Professional and Technical Services				\$45,670.30
400 <u>Purchased Property Services</u>				
410 Cleaning Services				\$26,921.05
420 Utility Services			\$679.37	\$407,281.08
430 Repairs and Maintenance Services			\$12,200.00	\$103,064.94
440 Rentals				\$1,203,595.51
490 Other Purchased Property Services				\$7,480.00
Total Purchased Property Services			\$12,879.37	\$1,748,342.58
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				\$13,281.00
523 General Property and Liability Insurance				\$115,040.00
529 Other Insurance				\$34.45
530 Communications				\$10,354.06
549 Other Advertising/Public Relations				\$1,778.59
580 Travel				\$13.56
Total Other Purchased Services				\$140,501.66
600 <u>Supplies</u>				
610 General Supplies	\$64,913.32	\$84,038.06		\$148,951.38
620 Energy				\$139,636.25
630 Food				\$214.55
640 Books and Periodicals				\$456.86
Total Supplies	\$64,913.32	\$84,038.06		\$289,259.04
700 <u>Property</u>				
750 Equipment - Original and Additional				\$31,093.02
760 Equipment - Replacement				\$3,135.45
Total Property				\$34,228.47
800 <u>Other Objects</u>				

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				\$397.00
Total Other Objects				\$397.00
Total 2600 Operation and Maintenance of Plant Services	\$64,913.32	\$84,038.06	\$12,879.37	\$3,666,064.14

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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				\$69,284.93
Total Personnel Services - Salaries				\$69,284.93
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$22,037.12
220 Social Security Contributions				\$5,234.87
230 Retirement Contributions				\$14,826.99
260 Workers' Compensation				\$642.18
290 Other Current Employee Benefits				\$2,131.80
Total Personnel Services - Employee Benefits				\$44,872.96
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$400.00
Total Purchased Professional and Technical Services				\$400.00
500 <u>Other Purchased Services</u>				
530 Communications				\$104.85
Total Other Purchased Services				\$104.85
800 <u>Other Objects</u>				
810 Dues and Fees				\$202.00
Total Other Objects				\$202.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$114,864.74

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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				\$69,284.93
Total Personnel Services - Salaries				\$69,284.93
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$22,037.12
220 Social Security Contributions				\$5,234.87
230 Retirement Contributions				\$14,826.99
260 Workers' Compensation				\$642.18
290 Other Current Employee Benefits				\$2,131.80
Total Personnel Services - Employee Benefits				\$44,872.96
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$400.00
Total Purchased Professional and Technical Services				\$400.00
500 <u>Other Purchased Services</u>				
530 Communications				\$104.85
Total Other Purchased Services				\$104.85
800 <u>Other Objects</u>				
810 Dues and Fees				\$202.00
Total Other Objects				\$202.00
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component				\$114,864.74

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$640,234.62
Total Personnel Services - Salaries				\$640,234.62
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$268,623.98
220 Social Security Contributions				\$48,619.74
230 Retirement Contributions				\$136,337.07
250 Unemployment Compensation				\$3,592.34
260 Workers' Compensation				\$5,927.12
Total Personnel Services - Employee Benefits				\$463,100.25
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$3,512.80
Total Purchased Professional and Technical Services				\$3,512.80
400 <u>Purchased Property Services</u>				
410 Cleaning Services				\$26,421.05
420 Utility Services			\$679.37	\$405,778.44
430 Repairs and Maintenance Services			\$12,200.00	\$90,311.23
440 Rentals				\$1,203,595.51
490 Other Purchased Property Services				\$7,480.00
Total Purchased Property Services			\$12,879.37	\$1,733,586.23
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				\$115,040.00
529 Other Insurance				\$34.45
530 Communications				\$4,612.74
549 Other Advertising/Public Relations				\$1,317.12
Total Other Purchased Services				\$121,004.31
600 <u>Supplies</u>				
610 General Supplies	\$49,641.28	\$69,749.27		\$119,390.55
620 Energy				\$120,097.60
630 Food				\$14.30
640 Books and Periodicals				\$456.86
Total Supplies	\$49,641.28	\$69,749.27		\$239,959.31
700 <u>Property</u>				
750 Equipment - Original and Additional				\$4,182.67
760 Equipment - Replacement				\$3,135.45
Total Property				\$7,318.12
800 <u>Other Objects</u>				
810 Dues and Fees				\$195.00
Total Other Objects				\$195.00
Total 2620 Operation of Buildings Services	\$49,641.28	\$69,749.27	\$12,879.37	\$3,208,910.64

