

LEA Name : Oxford Area SD
Address : 125 Bell Tower Lane
Oxford , PA 19363

County : Chester
AUN Number : 124156703
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending
6/30/2022

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

11/29/2022

Date

Board Secretary Signature

11/29/2022

Date

Brian Cooney

Contact Person

bcooney@oxfordasd.org

Contact Person E-mail Address

(610)932-6600

Ext :

Contact Person Telephone Number

Contact Person Fax Number

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Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2022**
(Pursuant to PA School Code Section 218(b))

LEA Name : Oxford Area SD
AUN Number : 124156703
County : Chester

Audit Certification Due: 12/31/2022

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

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

Chief School Administrator

Board Secretary

Signature

11/29/2022

Date

Signature

11/29/2022

Date

Brian Cooney

Contact Person

bcooney@oxfordasd.org

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$947,995.59 6153, Prior AFR Rev Detail: \$617,433.63	Due to increased real estate sales during the year
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$3,659,227.74 2700-513, PY AFR Amount: \$2,724,391.18	Due to the return to a full year of in person education. The District required more buses and drivers.
50074	SOIN: Interest paid during the fiscal reported on the SOIN for General Obligation Bonds, Authority Building Obligations, Leases, Extended Term Financing, and/or Other Long Term Debt is not comparable with amounts reported in Governmental Fund Expenditure Function 5000, Object 830. Please correct or provide a justification. SOIN: Interest Paid During Fiscal Year: \$1,103,427.00 Expenditure Detail: Function 5000, Object 830: \$1,826,288.27	Due to current year payment to CCIU for the District share of of the Center for Arts and Technology Budget.
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: \$46,549.26 Prior Year SESS Schedule 2260: \$78,563.50	In the prior year the District utilized external services for remote learning. IN the current year, the District did not use such services
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$5,286.52 Prior Year SESS Schedule 2350: \$3,221.78	Increased legal fees during the year for overall legal services.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	6,305,513				
0110	Investments	9,372,440				
0120	Taxes Receivable	2,389,133				
0130	Due From Other Funds	2,483,407				
0141	Due From Other Governments					
0142	State Revenue Receivable	406,245				
0143	Federal Revenue Receivable	2,778,009				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	28,914				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$23,763,661				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$23,763,661				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		10,515			
0110	Investments		1,770,780			
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$1,781,295			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,781,295			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	6,316,028	
0110 Investments	11,143,220	
0120 Taxes Receivable	2,389,133	
0130 Due From Other Funds	2,483,407	
0141 Due From Other Governments		
0142 State Revenue Receivable	406,245	
0143 Federal Revenue Receivable	2,778,009	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	28,914	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
Total Assets	\$25,544,956	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$25,544,956	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,137,496				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	6,685,897				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	735,511				
Total Liabilities	\$9,558,904				
0950 Deferred Inflows of Resources	1,995,956				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	10,769,700				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	1,439,101				
Total Fund Balances	\$12,208,801				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$23,763,661				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		4,875			
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities			\$4,875			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		1,776,420			
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$1,776,420			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,781,295			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	2,142,371	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	6,685,897	
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		
0490 Other Current Liabilities	735,511	
Total Liabilities	\$9,563,779	
0950 Deferred Inflows of Resources	1,995,956	
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance	1,776,420	
0830 Committed Fund Balance	10,769,700	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	1,439,101	
Total Fund Balances	\$13,985,221	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$25,544,956	

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues						
6000	Revenue from Local Sources	43,183,106				
7000	Revenue from State Sources	26,984,756				
8000	Revenue from Federal Sources	5,343,966				
Total Revenues		\$75,511,828				
Expenditures						
1000	Instruction	50,585,409				
2000	Support Services	18,163,792				
3000	Operation of Non-Instructional Services	1,057,013				
4000	Facilities Acquisition, Construction and Improvement Services	2,260,539				
5110	Debt Service	6,616,288				
5130	Refund of Prior Year Revenues / Receipts	45,900				
5140	Leases	501,342				
Total Expenditures		\$79,230,283				
Excess (Deficiency) Of Revenues Over Expenditures		(\$3,718,455)				
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 and Leases	531,540				
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	158,780				
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$690,320				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		876			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$876			
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		106,618			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
Total Expenditures			\$106,618			
Excess (Deficiency) Of Revenues Over Expenditures			(\$105,742)			
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 and Leases					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	43,183,982
7000	Revenue from State Sources	26,984,756
8000	Revenue from Federal Sources	5,343,966
Total Revenues		\$75,512,704
Expenditures		
1000	Instruction	50,585,409
2000	Support Services	18,163,792
3000	Operation of Non-Instructional Services	1,057,013
4000	Facilities Acquisition, Construction and Improvement Services	2,367,157
5110	Debt Service	6,616,288
5130	Refund of Prior Year Revenues / Receipts	45,900
5140	Leases	501,342
Total Expenditures		\$79,336,901
Excess (Deficiency) Of Revenues Over Expenditures		(\$3,824,197)
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 and Leases	531,540
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	158,780
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$690,320

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$3,028,135)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	15,236,936				
Fund Balance - End Of Year		\$12,208,801				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			(\$105,742)			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		1,882,162			
Fund Balance - End Of Year			\$1,776,420			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$3,133,877)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	17,119,098
Fund Balance - End Of Year		\$13,985,221

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	25,368			25,368	
0110 Investments	1,744,466			1,744,466	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	250			250	
0143 Federal Revenue Receivable	7,448			7,448	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,535			1,535	
0170 Inventories	61,199			61,199	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,840,266			\$1,840,266	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	586,338			586,338	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$586,338			\$586,338	
0910 Deferred Outflows of Resources	339,787			339,787	
Total Assets And Deferred Outflows Of Resources	\$2,766,391			\$2,766,391	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	2,483,407			2,483,407	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	39,998			39,998	
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	18,921			18,921	
0490 Other Current Liabilities					
Total Current Liabilities	\$2,542,326			\$2,542,326	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	119,340			119,340	
0570 Net Pension Liability	1,803,428			1,803,428	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,922,768			\$1,922,768	
Total Liabilities	\$4,465,094			\$4,465,094	
0950 Deferred Inflows of Resources	341,002			341,002	
Net Position					
0791 Net Investment in Capital Assets	586,338			586,338	
0008 Restricted Net Position (0792 – 0798)	(2,626,043)			(2,626,043)	
0799 Unrestricted Net Position					
Total Net Position	(\$2,039,705)			(\$2,039,705)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,766,391			\$2,766,391	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue	154,053			154,053	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$154,053			\$154,053	
Operating Expenses						
100	Personnel Services – Salaries	657,712			657,712	
200	Personnel Services – Employee Benefits	459,370			459,370	
300	Purchased Professional and Technical Services	8,182			8,182	
400	Purchased Property Services					
500	Other Purchased Services	119,293			119,293	
600	Supplies	1,051,583			1,051,583	
740	Depreciation	60,200			60,200	
810	Dues and Fees	7,588			7,588	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$2,363,928			\$2,363,928	
Operating Income (Loss)		(\$2,209,875)			(\$2,209,875)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	1,363			1,363	
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	224,223			224,223	
8000	Revenue from Federal Sources	2,194,500			2,194,500	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$2,420,086			\$2,420,086	
Income (Loss) Before Contributions And Transfers		\$210,211			\$210,211	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$210,211			\$210,211	
0002 Net Position - Beginning of Fiscal Year	(2,249,916)			(2,249,916)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$2,039,705)			(\$2,039,705)	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	149,160			149,160	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,223,485			1,223,485	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,017,536			1,017,536	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$2,091,861)			(\$2,091,861)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	(73,205)			(73,205)	
0022 Receipts From State Sources - 7000	224,223			224,223	
0023 Receipts From Federal Sources -8000	2,088,844			2,088,844	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$2,239,862			\$2,239,862	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,363			1,363	
0042 Purchase of Inv Securities / Deposits to Inv Pools	(147,920)			(147,920)	
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	(\$146,557)	(\$146,557)
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	1,444			1,444	
0004 Cash and Cash Equivalents Beginning of Year	23,924			23,924	
Cash and Cash Equivalents at Year End	\$25,368			\$25,368	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,209,875)			(2,209,875)	
Adjustments					
0051 Depreciation and Net Amortization	60,200			60,200	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	197,047			197,047	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(1,535)			(1,535)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(33,428)			(33,428)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	19,381			19,381	
0059 Inc (Dec) in Accounts Payable (0400-0450)	5,491			5,491	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(3,358)			(3,358)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(401,527)			(401,527)	
0067 Deferred Inflows (0950)	275,743			275,743	
Total Adjustments	\$118,014			\$118,014	
Cash Provided By (Used for) Total	(\$2,091,861)			(\$2,091,861)	
<hr/>					

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	207,754			128,870
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets		\$207,754			\$128,870
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$207,754			\$128,870

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			336,624
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				\$336,624
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$336,624

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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>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				5,218
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$5,218
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position	207,754			123,652
Total Net Position		\$207,754			\$123,652
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$207,754			\$128,870

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			5,218
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$5,218
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			331,406
Total Net Position				\$331,406
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$336,624

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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>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	74,941			120,736		
0095 Net Investment Earnings	18			122		
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	56,700					
0094 Other Deductions	75			111,924		
Change In Net Position	\$18,184			\$8,934		
0006 Net Position – Beginning of Fiscal Year	189,570			114,718		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$207,754			\$123,652		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	195,677
0095	Net Investment Earnings	140
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	56,700
0094	Other Deductions	111,999
Change In Net Position		\$27,118
0006	Net Position – Beginning of Fiscal Year	304,288
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$331,406

	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	35,850,412.83			35,850,412.83
6112 Interim Real Estate Taxes	528,983.84			528,983.84
6113 Public Utility Realty Taxes	37,928.14			37,928.14
6151 Current Act 511 Earned Income Taxes	3,132,685.40			3,132,685.40
6153 Current Act 511 Real Estate Transfer Taxes	947,995.59			947,995.59
6411 Delinquent Real Estate Taxes	1,317,680.67			1,317,680.67
6412 Delinquent Interim Real Estate Taxes	17,412.54			17,412.54
6451 Delinquent Act 511 Earned Income Taxes	248,972.03			248,972.03
6700 Revenues from LEA Activities	127,288.98			
6832 Federal IDEA Revenue Received as Pass Through	717,939.00			
6910 Rentals	131,311.78			
6920 Contributions and Donations from Private Sources	75,000.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	1,951.66			
6991 Refunds of a Prior Year Expenditure	4,088.37			
6999 Other Revenues Not Specified Above	43,455.20			
TOTAL Revenue from Local Sources	\$43,183,106.03			\$42,082,071.04

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	13,634,779.00			
7112 Basic Education Funding-Social Security	1,086,301.34			
7160 Tuition for Orphans Subsidy	76,252.96			
7271 Special Education funds for School-Aged Pupils	2,391,147.64			
7311 Pupil Transportation Subsidy	760,175.18			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	199,045.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,607,340.12			
7330 Health Services (Medical, Dental, Nurse, Act 25)	64,878.90			
7340 State Property Tax Reduction Allocation	1,576,621.48			
7505 Ready to Learn Block Grant	572,695.00			
7820 State Share of Retirement Contributions	5,015,519.22			
TOTAL Revenue from State Sources	\$26,984,755.84			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,092,426.51			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	176,885.14			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	18,011.51			
8517 NCLB, Title IV - 21St Century Schools	52,511.92			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	93,151.50			
8742 Governor's Emergency Education Relief Fund (GEER)	74,736.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	3,167,124.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	574,425.66			
8749 Other CARES Act Funding	32.00			
8751 ARP ESSER Learning Loss	20,666.00			
8752 ARP ESSER Summer Programs	4,289.00			
8753 ARP ESSER Afterschool Programs	6,846.00			
8754 ARP ESSER Homeless Children and Youth Funds	6,149.00			
8755 ARP ESSER Emergency Relief for Other Educational Entities	47,771.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	8,940.29			
TOTAL Revenue from Federal Sources	\$5,343,965.53			

Revenue Reported <u>In Current Year</u>				
<u>Other Financing Sources</u>				
9220 Leases	531,540.00			
9400 Sale of or Compensation for Loss of Fixed Assets	158,779.80			
TOTAL Other Financing Sources	\$690,319.80			
TOTAL FROM ALL SOURCES	\$76,202,147.20			\$42,082,071.04

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	35,850,412.83					
6112 Interim Real Estate Taxes	528,983.84					
6113 Public Utility Realty Taxes	37,928.14					
6151 Current Act 511 Earned Income Taxes	3,132,685.40					
6153 Current Act 511 Real Estate Transfer Taxes	947,995.59					
6411 Delinquent Real Estate Taxes	1,317,680.67					
6412 Delinquent Interim Real Estate Taxes	17,412.54					
6451 Delinquent Act 511 Earned Income Taxes	248,972.03					
6500 Earnings on Investments						
6700 Revenues from LEA Activities	127,288.98					
6832 Federal IDEA Revenue Received as Pass Through	717,939.00					
6910 Rentals	131,311.78					
6920 Contributions and Donations from Private Sources	75,000.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	1,951.66					
6991 Refunds of a Prior Year Expenditure	4,088.37					
6999 Other Revenues Not Specified Above	43,455.20					
6000 Total Revenue from Local Sources	\$43,183,106.03					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	13,634,779.00					
7112 Basic Education Funding-Social Security	1,086,301.34					
7160 Tuition for Orphans Subsidy	76,252.96					
7271 Special Education funds for School-Aged Pupils	2,391,147.64					
7311 Pupil Transportation Subsidy	760,175.18					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	199,045.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,607,340.12					
7330 Health Services (Medical, Dental, Nurse, Act 25)	64,878.90					
7340 State Property Tax Reduction Allocation	1,576,621.48					
7505 Ready to Learn Block Grant	572,695.00					
7820 State Share of Retirement Contributions	5,015,519.22					
7000 Total Revenue from State Sources	\$26,984,755.84					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,092,426.51					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	176,885.14					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	18,011.51					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					35,850,412.83
6112 Interim Real Estate Taxes					528,983.84
6113 Public Utility Realty Taxes					37,928.14
6151 Current Act 511 Earned Income Taxes					3,132,685.40
6153 Current Act 511 Real Estate Transfer Taxes					947,995.59
6411 Delinquent Real Estate Taxes					1,317,680.67
6412 Delinquent Interim Real Estate Taxes					17,412.54
6451 Delinquent Act 511 Earned Income Taxes					248,972.03
6500 Earnings on Investments	876.00				876.00
6700 Revenues from LEA Activities					127,288.98
6832 Federal IDEA Revenue Received as Pass Through					717,939.00
6910 Rentals					131,311.78
6920 Contributions and Donations from Private Sources					75,000.00
6944 Receipts from Other LEAs in Pennsylvania - Education					1,951.66
6991 Refunds of a Prior Year Expenditure					4,088.37
6999 Other Revenues Not Specified Above					43,455.20
6000 Total Revenue from Local Sources	\$876.00				\$43,183,982.03
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					13,634,779.00
7112 Basic Education Funding-Social Security					1,086,301.34
7160 Tuition for Orphans Subsidy					76,252.96
7271 Special Education funds for School-Aged Pupils					2,391,147.64
7311 Pupil Transportation Subsidy					760,175.18
7312 Nonpublic and Charter School Pupil Transportation Subsidy					199,045.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,607,340.12
7330 Health Services (Medical, Dental, Nurse, Act 25)					64,878.90
7340 State Property Tax Reduction Allocation					1,576,621.48
7505 Ready to Learn Block Grant					572,695.00
7820 State Share of Retirement Contributions					5,015,519.22
7000 Total Revenue from State Sources					\$26,984,755.84
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					1,092,426.51
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					176,885.14
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					18,011.51

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8517 NCLB, Title IV - 21st Century Schools	52,511.92					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	93,151.50					
8742 Governor's Emergency Education Relief Fund (GEER)	74,736.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	3,167,124.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	574,425.66					
8749 Other CARES Act Funding	32.00					
8751 ARP ESSER Learning Loss	20,666.00					
8752 ARP ESSER Summer Programs	4,289.00					
8753 ARP ESSER Afterschool Programs	6,846.00					
8754 ARP ESSER Homeless Children and Youth Funds	6,149.00					
8755 ARP ESSER Emergency Relief for Other Educational Entities	47,771.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	8,940.29					
8000 Total Revenue from Federal Sources	\$5,343,965.53					
9000 Other Financing Sources						
9220 Leases	531,540.00					
9400 Sale of or Compensation for Loss of Fixed Assets	158,779.80					
9000 Total Other Financing Sources	\$690,319.80					
Total From All Sources	\$76,202,147.20					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8517 NCLB, Title IV - 21st Century Schools					52,511.92
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					93,151.50
8742 Governor's Emergency Education Relief Fund (GEER)					74,736.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					3,167,124.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					574,425.66
8749 Other CARES Act Funding					32.00
8751 ARP ESSER Learning Loss					20,666.00
8752 ARP ESSER Summer Programs					4,289.00
8753 ARP ESSER Afterschool Programs					6,846.00
8754 ARP ESSER Homeless Children and Youth Funds					6,149.00
8755 ARP ESSER Emergency Relief for Other Educational Entities					47,771.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					8,940.29
8000 Total Revenue from Federal Sources					\$5,343,965.53
9000 Other Financing Sources					
9220 Leases					531,540.00
9400 Sale of or Compensation for Loss of Fixed Assets					158,779.80
9000 Total Other Financing Sources					\$690,319.80
Total From All Sources	\$876.00				\$76,203,023.20

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	43,183,106.03					
Revenue from State Sources	26,984,755.84					
Revenue from Federal Sources	5,343,965.53					
Other Financing Sources	690,319.80					
Total From All Sources	\$76,202,147.20					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	876.00				43,183,982.03
Revenue from State Sources					26,984,755.84
Revenue from Federal Sources					5,343,965.53
Other Financing Sources					690,319.80
Total From All Sources	\$876.00				\$76,203,023.20