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$62,742.23
Total Personnel Services - Salaries				\$62,742.23
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$42,320.64
220 Social Security Contributions				\$4,753.92
230 Retirement Contributions				\$13,022.32
260 Workers' Compensation				\$580.92
Total Personnel Services - Employee Benefits				\$60,677.80
400 <u>Purchased Property Services</u>				
410 Cleaning Services				\$500.00
420 Utility Services				\$1,502.64
430 Repairs and Maintenance Services				\$4,246.07
Total Purchased Property Services				\$6,248.71
500 <u>Other Purchased Services</u>				
530 Communications				\$151.21
549 Other Advertising/Public Relations				\$461.47
Total Other Purchased Services				\$612.68
600 <u>Supplies</u>				
610 General Supplies	\$10,533.55	\$9,774.55		\$20,308.10
630 Food				\$150.00
Total Supplies	\$10,533.55	\$9,774.55		\$20,458.10
700 <u>Property</u>				
750 Equipment - Original and Additional				\$2,204.35
Total Property				\$2,204.35
Total 2630 Care and Upkeep of Grounds Services	\$10,533.55	\$9,774.55		\$152,943.87

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$201.80
Total Purchased Property Services				\$201.80
600 <u>Supplies</u>				
610 General Supplies	\$819.09	\$806.17		\$1,625.26
630 Food				\$50.25
Total Supplies	\$819.09	\$806.17		\$1,675.51
Total 2640 Care and Upkeep of Equipment Services	\$819.09	\$806.17		\$1,877.31

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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>
200 <u>Personnel Services - Employee Benefits</u>				
250 Unemployment Compensation				\$9.85
Total Personnel Services - Employee Benefits				\$9.85
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$8,305.84
Total Purchased Property Services				\$8,305.84
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				\$13,281.00
Total Other Purchased Services				\$13,281.00
600 <u>Supplies</u>				
610 General Supplies	\$2,107.35	\$2,284.32		\$4,391.67
620 Energy				\$19,538.65
Total Supplies	\$2,107.35	\$2,284.32		\$23,930.32
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$2,107.35	\$2,284.32		\$45,527.01

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$43,058.87
Total Personnel Services - Salaries				\$43,058.87
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$11,356.32
220 Social Security Contributions				\$3,271.06
230 Retirement Contributions				\$8,658.07
260 Workers' Compensation				\$398.13
Total Personnel Services - Employee Benefits				\$23,683.58
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				\$41,757.50
Total Purchased Professional and Technical Services				\$41,757.50
500 <u>Other Purchased Services</u>				
530 Communications				\$5,485.26
580 Travel				\$13.56
Total Other Purchased Services				\$5,498.82
600 <u>Supplies</u>				
610 General Supplies	\$1,812.05	\$1,423.75		\$3,235.80
Total Supplies	\$1,812.05	\$1,423.75		\$3,235.80
700 <u>Property</u>				
750 Equipment - Original and Additional				\$24,706.00
Total Property				\$24,706.00
Total 2660 Safety and Security Services	\$1,812.05	\$1,423.75		\$141,940.57

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General Fund (10)

2700 Student Transportation 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				\$125.00
390 Other Purchased Professional and Technical Services				\$1,060.34
Total Purchased Professional and Technical Services				\$1,185.34
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				\$1,161,527.40
516 Student Transportation Services From the IU				\$60,762.75
522 Automotive Liability Insurance				(\$801.00)
Total Other Purchased Services				\$1,221,489.15
600 <u>Supplies</u>				
610 General Supplies				\$90.00
Total Supplies				\$90.00
Total 2700 Student Transportation Services				\$1,222,764.49

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General Fund (10)				
2720 Vehicle Operation 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				\$125.00
390 Other Purchased Professional and Technical Services				\$1,060.34
Total Purchased Professional and Technical Services				\$1,185.34
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				\$1,058,261.40
Total Other Purchased Services				\$1,058,261.40
600 <u>Supplies</u>				
610 General Supplies				\$90.00
Total Supplies				\$90.00
Total 2720 Vehicle Operation Services				\$1,059,536.74

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				\$103,266.00
Total Other Purchased Services				\$103,266.00
Total 2750 Nonpublic Transportation				\$103,266.00

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General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

516 Student Transportation Services From the IU

\$60,762.75

522 Automotive Liability Insurance

(\$801.00)

Total Other Purchased Services				\$59,961.75
Total 2790 Other Student Transportation Services				\$59,961.75

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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			\$19,714.20	\$104,247.55
Total Personnel Services - Salaries			\$19,714.20	\$104,247.55
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider			\$4,593.77	\$26,322.13
220 Social Security Contributions			\$1,511.66	\$7,945.17
230 Retirement Contributions			\$3,988.66	\$20,092.29
260 Workers' Compensation			\$182.48	\$965.23
270 Group Insurance - Self-Insurance				\$23,122.08
Total Personnel Services - Employee Benefits			\$10,276.57	\$78,446.90
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$765.50
329 Professional Educational Services - Other			\$38,596.15	\$38,596.15
330 Other Professional Services				\$7,012.50
340 Technical Services				\$1,980.00
Total Purchased Professional and Technical Services			\$38,596.15	\$48,354.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$9,039.47
440 Rentals				\$30,468.21
Total Purchased Property Services				\$39,507.68
500 <u>Other Purchased Services</u>				
530 Communications				\$3,003.08
580 Travel				\$616.19
Total Other Purchased Services				\$3,619.27
600 <u>Supplies</u>				
610 General Supplies				\$47,438.67
630 Food				\$40.20
650 Supplies & Fees - Technology Related				\$7,450.28
Total Supplies				\$54,929.15
700 <u>Property</u>				
750 Equipment - Original and Additional				\$7,283.18
760 Equipment - Replacement				\$48,148.99
Total Property				\$55,432.17
800 <u>Other Objects</u>				
810 Dues and Fees				\$150.00
Total Other Objects				\$150.00
Total 2800 Support Services - Central			\$68,586.92	\$384,686.87

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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				\$84,533.35
Total Personnel Services - Salaries				\$84,533.35
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$21,728.36
220 Social Security Contributions				\$6,433.51
230 Retirement Contributions				\$16,103.63
260 Workers' Compensation				\$782.75
270 Group Insurance - Self-Insurance				\$23,122.08
Total Personnel Services - Employee Benefits				\$68,170.33
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$7,012.50
340 Technical Services				\$1,980.00
Total Purchased Professional and Technical Services				\$8,992.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$9,039.47
440 Rentals				\$30,468.21
Total Purchased Property Services				\$39,507.68
500 <u>Other Purchased Services</u>				
530 Communications				\$3,003.08
Total Other Purchased Services				\$3,003.08
600 <u>Supplies</u>				
610 General Supplies				\$47,438.67
650 Supplies & Fees - Technology Related				\$7,450.28
Total Supplies				\$54,888.95
700 <u>Property</u>				
750 Equipment - Original and Additional				\$552.11
760 Equipment - Replacement				\$48,148.99
Total Property				\$48,701.10
Total 2810 Planning, Research, Development and Evaluation Services				\$307,796.99

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General Fund (10)

2820 Information Services

Elementary Secondary Federal Total

700 <u>Property</u>				
750 Equipment - Original and Additional				\$6,731.07
Total Property				\$6,731.07
Total 2820 Information Services				\$6,731.07

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General Fund (10)

2829 Other Information Services

Elementary Secondary Federal Total

700 <u>Property</u>				
750 Equipment - Original and Additional				\$6,731.07
Total Property				\$6,731.07
Total 2829 Other Information Services				\$6,731.07

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General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$765.50
Total Purchased Professional and Technical Services				\$765.50
500 <u>Other Purchased Services</u>				
580 Travel				\$616.19
Total Other Purchased Services				\$616.19
600 <u>Supplies</u>				
630 Food				\$40.20
Total Supplies				\$40.20
Total 2830 Staff Services				\$1,421.89

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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>				
324 Professional Educational Services - Employee Training and Development Services				\$765.50
Total Purchased Professional and Technical Services				\$765.50
500 <u>Other Purchased Services</u>				
580 Travel				\$616.19
Total Other Purchased Services				\$616.19
600 <u>Supplies</u>				
630 Food				\$40.20
Total Supplies				\$40.20
Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only				\$1,421.89