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		17,486,600.10
Total Personnel Services – Salaries		\$17,486,600.10
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		3,351,953.99
220 Social Security Contributions		1,305,720.59
230 PSERS Retirement Contributions		6,078,141.83
250 Unemployment Compensation		1,127.40
260 Workers' Compensation		301.10
299 All Other Employee Benefits		117,523.20
Total Personnel Services – Employee Benefits		\$10,854,768.11
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		5,306,106.96
329 Professional Educational Services – Other		2,948,264.43
330 Other Professional Services		83,719.46
Total Purchased Professional and Technical Services		\$8,338,090.85
400 <u>Purchased Property Services</u>		
420 Utility Services		2,000.01
430 Repairs and Maintenance Services		6,345.71
440 Rentals		121,014.10
Total Purchased Property Services		\$129,359.82
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		7,771.73
530 Communications		140,393.51
550 Printing and Binding		93.75
561 Tuition To Other School Districts Within the State		177,129.96
562 Tuition To Pennsylvania Charter Schools		8,491,613.51
563 Tuition To Nonpublic Schools		455,209.28
564 Tuition To Career and Technology Centers		2,433,022.50
566 Tuition To Institutions of Higher Education and Technical Institutes		47,550.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		329,907.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		127,564.80
580 Travel		11,781.51
Total Other Purchased Services		\$12,222,038.23
600 <u>Supplies</u>		
610 General Supplies		598,155.80
630 Food		6,832.62
640 Books and Periodicals		300,504.66
Total Supplies		\$905,493.08
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		616,369.52
762 Capitalized Equipment - Replacement		15,568.63
Total Property		\$631,938.15

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General Fund (10)	
1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	7,120.38
890 Miscellaneous Expenditures	10,000.00
Total Other Objects	\$17,120.38
Total 1000 Instruction	\$50,585,408.72

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,995,152.85	6,129,692.71	489,088.00	13,613,933.56
Total Personnel Services – Salaries	\$6,995,152.85	\$6,129,692.71	\$489,088.00	\$13,613,933.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,355,440.64	1,266,186.97	106,610.17	2,728,237.78
220 Social Security Contributions	522,668.75	457,675.01	36,817.00	1,017,160.76
230 PSERS Retirement Contributions	2,424,694.96	2,131,285.34	171,485.00	4,727,465.30
299 All Other Employee Benefits	117,523.20			117,523.20
Total Personnel Services – Employee Benefits	\$4,420,327.55	\$3,855,147.32	\$314,912.17	\$8,590,387.04
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	365,881.00		370,840.50	736,721.50
Total Purchased Professional and Technical Services	\$365,881.00		\$370,840.50	\$736,721.50
400 Purchased Property Services				
430 Repairs and Maintenance Services		6,345.71		6,345.71
440 Rentals	78,070.10	42,944.00		121,014.10
Total Purchased Property Services	\$78,070.10	\$49,289.71		\$127,359.81
500 Other Purchased Services				
510 Student Transportation Services		5,602.11		5,602.11
530 Communications	3,732.77	3,000.00	129,061.26	135,794.03
550 Printing and Binding	93.75			93.75
561 Tuition To Other School Districts Within the State	29,093.15	891.03		29,984.18
562 Tuition To Pennsylvania Charter Schools	3,165,977.81	1,876,767.54		5,042,745.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,034.68	24,629.68		34,664.36
580 Travel	1,082.76	5,315.09		6,397.85
Total Other Purchased Services	\$3,210,014.92	\$1,916,205.45	\$129,061.26	\$5,255,281.63
600 Supplies				
610 General Supplies	70,395.95	101,246.60	402,538.00	574,180.55
630 Food	618.19	4,906.98		5,525.17
640 Books and Periodicals	35,440.39	34,979.33	218,111.00	288,530.72
Total Supplies	\$106,454.53	\$141,132.91	\$620,649.00	\$868,236.44
700 Property				
752 Capital Equipment – Original and Additional	4,775.25	60,505.53	533,699.00	598,979.78
762 Capitalized Equipment - Replacement	6,001.77	9,566.86		15,568.63
Total Property	\$10,777.02	\$70,072.39	\$533,699.00	\$614,548.41
800 Other Objects				
810 Dues and Fees	400.00	6,035.88		6,435.88
890 Miscellaneous Expenditures		10,000.00		10,000.00
Total Other Objects	\$400.00	\$16,035.88		\$16,435.88
Total 1100 Regular Programs – Elementary / Secondary	\$15,187,077.97	\$12,177,576.37	\$2,458,249.93	\$29,822,904.27

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,995,152.85	6,129,692.71		13,124,845.56
Total Personnel Services – Salaries	\$6,995,152.85	\$6,129,692.71		\$13,124,845.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,355,440.64	1,266,186.97		2,621,627.61
220 Social Security Contributions	522,668.75	457,675.01		980,343.76
230 PSERS Retirement Contributions	2,424,694.96	2,131,285.34		4,555,980.30
299 All Other Employee Benefits	117,523.20			117,523.20
Total Personnel Services – Employee Benefits	\$4,420,327.55	\$3,855,147.32		\$8,275,474.87
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	365,881.00			365,881.00
Total Purchased Professional and Technical Services	\$365,881.00			\$365,881.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		6,345.71		6,345.71
440 Rentals	78,070.10	42,944.00		121,014.10
Total Purchased Property Services	\$78,070.10	\$49,289.71		\$127,359.81
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		5,602.11		5,602.11
530 Communications	3,732.77	3,000.00		6,732.77
550 Printing and Binding	93.75			93.75
561 Tuition To Other School Districts Within the State	29,093.15	891.03		29,984.18
562 Tuition To Pennsylvania Charter Schools	3,165,977.81	1,876,767.54		5,042,745.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,034.68	24,629.68		34,664.36
580 Travel	1,082.76	5,315.09		6,397.85
Total Other Purchased Services	\$3,210,014.92	\$1,916,205.45		\$5,126,220.37
600 <u>Supplies</u>				
610 General Supplies	70,395.95	101,246.60		171,642.55
630 Food	618.19	4,906.98		5,525.17
640 Books and Periodicals	35,440.39	34,979.33		70,419.72
Total Supplies	\$106,454.53	\$141,132.91		\$247,587.44
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	4,775.25	60,505.53		65,280.78
762 Capitalized Equipment - Replacement	6,001.77	9,566.86		15,568.63
Total Property	\$10,777.02	\$70,072.39		\$80,849.41
800 <u>Other Objects</u>				
810 Dues and Fees	400.00	6,035.88		6,435.88
890 Miscellaneous Expenditures		10,000.00		10,000.00
Total Other Objects	\$400.00	\$16,035.88		\$16,435.88
Total 1110 Regular Programs	\$15,187,077.97	\$12,177,576.37		\$27,364,654.34

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			489,088.00	489,088.00
Total Personnel Services – Salaries			\$489,088.00	\$489,088.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			106,610.17	106,610.17
220 Social Security Contributions			36,817.00	36,817.00
230 PSERS Retirement Contributions			171,485.00	171,485.00
Total Personnel Services – Employee Benefits			\$314,912.17	\$314,912.17
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			370,840.50	370,840.50
Total Purchased Professional and Technical Services			\$370,840.50	\$370,840.50
500 <u>Other Purchased Services</u>				
530 Communications			129,061.26	129,061.26
Total Other Purchased Services			\$129,061.26	\$129,061.26
600 <u>Supplies</u>				
610 General Supplies			402,538.00	402,538.00
640 Books and Periodicals			218,111.00	218,111.00
Total Supplies			\$620,649.00	\$620,649.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			533,699.00	533,699.00
Total Property			\$533,699.00	\$533,699.00
Total 1190 Federally-Funded Regular Programs			\$2,458,249.93	\$2,458,249.93

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,859,422.49	1,828,350.39		3,687,772.88
Total Personnel Services – Salaries	\$1,859,422.49	\$1,828,350.39		\$3,687,772.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	341,084.63	282,631.58		623,716.21
220 Social Security Contributions	138,044.37	136,631.91		274,676.28
230 PSERS Retirement Contributions	647,826.56	638,195.21		1,286,021.77
250 Unemployment Compensation	563.70	563.70		1,127.40
260 Workers' Compensation	150.55	150.55		301.10
Total Personnel Services – Employee Benefits	\$1,127,669.81	\$1,058,172.95		\$2,185,842.76
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	3,157,106.86	1,248,712.76	716,534.60	5,122,354.22
329 Professional Educational Services – Other	2,054,790.35	45,230.00	111,522.58	2,211,542.93
330 Other Professional Services	41,859.73	41,859.73		83,719.46
Total Purchased Professional and Technical Services	\$5,253,756.94	\$1,335,802.49	\$828,057.18	\$7,417,616.61
400 Purchased Property Services				
420 Utility Services	1,000.00	1,000.01		2,000.01
Total Purchased Property Services	\$1,000.00	\$1,000.01		\$2,000.01
500 Other Purchased Services				
510 Student Transportation Services	1,084.81	1,084.81		2,169.62
530 Communications	2,049.74	2,549.74		4,599.48
561 Tuition To Other School Districts Within the State	76,585.93	67,781.24		144,367.17
562 Tuition To Pennsylvania Charter Schools	2,001,490.44	1,447,377.72		3,448,868.16
563 Tuition To Nonpublic Schools	276,602.27	178,607.01		455,209.28
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	231,131.24	98,776.44		329,907.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,144.15	91,756.29		92,900.44
580 Travel	2,566.83	2,816.83		5,383.66
Total Other Purchased Services	\$2,592,655.41	\$1,890,750.08		\$4,483,405.49
600 Supplies				
610 General Supplies	13,470.91	9,100.34	1,404.00	23,975.25
630 Food	1,052.54	254.91		1,307.45
640 Books and Periodicals	6,633.84	5,340.10		11,973.94
Total Supplies	\$21,157.29	\$14,695.35	\$1,404.00	\$37,256.64
700 Property				
752 Capital Equipment – Original and Additional	3,614.37	3,614.37		7,228.74
Total Property	\$3,614.37	\$3,614.37		\$7,228.74
800 Other Objects				
810 Dues and Fees	355.00	329.50		684.50
Total Other Objects	\$355.00	\$329.50		\$684.50
Total 1200 Special Programs – Elementary / Secondary	\$10,859,631.31	\$6,132,715.14	\$829,461.18	\$17,821,807.63

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	96,433.07			96,433.07
Total Purchased Professional and Technical Services	\$96,433.07			\$96,433.07
600 <u>Supplies</u>				
610 General Supplies	2,511.00			2,511.00
630 Food	797.63			797.63
Total Supplies	\$3,308.63			\$3,308.63
Total 1210 Life Skills Support	\$99,741.70			\$99,741.70

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	151,761.68	151,761.68		303,523.36
Total Personnel Services – Salaries	\$151,761.68	\$151,761.68		\$303,523.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,550.84	21,550.84		43,101.68
220 Social Security Contributions	11,152.01	11,152.00		22,304.01
230 PSERS Retirement Contributions	53,020.26	53,020.60		106,040.86
Total Personnel Services – Employee Benefits	\$85,723.11	\$85,723.44		\$171,446.55
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	82,356.20	82,356.20		164,712.40
329 Professional Educational Services – Other	45,230.00	45,230.00		90,460.00
Total Purchased Professional and Technical Services	\$127,586.20	\$127,586.20		\$255,172.40
500 <u>Other Purchased Services</u>				
580 Travel	875.00	875.00		1,750.00
Total Other Purchased Services	\$875.00	\$875.00		\$1,750.00
600 <u>Supplies</u>				
610 General Supplies	1,329.98	1,329.98		2,659.96
Total Supplies	\$1,329.98	\$1,329.98		\$2,659.96
800 <u>Other Objects</u>				
810 Dues and Fees	172.50	172.50		345.00
Total Other Objects	\$172.50	\$172.50		\$345.00
Total 1220 Sensory Support	\$367,448.47	\$367,448.80		\$734,897.27

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	62,236.00	62,236.00		124,472.00
Total Personnel Services – Salaries	\$62,236.00	\$62,236.00		\$124,472.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,359.50	20,359.50		40,719.00
220 Social Security Contributions	4,695.62	4,695.62		9,391.24
230 PSERS Retirement Contributions	21,745.29	21,745.29		43,490.58
Total Personnel Services – Employee Benefits	\$46,800.41	\$46,800.41		\$93,600.82
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	656,749.25	656,749.25		1,313,498.50
Total Purchased Professional and Technical Services	\$656,749.25	\$656,749.25		\$1,313,498.50
500 <u>Other Purchased Services</u>				
580 Travel	275.00	275.00		550.00
Total Other Purchased Services	\$275.00	\$275.00		\$550.00
600 <u>Supplies</u>				
610 General Supplies	483.01	483.01		966.02
640 Books and Periodicals	411.16	411.16		822.32
Total Supplies	\$894.17	\$894.17		\$1,788.34
Total 1230 Emotional Support	\$766,954.83	\$766,954.83		\$1,533,909.66

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General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,597,617.65	1,566,545.55		3,164,163.20
Total Personnel Services – Salaries	\$1,597,617.65	\$1,566,545.55		\$3,164,163.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	299,057.49	240,604.44		539,661.93
220 Social Security Contributions	118,539.48	117,127.03		235,666.51
230 PSERS Retirement Contributions	556,408.48	546,776.79		1,103,185.27
250 Unemployment Compensation	475.88	475.88		951.76
Total Personnel Services – Employee Benefits	\$974,481.33	\$904,984.14		\$1,879,465.47
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	232,190.81	232,190.81		464,381.62
330 Other Professional Services	41,859.73	41,859.73		83,719.46
Total Purchased Professional and Technical Services	\$274,050.54	\$274,050.54		\$548,101.08
400 <u>Purchased Property Services</u>				
420 Utility Services	1,000.00	1,000.01		2,000.01
Total Purchased Property Services	\$1,000.00	\$1,000.01		\$2,000.01
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,084.81	1,084.81		2,169.62
530 Communications	2,049.74	2,549.74		4,599.48
580 Travel	1,416.83	1,666.83		3,083.66
Total Other Purchased Services	\$4,551.38	\$5,301.38		\$9,852.76
600 <u>Supplies</u>				
610 General Supplies	9,146.92	7,287.35		16,434.27
630 Food	254.91	254.91		509.82
640 Books and Periodicals	6,222.68	4,928.94		11,151.62
Total Supplies	\$15,624.51	\$12,471.20		\$28,095.71
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,838.07	2,838.07		5,676.14
Total Property	\$2,838.07	\$2,838.07		\$5,676.14
800 <u>Other Objects</u>				
810 Dues and Fees	182.50	157.00		339.50
Total Other Objects	\$182.50	\$157.00		\$339.50
Total 1240 Academic Support	\$2,870,345.98	\$2,767,347.89		\$5,637,693.87

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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	1,480,529.15	1,429,643.92		2,910,173.07
Total Personnel Services – Salaries	\$1,480,529.15	\$1,429,643.92		\$2,910,173.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	290,044.48	199,931.17		489,975.65
220 Social Security Contributions	109,630.06	106,887.12		216,517.18
230 PSERS Retirement Contributions	515,497.80	498,943.40		1,014,441.20
250 Unemployment Compensation	475.88	475.88		951.76
Total Personnel Services – Employee Benefits	\$915,648.22	\$806,237.57		\$1,721,885.79
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	232,190.81	232,190.81		464,381.62
330 Other Professional Services	41,859.73	41,859.73		83,719.46
Total Purchased Professional and Technical Services	\$274,050.54	\$274,050.54		\$548,101.08
400 <u>Purchased Property Services</u>				
420 Utility Services	1,000.00	1,000.01		2,000.01
Total Purchased Property Services	\$1,000.00	\$1,000.01		\$2,000.01
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,084.81	1,084.81		2,169.62
530 Communications	2,049.74	2,549.74		4,599.48
580 Travel	1,416.83	1,416.83		2,833.66
Total Other Purchased Services	\$4,551.38	\$5,051.38		\$9,602.76
600 <u>Supplies</u>				
610 General Supplies	9,068.84	6,794.11		15,862.95
630 Food	254.91	254.91		509.82
640 Books and Periodicals	5,933.44	4,928.94		10,862.38
Total Supplies	\$15,257.19	\$11,977.96		\$27,235.15
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,838.07	2,838.07		5,676.14
Total Property	\$2,838.07	\$2,838.07		\$5,676.14
Total 1241 Learning Support – Public	\$2,693,874.55	\$2,530,799.45		\$5,224,674.00

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	117,088.50	136,901.63		253,990.13
Total Personnel Services – Salaries	\$117,088.50	\$136,901.63		\$253,990.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,013.01	40,673.27		49,686.28
220 Social Security Contributions	8,909.42	10,239.91		19,149.33
230 PSERS Retirement Contributions	40,910.68	47,833.39		88,744.07
Total Personnel Services – Employee Benefits	\$58,833.11	\$98,746.57		\$157,579.68
500 Other Purchased Services				
580 Travel		250.00		250.00
Total Other Purchased Services		\$250.00		\$250.00
600 Supplies				
610 General Supplies	78.08	493.24		571.32
640 Books and Periodicals	289.24			289.24
Total Supplies	\$367.32	\$493.24		\$860.56
800 Other Objects				
810 Dues and Fees	182.50	157.00		339.50
Total Other Objects	\$182.50	\$157.00		\$339.50
Total 1243 Gifted Support	\$176,471.43	\$236,548.44		\$413,019.87

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	277,416.50	277,416.50		554,833.00
Total Purchased Professional and Technical Services	\$277,416.50	\$277,416.50		\$554,833.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	776.30	776.30		1,552.60
Total Property	\$776.30	\$776.30		\$1,552.60
Total 1270 Multi-Handicapped Support	\$278,192.80	\$278,192.80		\$556,385.60

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	18,668.40			18,668.40
Total Purchased Professional and Technical Services	\$18,668.40			\$18,668.40
Total 1280 Early Intervention Support	\$18,668.40			\$18,668.40