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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries			\$19,714.20	\$19,714.20
Total Personnel Services - Salaries			\$19,714.20	\$19,714.20
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider			\$4,593.77	\$4,593.77
220 Social Security Contributions			\$1,511.66	\$1,511.66
230 Retirement Contributions			\$3,988.66	\$3,988.66
260 Workers' Compensation			\$182.48	\$182.48
Total Personnel Services - Employee Benefits			\$10,276.57	\$10,276.57
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services - Other			\$38,596.15	\$38,596.15
Total Purchased Professional and Technical Services			\$38,596.15	\$38,596.15
800 <u>Other Objects</u>				
810 Dues and Fees				\$150.00
Total Other Objects				\$150.00
Total 2850 State and Federal Agency Liaison Services			\$68,586.92	\$68,736.92

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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	\$210,034.15
Total Personnel Services - Salaries	\$210,034.15
200 <u>Personnel Services - Employee Benefits</u>	
210 Group Insurance - Contracted Provider	\$15,123.44
220 Social Security Contributions	\$16,019.67
230 Retirement Contributions	\$28,019.45
250 Unemployment Compensation	\$961.05
260 Workers' Compensation	\$1,929.42
Total Personnel Services - Employee Benefits	\$62,053.03
300 <u>Purchased Professional and Technical Services</u>	
324 Professional Educational Services - Employee Training and Development Services	\$255.00
330 Other Professional Services	\$36,547.94
390 Other Purchased Professional and Technical Services	\$30,000.00
Total Purchased Professional and Technical Services	\$66,802.94
400 <u>Purchased Property Services</u>	
410 Cleaning Services	\$1,238.25
430 Repairs and Maintenance Services	\$17,328.21
440 Rentals	\$3,580.00
Total Purchased Property Services	\$22,146.46
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	\$35,000.61
520 Insurance - General	\$15,797.00
530 Communications	\$143.59
580 Travel	\$3,417.57
Total Other Purchased Services	\$54,358.77
600 <u>Supplies</u>	
610 General Supplies	\$55,555.13
630 Food	\$162.82
640 Books and Periodicals	\$1,209.21
Total Supplies	\$56,927.16
800 <u>Other Objects</u>	
810 Dues and Fees	\$13,087.00
860 Grants To Municipal and Community Service Organizations	\$200.00
890 Miscellaneous Expenditures	\$3,377.15
Total Other Objects	\$16,664.15
Total 3000 Operation of Non-Instructional Services	\$488,986.66

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$208,026.77
Total Personnel Services - Salaries				\$208,026.77
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$15,123.44
220 Social Security Contributions				\$15,866.08
230 Retirement Contributions				\$27,686.84
250 Unemployment Compensation				\$961.05
260 Workers' Compensation				\$1,910.92
Total Personnel Services - Employee Benefits				\$61,548.33
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$255.00
330 Other Professional Services				\$36,547.94
390 Other Purchased Professional and Technical Services				\$30,000.00
Total Purchased Professional and Technical Services				\$66,802.94
400 <u>Purchased Property Services</u>				
410 Cleaning Services				\$1,238.25
430 Repairs and Maintenance Services				\$17,328.21
440 Rentals				\$3,580.00
Total Purchased Property Services				\$22,146.46
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				\$35,000.61
520 Insurance - General				\$15,797.00
530 Communications				\$143.59
580 Travel				\$3,417.57
Total Other Purchased Services				\$54,358.77
600 <u>Supplies</u>				
610 General Supplies				\$54,443.58
630 Food				\$90.19
Total Supplies				\$54,533.77
800 <u>Other Objects</u>				
810 Dues and Fees				\$12,092.00
890 Miscellaneous Expenditures				\$3,377.15
Total Other Objects				\$15,469.15
Total 3200 Student Activities				\$482,886.19