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General Fund (10)				
1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	47,807.16	47,807.16		95,614.32
Total Personnel Services – Salaries	\$47,807.16	\$47,807.16		\$95,614.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	116.80	116.80		233.60
220 Social Security Contributions	3,657.26	3,657.26		7,314.52
230 PSERS Retirement Contributions	16,652.53	16,652.53		33,305.06
250 Unemployment Compensation	87.82	87.82		175.64
260 Workers' Compensation	150.55	150.55		301.10
Total Personnel Services – Employee Benefits	\$20,664.96	\$20,664.96		\$41,329.92
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,793,292.63		716,534.60	2,509,827.23
329 Professional Educational Services – Other	2,009,560.35		111,522.58	2,121,082.93
Total Purchased Professional and Technical Services	\$3,802,852.98		\$828,057.18	\$4,630,910.16
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	76,585.93	67,781.24		144,367.17
562 Tuition To Pennsylvania Charter Schools	2,001,490.44	1,447,377.72		3,448,868.16
563 Tuition To Nonpublic Schools	276,602.27	178,607.01		455,209.28
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	231,131.24	98,776.44		329,907.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,144.15	91,756.29		92,900.44
Total Other Purchased Services	\$2,586,954.03	\$1,884,298.70		\$4,471,252.73
600 Supplies				
610 General Supplies			1,404.00	1,404.00
Total Supplies			\$1,404.00	\$1,404.00
Total 1290 Special Programs - Other Support	\$6,458,279.13	\$1,952,770.82	\$829,461.18	\$9,240,511.13

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		2,433,022.50		2,433,022.50
Total Other Purchased Services		\$2,433,022.50		\$2,433,022.50
Total 1300 Vocational Education		\$2,433,022.50		\$2,433,022.50

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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			184,893.66	184,893.66
Total Personnel Services – Salaries			\$184,893.66	\$184,893.66
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			13,883.55	13,883.55
230 PSERS Retirement Contributions			64,654.76	64,654.76
Total Personnel Services – Employee Benefits			\$78,538.31	\$78,538.31
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		182,995.05		182,995.05
Total Purchased Professional and Technical Services		\$182,995.05		\$182,995.05
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,778.61		2,778.61
566 Tuition To Institutions of Higher Education and Technical Institutes		47,550.00		47,550.00
Total Other Purchased Services		\$50,328.61		\$50,328.61
Total 1400 Other Instructional Programs – Elementary / Secondary		\$233,323.66	\$263,431.97	\$496,755.63

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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			129,398.58	129,398.58
Total Personnel Services – Salaries			\$129,398.58	\$129,398.58
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			9,732.28	9,732.28
230 PSERS Retirement Contributions			45,264.72	45,264.72
Total Personnel Services – Employee Benefits			\$54,997.00	\$54,997.00
Total 1420 Summer School			\$184,395.58	\$184,395.58

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			55,495.08	55,495.08
Total Personnel Services – Salaries			\$55,495.08	\$55,495.08
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			4,151.27	4,151.27
230 PSERS Retirement Contributions			19,390.04	19,390.04
Total Personnel Services – Employee Benefits			\$23,541.31	\$23,541.31
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		182,995.05		182,995.05
Total Purchased Professional and Technical Services		\$182,995.05		\$182,995.05
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,778.61		2,778.61
Total Other Purchased Services		\$2,778.61		\$2,778.61
Total 1440 Alternative Regular Education Programs		\$185,773.66	\$79,036.39	\$264,810.05

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,778.61		2,778.61
Total Other Purchased Services		\$2,778.61		\$2,778.61
Total 1441 Adjudicated / Court-Placed Programs		\$2,778.61		\$2,778.61

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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			55,495.08	55,495.08
Total Personnel Services – Salaries			\$55,495.08	\$55,495.08
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			4,151.27	4,151.27
230 PSERS Retirement Contributions			19,390.04	19,390.04
Total Personnel Services – Employee Benefits			\$23,541.31	\$23,541.31
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		182,995.05		182,995.05
Total Purchased Professional and Technical Services		\$182,995.05		\$182,995.05
Total 1442 Alternative Education Programs		\$182,995.05	\$79,036.39	\$262,031.44

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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes		47,550.00		47,550.00
Total Other Purchased Services		\$47,550.00		\$47,550.00
Total 1490 Additional Other Instructional Programs		\$47,550.00		\$47,550.00

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General Fund (10)

1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			757.69	757.69
Total Purchased Professional and Technical Services			\$757.69	\$757.69
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			10,161.00	10,161.00
Total Property			\$10,161.00	\$10,161.00
Total 1500 Nonpublic School Programs			\$10,918.69	\$10,918.69

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General Fund (10)

2000 Support Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		5,783,534.15
Total Personnel Services – Salaries		\$5,783,534.15
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		1,239,282.29
220 Social Security Contributions		422,088.41
230 PSERS Retirement Contributions		2,000,980.22
250 Unemployment Compensation		27,903.07
260 Workers' Compensation		47,831.67
299 All Other Employee Benefits		107,114.96
Total Personnel Services – Employee Benefits		\$3,845,200.62
300 <u>Purchased Professional and Technical Services</u>		
310 Official / Administrative Services		22,463.18
329 Professional Educational Services – Other		863,760.98
330 Other Professional Services		146,911.24
340 Technical Services		669,441.97
Total Purchased Professional and Technical Services		\$1,702,577.37
400 <u>Purchased Property Services</u>		
410 Cleaning Services		701,434.81
420 Utility Services		166,210.87
430 Repairs and Maintenance Services		173,171.73
440 Rentals		12,022.94
460 Extermination Services		6,537.83
490 Other Purchased Property Services		2,850.00
Total Purchased Property Services		\$1,062,228.18
500 <u>Other Purchased Services</u>		
513 Contracted Carriers		3,659,227.74
516 Student Transportation Services From the IU		150,125.53
520 Insurance – General		92,966.00
523 General Property and Liability Insurance		165,703.05
530 Communications		169,918.51
541 Advertising Related to Federal Grant Awards		923.25
549 Other Advertising/Public Relations		202.73
550 Printing and Binding		7,056.65
580 Travel		14,845.78
595 IU Payments By Withholding		19,022.51
599 Other Miscellaneous Purchased Services		22,978.56
Total Other Purchased Services		\$4,302,970.31
600 <u>Supplies</u>		
610 General Supplies		350,475.30
620 Energy		844,262.31
630 Food		10,113.52
640 Books and Periodicals		40,775.61
650 Supplies & Fees – Technology Related		1,200.00

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$1,246,826.74
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	27,395.65
756 Capitalized Technology Equipment – Original	2,913.12
758 Capitalized Technology Software - Original	3,020.95
762 Capitalized Equipment - Replacement	18,969.08
768 Capitalized Technology Software - Replacement	122,083.23
Total Property	\$174,382.03
800 <u>Other Objects</u>	
810 Dues and Fees	46,072.40
Total Other Objects	\$46,072.40
Total 2000 Support Services	\$18,163,791.80

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	343,822.72	572,233.60		1,014,301.79
Total Personnel Services – Salaries	\$343,822.72	\$572,233.60		\$1,014,301.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	79,976.43	140,934.36		241,546.56
220 Social Security Contributions	25,792.74	41,844.05		74,777.73
230 PSERS Retirement Contributions	120,131.78	199,941.05		354,400.52
250 Unemployment Compensation		506.40		768.23
260 Workers' Compensation		868.04		1,318.57
Total Personnel Services – Employee Benefits	\$225,900.95	\$384,093.90		\$672,811.61
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	600.00	600.00		1,200.00
Total Purchased Professional and Technical Services	\$600.00	\$600.00		\$1,200.00
500 <u>Other Purchased Services</u>				
530 Communications	4,037.67	10,736.96		15,765.94
550 Printing and Binding		2,141.35		2,141.35
580 Travel	499.00	327.00		826.00
Total Other Purchased Services	\$4,536.67	\$13,205.31		\$18,733.29
600 <u>Supplies</u>				
610 General Supplies	3,660.92	4,059.18		7,720.10
630 Food		350.00		350.00
Total Supplies	\$3,660.92	\$4,409.18		\$8,070.10
800 <u>Other Objects</u>				
810 Dues and Fees	756.00	1,419.00		2,175.00
Total Other Objects	\$756.00	\$1,419.00		\$2,175.00
Total 2100 Support Services – Students	\$579,277.26	\$975,960.99		\$1,717,291.79

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General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	275,126.22	503,537.10		778,663.32
Total Personnel Services – Salaries	\$275,126.22	\$503,537.10		\$778,663.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	69,649.29	130,607.22		200,256.51
220 Social Security Contributions	20,675.29	36,726.60		57,401.89
230 PSERS Retirement Contributions	96,129.25	175,938.52		272,067.77
250 Unemployment Compensation		506.40		506.40
260 Workers' Compensation		868.04		868.04
Total Personnel Services – Employee Benefits	\$186,453.83	\$344,646.78		\$531,100.61
500 <u>Other Purchased Services</u>				
530 Communications	3,071.57	9,770.86		12,842.43
550 Printing and Binding		2,141.35		2,141.35
580 Travel	499.00	327.00		826.00
Total Other Purchased Services	\$3,570.57	\$12,239.21		\$15,809.78
600 <u>Supplies</u>				
610 General Supplies	51.90	450.00		501.90
630 Food		350.00		350.00
Total Supplies	\$51.90	\$800.00		\$851.90
800 <u>Other Objects</u>				
810 Dues and Fees	756.00	1,419.00		2,175.00
Total Other Objects	\$756.00	\$1,419.00		\$2,175.00
Total 2120 Guidance Services	\$465,958.52	\$862,642.09		\$1,328,600.61