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries			\$990.00	\$2,007.38
Total Personnel Services - Salaries			\$990.00	\$2,007.38
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions			\$75.74	\$153.59
230 Retirement Contributions			\$211.86	\$332.61
260 Workers' Compensation			\$8.92	\$18.50
Total Personnel Services - Employee Benefits			\$296.52	\$504.70
600 <u>Supplies</u>				
610 General Supplies			\$840.35	\$840.35
630 Food			\$72.63	\$72.63
640 Books and Periodicals			\$1,209.21	\$1,209.21
Total Supplies			\$2,122.19	\$2,122.19
800 <u>Other Objects</u>				
810 Dues and Fees				\$995.00
860 Grants To Municipal and Community Service Organizations				\$200.00
Total Other Objects				\$1,195.00
Total 3300 Community Services			\$3,408.71	\$5,829.27

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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

\$271.20

Total Supplies				\$271.20
Total 3400 Scholarships and Awards				\$271.20

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

930 Fund Transfers	\$81,810.46
932 Capital Reserve Fund Transfers Applicable To Fund 32	\$600,000.00

Total Other Uses of Funds	\$681,810.46
Total 5000 Other Expenditures and Financing Uses	\$681,810.46

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General Fund (10)

5200 Interfund Transfers - Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				\$81,810.46
932 Capital Reserve Fund Transfers Applicable To Fund 32				\$600,000.00
Total Other Uses of Funds				\$681,810.46
Total 5200 Interfund Transfers - Out				\$681,810.46

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				\$600,000.00
Total Other Uses of Funds				\$600,000.00
Total 5230 Capital Projects Fund Transfers				\$600,000.00

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				\$81,810.46
Total Other Uses of Funds				\$81,810.46
Total 5250 Enterprise Fund Transfers				\$81,810.46

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Capital Reserve Fund - § 1431 (32)

		<u>Total</u>
2000 Support Services		
400 <u>Purchased Property Services</u>		
420 Utility Services		\$2,210.00
430 Repairs and Maintenance Services		\$53,723.68
Total Purchased Property Services		\$55,933.68
700 <u>Property</u>		
760 Equipment - Replacement		\$84,354.00
Total Property		\$84,354.00
Total 2000 Support Services		\$140,287.68

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Capital Reserve Fund - § 1431 (32)

2500 Support Services - Business

Elementary

Secondary

Federal

Total

700 Property

760 Equipment - Replacement

\$12,426.00

Total Property				\$12,426.00
Total 2500 Support Services - Business				\$12,426.00

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Capital Reserve Fund - § 1431 (32)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

700 Property

760 Equipment - Replacement

\$12,426.00

Total Property				\$12,426.00
Total 2540 Printing, Publishing and Duplicating Services				\$12,426.00

Total

\$53,723.68

\$55,933.68

\$71,928.00

\$71,928.00

\$127,861.68

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary Secondary Federal Total

400 <u>Purchased Property Services</u>				
420 Utility Services				\$2,210.00
430 Repairs and Maintenance Services				\$35,128.68
Total Purchased Property Services				\$37,338.68
700 <u>Property</u>				
760 Equipment - Replacement				\$71,928.00
Total Property				\$71,928.00
Total 2620 Operation of Buildings Services				\$109,266.68

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Capital Reserve Fund - § 1431 (32)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$18,595.00
Total Purchased Property Services				\$18,595.00
Total 2630 Care and Upkeep of Grounds Services				\$18,595.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
710 Land and Improvements	\$23,050.00
Total Property	\$23,050.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$23,050.00

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
710 Land and Improvements				\$23,050.00
Total Property				\$23,050.00
Total 4200 Existing Site Improvement Services				\$23,050.00

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Capital Reserve Fund - § 1431 (32)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	\$209,011.07
Total Other Objects	\$209,011.07
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	\$209,246.66
Total Other Uses of Funds	\$209,246.66
Total 5000 Other Expenditures and Financing Uses	\$418,257.73

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Capital Reserve Fund - § 1431 (32)

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			\$209,011.07	\$209,011.07
Total Other Objects			\$209,011.07	\$209,011.07
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal			\$209,246.66	\$209,246.66
Total Other Uses of Funds			\$209,246.66	\$209,246.66
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$418,257.73	\$418,257.73

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Capital Reserve Fund - § 1431 (32)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest			\$209,011.07	\$209,011.07
Total Other Objects			\$209,011.07	\$209,011.07
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal			\$209,246.66	\$209,246.66
Total Other Uses of Funds			\$209,246.66	\$209,246.66
Total 5110 Debt Service			\$418,257.73	\$418,257.73