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				39,868.47
Total Personnel Services – Salaries				\$39,868.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				186.70
220 Social Security Contributions				2,837.23
230 PSERS Retirement Contributions				13,940.37
250 Unemployment Compensation				261.83
260 Workers' Compensation				450.53
Total Personnel Services – Employee Benefits				\$17,676.66
500 <u>Other Purchased Services</u>				
530 Communications				991.31
Total Other Purchased Services				\$991.31
Total 2130 Attendance Services				\$58,536.44

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	68,696.50	68,696.50		137,393.00
Total Personnel Services – Salaries	\$68,696.50	\$68,696.50		\$137,393.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,327.14	10,327.14		20,654.28
220 Social Security Contributions	5,117.45	5,117.45		10,234.90
230 PSERS Retirement Contributions	24,002.53	24,002.53		48,005.06
Total Personnel Services – Employee Benefits	\$39,447.12	\$39,447.12		\$78,894.24
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	600.00	600.00		1,200.00
Total Purchased Professional and Technical Services	\$600.00	\$600.00		\$1,200.00
500 <u>Other Purchased Services</u>				
530 Communications	966.10	966.10		1,932.20
Total Other Purchased Services	\$966.10	\$966.10		\$1,932.20
600 <u>Supplies</u>				
610 General Supplies	3,609.02	3,609.18		7,218.20
Total Supplies	\$3,609.02	\$3,609.18		\$7,218.20
Total 2140 Psychological Services	\$113,318.74	\$113,318.90		\$226,637.64

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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				58,377.00
Total Personnel Services – Salaries				\$58,377.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,449.07
220 Social Security Contributions				4,303.71
230 PSERS Retirement Contributions				20,387.32
Total Personnel Services – Employee Benefits				\$45,140.10
Total 2160 Social Work Services				\$103,517.10

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	366,261.24	287,995.02	747.00	655,003.26
Total Personnel Services – Salaries	\$366,261.24	\$287,995.02	\$747.00	\$655,003.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	51,522.88	51,363.53		102,886.41
220 Social Security Contributions	26,053.33	20,079.36	57.16	46,189.85
230 PSERS Retirement Contributions	126,707.60	99,592.08	261.00	226,560.68
250 Unemployment Compensation	1,060.40	1,026.95		2,087.35
260 Workers' Compensation	1,817.61	1,760.36		3,577.97
299 All Other Employee Benefits	2,731.95	2,731.95		5,463.90
Total Personnel Services – Employee Benefits	\$209,893.77	\$176,554.23	\$318.16	\$386,766.16
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			52,163.86	52,163.86
Total Purchased Professional and Technical Services			\$52,163.86	\$52,163.86
500 Other Purchased Services				
530 Communications	1,334.71	2,185.26		3,519.97
580 Travel	1,799.66	2,033.45	2,041.00	5,874.11
Total Other Purchased Services	\$3,134.37	\$4,218.71	\$2,041.00	\$9,394.08
600 Supplies				
610 General Supplies	9,180.70	15,447.74		24,628.44
630 Food	907.23	907.23		1,814.46
640 Books and Periodicals	8,025.33	26,233.28		34,258.61
650 Supplies & Fees – Technology Related		1,200.00		1,200.00
Total Supplies	\$18,113.26	\$43,788.25		\$61,901.51
700 Property				
752 Capital Equipment – Original and Additional	2,661.81	2,661.81		5,323.62
762 Capitalized Equipment - Replacement	469.00	469.00		938.00
Total Property	\$3,130.81	\$3,130.81		\$6,261.62
800 Other Objects				
810 Dues and Fees	2,568.78	2,317.78		4,886.56
Total Other Objects	\$2,568.78	\$2,317.78		\$4,886.56
Total 2200 Support Services – Instructional Staff	\$603,102.23	\$518,004.80	\$55,270.02	\$1,176,377.05

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General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	1,585.92	1,600.00		3,185.92
Total Supplies	\$1,585.92	\$1,600.00		\$3,185.92
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,762.07	1,762.07		3,524.14
762 Capitalized Equipment - Replacement	469.00	469.00		938.00
Total Property	\$2,231.07	\$2,231.07		\$4,462.14
Total 2220 Technology Support Services	\$3,816.99	\$3,831.07		\$7,648.06

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	237,249.81	158,983.59		396,233.40
Total Personnel Services – Salaries	\$237,249.81	\$158,983.59		\$396,233.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29,597.95	29,438.60		59,036.55
220 Social Security Contributions	18,085.90	12,111.93		30,197.83
230 PSERS Retirement Contributions	82,898.33	55,782.81		138,681.14
250 Unemployment Compensation	68.67	35.22		103.89
260 Workers' Compensation	117.64	60.39		178.03
Total Personnel Services – Employee Benefits	\$130,768.49	\$97,428.95		\$228,197.44
500 Other Purchased Services				
530 Communications		850.55		850.55
580 Travel	170.00	404.79		574.79
Total Other Purchased Services	\$170.00	\$1,255.34		\$1,425.34
600 Supplies				
610 General Supplies	2,208.07	8,461.03		10,669.10
640 Books and Periodicals	8,025.33	26,233.28		34,258.61
650 Supplies & Fees – Technology Related		1,200.00		1,200.00
Total Supplies	\$10,233.40	\$35,894.31		\$46,127.71
700 Property				
752 Capital Equipment – Original and Additional	899.74	899.74		1,799.48
Total Property	\$899.74	\$899.74		\$1,799.48
800 Other Objects				
810 Dues and Fees	1,050.00	797.00		1,847.00
Total Other Objects	\$1,050.00	\$797.00		\$1,847.00
Total 2250 School Library Services	\$380,371.44	\$295,258.93		\$675,630.37

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General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	115,942.77	115,942.77		231,885.54
Total Personnel Services – Salaries	\$115,942.77	\$115,942.77		\$231,885.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,924.93	21,924.93		43,849.86
220 Social Security Contributions	6,991.89	6,991.89		13,983.78
230 PSERS Retirement Contributions	39,242.69	39,242.69		78,485.38
250 Unemployment Compensation	991.73	991.73		1,983.46
260 Workers' Compensation	1,699.97	1,699.97		3,399.94
299 All Other Employee Benefits	2,731.95	2,731.95		5,463.90
Total Personnel Services – Employee Benefits	\$73,583.16	\$73,583.16		\$147,166.32
500 <u>Other Purchased Services</u>				
530 Communications	1,334.71	1,334.71		2,669.42
580 Travel	744.06	744.06		1,488.12
Total Other Purchased Services	\$2,078.77	\$2,078.77		\$4,157.54
600 <u>Supplies</u>				
610 General Supplies	5,386.71	5,386.71		10,773.42
630 Food	907.23	907.23		1,814.46
Total Supplies	\$6,293.94	\$6,293.94		\$12,587.88
800 <u>Other Objects</u>				
810 Dues and Fees	1,518.78	1,520.78		3,039.56
Total Other Objects	\$1,518.78	\$1,520.78		\$3,039.56
Total 2260 Instruction and Curriculum Development Services	\$199,417.42	\$199,419.42		\$398,836.84

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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	13,068.66	13,068.66	747.00	26,884.32
Total Personnel Services – Salaries	\$13,068.66	\$13,068.66	\$747.00	\$26,884.32
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	975.54	975.54	57.16	2,008.24
230 PSERS Retirement Contributions	4,566.58	4,566.58	261.00	9,394.16
Total Personnel Services – Employee Benefits	\$5,542.12	\$5,542.12	\$318.16	\$11,402.40
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			52,163.86	52,163.86
Total Purchased Professional and Technical Services			\$52,163.86	\$52,163.86
500 <u>Other Purchased Services</u>				
580 Travel	885.60	884.60	2,041.00	3,811.20
Total Other Purchased Services	\$885.60	\$884.60	\$2,041.00	\$3,811.20
Total 2270 Instructional Staff Professional Development Services	\$19,496.38	\$19,495.38	\$55,270.02	\$94,261.78

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	827,867.77	900,595.56		2,102,339.36
Total Personnel Services – Salaries	\$827,867.77	\$900,595.56		\$2,102,339.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	157,255.81	138,843.87		377,428.60
220 Social Security Contributions	61,570.67	67,415.35		153,597.99
230 PSERS Retirement Contributions	280,614.57	314,701.83		722,737.93
250 Unemployment Compensation	5,311.90	4,451.75		12,584.71
260 Workers' Compensation	9,105.42	7,631.03		21,572.12
299 All Other Employee Benefits	17,734.36	17,734.36		56,960.62
Total Personnel Services – Employee Benefits	\$531,592.73	\$550,778.19		\$1,344,881.97
300 Purchased Professional and Technical Services				
330 Other Professional Services				146,622.24
Total Purchased Professional and Technical Services				\$146,622.24
400 Purchased Property Services				
430 Repairs and Maintenance Services		500.00		500.00
440 Rentals	9,973.78			9,973.78
Total Purchased Property Services	\$9,973.78	\$500.00		\$10,473.78
500 Other Purchased Services				
520 Insurance – General				92,966.00
530 Communications	29,094.56	27,381.22		57,293.62
549 Other Advertising/Public Relations				202.73
550 Printing and Binding	2,692.16	1,500.00		4,192.16
580 Travel		1,022.69		2,202.40
Total Other Purchased Services	\$31,786.72	\$29,903.91		\$156,856.91
600 Supplies				
610 General Supplies	273.09	5,689.46		8,735.52
630 Food	1,677.20			2,529.05
Total Supplies	\$1,950.29	\$5,689.46		\$11,264.57
800 Other Objects				
810 Dues and Fees	2,239.45	3,877.25		23,171.15
Total Other Objects	\$2,239.45	\$3,877.25		\$23,171.15
Total 2300 Support Services – Administration	\$1,405,410.74	\$1,491,344.37		\$3,795,609.98