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Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects
810 Dues and Fees

\$54,911.83

Total Other Objects	\$54,911.83
Total 2000 Support Services	\$54,911.83

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Other Capital Projects Fund (39)

2300 Support Services - Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$54,911.83

Total Other Objects

\$54,911.83

Total 2300 Support Services - Administration

\$54,911.83

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Other Capital Projects Fund (39)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				\$54,911.83
Total Other Objects				\$54,911.83
Total 2390 Other Administration Services				\$54,911.83

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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	\$992.00
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Total Purchased Professional and Technical Services	\$992.00
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400 Purchased Property Services

450 Construction Services	\$626,435.99
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Total Purchased Property Services	\$626,435.99
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$627,427.99
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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>
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300 Purchased Professional and Technical Services

330 Other Professional Services		\$992.00	\$992.00
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Total Purchased Professional and Technical Services		\$992.00	\$992.00
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400 Purchased Property Services

450 Construction Services		\$126,564.29	\$626,435.99
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Total Purchased Property Services		\$126,564.29	\$626,435.99
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Total 4600 Existing Building Improvement Services		\$127,556.29	\$627,427.99
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	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
<u>Approved (28)</u>					
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	\$10,874,471.01				
1200 Special Programs - Elementary / Secondary	\$4,042,367.09				
1300 Vocational Education	\$1,065,754.14				
1400 Other Instructional Programs - Elementary / Secondary	\$1,401,510.82				
1800 Pre-Kindergarten	\$189,469.01				
Total Instruction	\$17,573,572.07				
2000 Support Services					
2100 Support Services - Students	\$644,448.14				
2200 Support Services - Instructional Staff	\$544,839.22				
2300 Support Services - Administration	\$1,497,586.09				
2400 Support Services - Pupil Health	\$366,464.28				
2500 Support Services - Business	\$651,013.69				\$12,426.00
2600 Operation and Maintenance of Plant Services	\$3,666,064.14				\$127,861.68
2700 Student Transportation Services	\$1,222,764.49				
2800 Support Services - Central	\$384,686.87				
Total Support Services	\$8,977,866.92				\$140,287.68
3000 Operation of Non-Instructional Services					
3200 Student Activities	\$482,886.19				
3300 Community Services	\$5,829.27				
3400 Scholarships and Awards	\$271.20				
Total Operation of Non-Instructional Services	\$488,986.66				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					\$23,050.00
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					\$23,050.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					\$418,257.73
5200 Interfund Transfers - Out	\$681,810.46				
Total Other Expenditures and Financing Uses	\$681,810.46				\$418,257.73
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$27,722,236.11				\$581,595.41

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	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 <u>Instruction</u>				
1100 Regular Programs - Elementary / Secondary				\$10,874,471.01
1200 Special Programs - Elementary / Secondary				\$4,042,367.09
1300 Vocational Education				\$1,065,754.14
1400 Other Instructional Programs - Elementary / Secondary				\$1,401,510.82
1800 Pre-Kindergarten				\$189,469.01
Total Instruction				\$17,573,572.07
2000 <u>Support Services</u>				
2100 Support Services - Students				\$644,448.14
2200 Support Services - Instructional Staff				\$544,839.22
2300 Support Services - Administration	\$54,911.83			\$1,552,497.92
2400 Support Services - Pupil Health				\$366,464.28
2500 Support Services - Business				\$663,439.69
2600 Operation and Maintenance of Plant Services				\$3,793,925.82
2700 Student Transportation Services				\$1,222,764.49
2800 Support Services - Central				\$384,686.87
Total Support Services	\$54,911.83			\$9,173,066.43
3000 <u>Operation of Non-Instructional Services</u>				
3200 Student Activities				\$482,886.19
3300 Community Services				\$5,829.27
3400 Scholarships and Awards				\$271.20
Total Operation of Non-Instructional Services				\$488,986.66
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>				
4200 Existing Site Improvement Services				\$23,050.00
4600 Existing Building Improvement Services	\$627,427.99			\$627,427.99
Total Facilities Acquisition, Construction and Improvement Services	\$627,427.99			\$650,477.99
5000 <u>Other Expenditures and Financing Uses</u>				
5100 Debt Service / Other Expenditures and Financing Uses				\$418,257.73
5200 Interfund Transfers - Out				\$681,810.46
Total Other Expenditures and Financing Uses				\$1,100,068.19
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$682,339.82			\$28,986,171.34