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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				5,000.00
Total Personnel Services – Salaries				\$5,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				0.50
220 Social Security Contributions				302.61
230 PSERS Retirement Contributions				1,746.92
Total Personnel Services – Employee Benefits				\$2,050.03
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				32,450.00
Total Purchased Professional and Technical Services				\$32,450.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				92,966.00
530 Communications				81.00
549 Other Advertising/Public Relations				202.73
Total Other Purchased Services				\$93,249.73
600 <u>Supplies</u>				
610 General Supplies				1,655.82
Total Supplies				\$1,655.82
800 <u>Other Objects</u>				
810 Dues and Fees				13,568.34
Total Other Objects				\$13,568.34
Total 2310 Board Services				\$147,973.92

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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				3,253.83
Total Personnel Services – Salaries				\$3,253.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,537.90
220 Social Security Contributions				212.16
230 PSERS Retirement Contributions				652.23
250 Unemployment Compensation				225.18
260 Workers' Compensation				385.99
Total Personnel Services – Employee Benefits				\$22,013.46
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				63,379.20
Total Purchased Professional and Technical Services				\$63,379.20
500 <u>Other Purchased Services</u>				
530 Communications				227.90
Total Other Purchased Services				\$227.90
600 <u>Supplies</u>				
610 General Supplies				200.00
Total Supplies				\$200.00
Total 2330 Tax Assessment and Collection Services				\$89,074.39

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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				50,793.04
Total Purchased Professional and Technical Services				\$50,793.04
Total 2350 Legal and Accounting Services				\$50,793.04

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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				358,003.10
Total Personnel Services – Salaries				\$358,003.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,486.71
220 Social Security Contributions				23,514.34
230 PSERS Retirement Contributions				125,022.38
250 Unemployment Compensation				2,137.66
260 Workers' Compensation				3,664.23
299 All Other Employee Benefits				21,491.90
Total Personnel Services – Employee Benefits				\$216,317.22
500 <u>Other Purchased Services</u>				
530 Communications	1,595.94	1,595.94		3,191.88
580 Travel				1,179.71
Total Other Purchased Services	\$1,595.94	\$1,595.94		\$4,371.59
600 <u>Supplies</u>				
610 General Supplies				917.15
630 Food				851.85
Total Supplies				\$1,769.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,408.61
Total Other Objects				\$3,408.61
Total 2360 Office of the Superintendent / Executive Director Services	\$1,595.94	\$1,595.94		\$583,869.52

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General Fund (10)				
2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,619.10
Total Personnel Services – Salaries				\$7,619.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,303.81
220 Social Security Contributions				582.86
250 Unemployment Compensation				458.22
260 Workers' Compensation				785.45
Total Personnel Services – Employee Benefits				\$22,130.34
500 <u>Other Purchased Services</u>				
530 Communications				508.94
Total Other Purchased Services				\$508.94
800 <u>Other Objects</u>				
810 Dues and Fees				77.50
Total Other Objects				\$77.50
Total 2370 Community Relations Services				\$30,335.88

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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	827,867.77	900,595.56		1,728,463.33
Total Personnel Services – Salaries	\$827,867.77	\$900,595.56		\$1,728,463.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	157,255.81	138,843.87		296,099.68
220 Social Security Contributions	61,570.67	67,415.35		128,986.02
230 PSERS Retirement Contributions	280,614.57	314,701.83		595,316.40
250 Unemployment Compensation	5,311.90	4,451.75		9,763.65
260 Workers' Compensation	9,105.42	7,631.03		16,736.45
299 All Other Employee Benefits	17,734.36	17,734.36		35,468.72
Total Personnel Services – Employee Benefits	\$531,592.73	\$550,778.19		\$1,082,370.92
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		500.00		500.00
440 Rentals	9,973.78			9,973.78
Total Purchased Property Services	\$9,973.78	\$500.00		\$10,473.78
500 <u>Other Purchased Services</u>				
530 Communications	27,498.62	25,785.28		53,283.90
550 Printing and Binding	2,692.16	1,500.00		4,192.16
580 Travel		1,022.69		1,022.69
Total Other Purchased Services	\$30,190.78	\$28,307.97		\$58,498.75
600 <u>Supplies</u>				
610 General Supplies	273.09	5,689.46		5,962.55
630 Food	1,677.20			1,677.20
Total Supplies	\$1,950.29	\$5,689.46		\$7,639.75
800 <u>Other Objects</u>				
810 Dues and Fees	2,239.45	3,877.25		6,116.70
Total Other Objects	\$2,239.45	\$3,877.25		\$6,116.70
Total 2380 Office of the Principal Services	\$1,403,814.80	\$1,489,748.43		\$2,893,563.23

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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				359,145.62
Total Personnel Services – Salaries				\$359,145.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,398.51
220 Social Security Contributions				26,645.71
230 PSERS Retirement Contributions				123,859.43
Total Personnel Services – Employee Benefits				\$179,903.65
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				289.00
Total Purchased Professional and Technical Services				\$289.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				210.00
Total Purchased Property Services				\$210.00
500 <u>Other Purchased Services</u>				
530 Communications				5,022.25
Total Other Purchased Services				\$5,022.25
600 <u>Supplies</u>				
610 General Supplies				3,398.39
Total Supplies				\$3,398.39
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				380.00
Total Property				\$380.00
800 <u>Other Objects</u>				
810 Dues and Fees				261.00
Total Other Objects				\$261.00
Total 2400 Support Services – Pupil Health				\$548,609.91

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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				359,145.62
Total Personnel Services – Salaries				\$359,145.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,398.51
220 Social Security Contributions				26,645.71
230 PSERS Retirement Contributions				123,859.43
Total Personnel Services – Employee Benefits				\$179,903.65
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				210.00
Total Purchased Property Services				\$210.00
500 <u>Other Purchased Services</u>				
530 Communications				5,022.25
Total Other Purchased Services				\$5,022.25
600 <u>Supplies</u>				
610 General Supplies				3,398.39
Total Supplies				\$3,398.39
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				380.00
Total Property				\$380.00
800 <u>Other Objects</u>				
810 Dues and Fees				261.00
Total Other Objects				\$261.00
Total 2420 Medical Services				\$548,320.91

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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			289.00
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Total Purchased Professional and Technical Services			\$289.00
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Total 2430 Dental Services			\$289.00
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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				350,000.99
Total Personnel Services – Salaries				\$350,000.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				61,519.95
220 Social Security Contributions				23,295.90
230 PSERS Retirement Contributions				119,697.14
250 Unemployment Compensation				2,290.44
260 Workers' Compensation				3,926.11
299 All Other Employee Benefits				16,145.97
Total Personnel Services – Employee Benefits				\$226,875.51
500 <u>Other Purchased Services</u>				
530 Communications				6,483.39
550 Printing and Binding				723.14
580 Travel				2,338.80
599 Other Miscellaneous Purchased Services				18,419.95
Total Other Purchased Services				\$27,965.28
600 <u>Supplies</u>				
610 General Supplies				2,394.15
630 Food				822.76
Total Supplies				\$3,216.91
800 <u>Other Objects</u>				
810 Dues and Fees				14,995.46
Total Other Objects				\$14,995.46
Total 2500 Support Services – Business				\$623,054.15

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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				350,000.99
Total Personnel Services – Salaries				\$350,000.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				61,519.95
220 Social Security Contributions				23,295.90
230 PSERS Retirement Contributions				119,697.14
250 Unemployment Compensation				2,290.44
260 Workers' Compensation				3,926.11
299 All Other Employee Benefits				16,145.97
Total Personnel Services – Employee Benefits				\$226,875.51
500 <u>Other Purchased Services</u>				
530 Communications				6,483.39
550 Printing and Binding				723.14
580 Travel				2,338.80
599 Other Miscellaneous Purchased Services				18,419.95
Total Other Purchased Services				\$27,965.28
600 <u>Supplies</u>				
610 General Supplies				2,394.15
630 Food				822.76
Total Supplies				\$3,216.91
800 <u>Other Objects</u>				
810 Dues and Fees				14,995.46
Total Other Objects				\$14,995.46
Total 2510 Fiscal Services				\$623,054.15

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General Fund (10)