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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	\$10,953,374.21
	Total Federally Funded salaries subject to PSERS withholding	\$703,454.09

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	\$1,069,956.80
	Expenditures Funded with Carry over Title I Funds	
	Total Title I Expenditure Data	\$1,069,956.80

Title I ARRA Amount

Amount	Description	Amount
	Portion of Total Title I Expenditures funded with ARRA Title I	\$8,192.00

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	\$3,688,710.73		\$3,688,710.73
	212 Dental Insurance	\$134,072.37		\$134,072.37
	215 Eye Care Insurance	\$31,427.66		\$31,427.66
	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	\$3,854,210.76		\$3,854,210.76
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	\$16,956.00		\$16,956.00
	212 Dental Insurance	\$483.48		\$483.48
	215 Eye Care Insurance	\$147.84		\$147.84
	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	\$17,587.32		\$17,587.32
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		\$3,871,798.08		\$3,871,798.08

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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	50,679.14	255,539.21	306,218.35	57,288.22	284,279.30	341,567.52
2140 Psychological Services	23,338.85	117,681.42	141,020.27	23,496.89	116,597.76	140,094.65
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	24,368.07	122,871.05	147,239.12	27,295.16	135,445.81	162,740.97
2260 Instruction and Curriculum Development Services	68,884.34	347,335.26	416,219.60	72,228.99	358,419.34	430,648.33
2350 Legal and Accounting Services	9,690.97	48,864.72	58,555.69	9,666.12	47,965.85	57,631.97
2420 Medical Services	1,013.69	5,111.34	6,125.03	1,038.57	5,153.68	6,192.25
2440 Nursing Services	42,508.59	214,340.87	256,849.46	52,153.48	258,799.33	310,952.81
2700 Student Transportation Services	17,478.17	88,130.12	105,608.29	205,083.92	1,017,680.57	1,222,764.49
Total	237,961.82	1,199,873.99	1,437,835.81	448,251.35	2,224,341.64	2,672,592.99

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(PRINCIPAL AMOUNTS ONLY)						
ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		3,616,000.00			68,278.00	359,146.00
2. Additional Debt Incurred During Year		4,500,000.00			395,703.00	9,274.00
3. Retirements and Repayments		226,000.00			388,716.00	84,000.00
4. Debt at End of Fiscal Year		7,890,000.00			75,265.00	284,420.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		7,890,000.00			75,265.00	284,420.00
7. Current Portion P&I - Due within 1 year		226,000.00				25,000.00
8. Interest Paid during current fiscal year		209,013.84				

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds	209,246.66		209,011.07	418,257.73	
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			209,246.66		209,011.07	418,257.73	

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

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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	11/2011	3,616,000.00		226,000.00	3,390,000.00	226,000.00	209,013.84
General Obligation Bonds/Notes – CIB	06/2015		4,500,000.00		4,500,000.00		
Compensated Absences		359,146.00	9,274.00	84,000.00	284,420.00	25,000.00	
Other Post-Employment Benefits (OPEB)		68,278.00	395,703.00	388,716.00	75,265.00		
Totals for Debt Entered:		4,043,424.00	4,904,977.00	698,716.00	8,249,685.00	251,000.00	209,013.84

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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	1,886,383.73
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,403.64
Section 1 Total	1,887,787.37

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	60,496.20	12,191.25	72,687.45
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	857,235.62	172,750.90	1,029,986.52
8 Career and Technology Centers	422,064.97	85,054.92	507,119.89
9 Approved Private Schools	196,521.90	39,603.27	236,125.17
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	8,621.02	1,737.32	10,358.34
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	26,225.09	5,284.91	31,510.00
Section 2 Total	1,571,164.80	316,622.57	1,887,787.37

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On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered
(1) excluded from indirect and direct costs and must be eliminated from the indirect cost calculations or
(2) included as direct costs for the calculation of the restricted indirect cost rate. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	
3100 - 630	\$577,987.00
Total	\$577,987.00

LEA acknowledges that there are no termination/leave payout salaries to report.

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	
Total	