2515 Financial Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				350,000.99
Total Personnel Services – Salaries				\$350,000.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				61,519.95
220 Social Security Contributions				23,295.90
230 PSERS Retirement Contributions				119,697.14
250 Unemployment Compensation				2,290.44
260 Workers' Compensation				3,926.11
299 All Other Employee Benefits				16,145.97
Total Personnel Services – Employee Benefits				\$226,875.51
500 <u>Other Purchased Services</u>				
530 Communications				6,483.39
550 Printing and Binding				723.14
580 Travel				2,338.80
599 Other Miscellaneous Purchased Services				18,419.95
Total Other Purchased Services				\$27,965.28
600 <u>Supplies</u>				
610 General Supplies				2,394.15
630 Food				822.76
Total Supplies				\$3,216.91
800 <u>Other Objects</u>				
810 Dues and Fees				14,995.46
Total Other Objects				\$14,995.46
Total 2515 Financial Accounting Services				\$623,054.15

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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				704,542.23
Total Personnel Services – Salaries				\$704,542.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				311,562.66
220 Social Security Contributions				52,278.28
230 PSERS Retirement Contributions				245,322.80
250 Unemployment Compensation				6,364.85
260 Workers' Compensation				10,910.30
299 All Other Employee Benefits				16,966.27
Total Personnel Services – Employee Benefits				\$643,405.16
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				798,143.40
340 Technical Services				598,891.83
Total Purchased Professional and Technical Services				\$1,397,035.23
400 <u>Purchased Property Services</u>				
410 Cleaning Services				701,434.81
420 Utility Services				166,210.87
430 Repairs and Maintenance Services				170,909.73
440 Rentals				2,049.16
460 Extermination Services				6,537.83
490 Other Purchased Property Services				2,850.00
Total Purchased Property Services				\$1,049,992.40
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				165,703.05
530 Communications				10,148.59
580 Travel				135.14
Total Other Purchased Services				\$175,986.78
600 <u>Supplies</u>				
610 General Supplies	76,929.56	76,929.56		153,859.12
620 Energy				844,262.31
Total Supplies	\$76,929.56	\$76,929.56		\$998,121.43
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			22,072.03	22,072.03
756 Capitalized Technology Equipment – Original				2,913.12
762 Capitalized Equipment - Replacement				17,651.08
Total Property			\$22,072.03	\$42,636.23
Total 2600 Operation and Maintenance of Plant Services	\$76,929.56	\$76,929.56	\$22,072.03	\$5,011,719.46

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				704,542.23
Total Personnel Services – Salaries				\$704,542.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				311,562.66
220 Social Security Contributions				52,278.28
230 PSERS Retirement Contributions				245,322.80
250 Unemployment Compensation				6,364.85
260 Workers' Compensation				10,910.30
299 All Other Employee Benefits				16,966.27
Total Personnel Services – Employee Benefits				\$643,405.16
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				598,891.83
Total Purchased Professional and Technical Services				\$598,891.83
400 <u>Purchased Property Services</u>				
410 Cleaning Services				701,434.81
420 Utility Services				166,210.87
430 Repairs and Maintenance Services				170,909.73
440 Rentals				2,049.16
460 Extermination Services				6,537.83
490 Other Purchased Property Services				2,850.00
Total Purchased Property Services				\$1,049,992.40
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				165,703.05
530 Communications				10,148.59
580 Travel				135.14
Total Other Purchased Services				\$175,986.78
600 <u>Supplies</u>				
610 General Supplies	74,030.27	74,030.27		148,060.54
620 Energy				844,262.31
Total Supplies	\$74,030.27	\$74,030.27		\$992,322.85
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			22,072.03	22,072.03
756 Capitalized Technology Equipment – Original				2,913.12
762 Capitalized Equipment - Replacement				17,651.08
Total Property			\$22,072.03	\$42,636.23
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$74,030.27	\$74,030.27	\$22,072.03	\$4,207,777.48

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General Fund (10)				
2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				704,542.23
Total Personnel Services – Salaries				\$704,542.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				311,562.66
220 Social Security Contributions				52,278.28
230 PSERS Retirement Contributions				245,322.80
250 Unemployment Compensation				6,364.85
260 Workers' Compensation				10,910.30
299 All Other Employee Benefits				16,966.27
Total Personnel Services – Employee Benefits				\$643,405.16
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				598,891.83
Total Purchased Professional and Technical Services				\$598,891.83
400 <u>Purchased Property Services</u>				
410 Cleaning Services				701,434.81
420 Utility Services				166,210.87
430 Repairs and Maintenance Services				170,909.73
440 Rentals				2,049.16
460 Extermination Services				6,537.83
490 Other Purchased Property Services				2,850.00
Total Purchased Property Services				\$1,049,992.40
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				165,703.05
530 Communications				10,148.59
580 Travel				135.14
Total Other Purchased Services				\$175,986.78
600 <u>Supplies</u>				
610 General Supplies	74,030.27	74,030.27		148,060.54
620 Energy				844,262.31
Total Supplies	\$74,030.27	\$74,030.27		\$992,322.85
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			22,072.03	22,072.03
756 Capitalized Technology Equipment – Original				2,913.12
762 Capitalized Equipment - Replacement				17,651.08
Total Property			\$22,072.03	\$42,636.23
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	\$74,030.27	\$74,030.27	\$22,072.03	\$4,207,777.48

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				798,143.40
Total Purchased Professional and Technical Services				\$798,143.40
600 <u>Supplies</u>				
610 General Supplies	2,899.29	2,899.29		5,798.58
Total Supplies	\$2,899.29	\$2,899.29		\$5,798.58
Total 2660 Safety and Security Services	\$2,899.29	\$2,899.29		\$803,941.98

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			12,994.51	3,659,227.74
516 Student Transportation Services From the IU				150,125.53
530 Communications				848.45
Total Other Purchased Services			\$12,994.51	\$3,810,201.72
600 <u>Supplies</u>				
610 General Supplies				162.74
Total Supplies				\$162.74
Total 2700 Student Transportation Services			\$12,994.51	\$3,810,364.46

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			12,994.51	3,125,894.34
516 Student Transportation Services From the IU				150,125.53
530 Communications				848.45
Total Other Purchased Services			\$12,994.51	\$3,276,868.32
600 <u>Supplies</u>				
610 General Supplies				162.74
Total Supplies				\$162.74
Total 2720 Vehicle Operation Services			\$12,994.51	\$3,277,031.06

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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				533,333.40
Total Other Purchased Services				\$533,333.40
Total 2750 Nonpublic Transportation				\$533,333.40

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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				598,200.90
Total Personnel Services – Salaries				\$598,200.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				114,939.60
220 Social Security Contributions				45,302.95
230 PSERS Retirement Contributions				208,401.72
250 Unemployment Compensation				3,807.49
260 Workers' Compensation				6,526.60
299 All Other Employee Benefits				11,578.20
Total Personnel Services – Employee Benefits				\$390,556.56
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				22,463.18
329 Professional Educational Services – Other				12,253.72
340 Technical Services				70,550.14
Total Purchased Professional and Technical Services				\$105,267.04
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,552.00
Total Purchased Property Services				\$1,552.00
500 <u>Other Purchased Services</u>				
530 Communications				70,836.30
541 Advertising Related to Federal Grant Awards				923.25
580 Travel				3,469.33
599 Other Miscellaneous Purchased Services				4,558.61
Total Other Purchased Services				\$79,787.49
600 <u>Supplies</u>				
610 General Supplies				149,576.84
630 Food				4,597.25
640 Books and Periodicals				6,517.00
Total Supplies				\$160,691.09
700 <u>Property</u>				
758 Capitalized Technology Software - Original				3,020.95
768 Capitalized Technology Software - Replacement				122,083.23
Total Property				\$125,104.18
800 <u>Other Objects</u>				
810 Dues and Fees				583.23
Total Other Objects				\$583.23
Total 2800 Support Services – Central				\$1,461,742.49

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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				332,564.07
Total Personnel Services – Salaries				\$332,564.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				61,482.39
220 Social Security Contributions				25,158.52
230 PSERS Retirement Contributions				115,588.27
250 Unemployment Compensation				2,226.30
260 Workers' Compensation				3,816.25
299 All Other Employee Benefits				6,379.40
Total Personnel Services – Employee Benefits				\$214,651.13
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				12,253.72
340 Technical Services				70,550.14
Total Purchased Professional and Technical Services				\$82,803.86
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,552.00
Total Purchased Property Services				\$1,552.00
500 <u>Other Purchased Services</u>				
530 Communications				69,861.69
580 Travel				3,352.09
Total Other Purchased Services				\$73,213.78
600 <u>Supplies</u>				
610 General Supplies				147,335.01
640 Books and Periodicals				6,517.00
Total Supplies				\$153,852.01
700 <u>Property</u>				
758 Capitalized Technology Software - Original				3,020.95
768 Capitalized Technology Software - Replacement				122,083.23
Total Property				\$125,104.18
800 <u>Other Objects</u>				
810 Dues and Fees				150.00
Total Other Objects				\$150.00
Total 2810 Planning, Research, Development and Evaluation Services				\$983,891.03

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				265,636.83
Total Personnel Services – Salaries				\$265,636.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				53,457.21
220 Social Security Contributions				20,144.43
230 PSERS Retirement Contributions				92,813.45
250 Unemployment Compensation				1,581.19
260 Workers' Compensation				2,710.35
299 All Other Employee Benefits				5,198.80
Total Personnel Services – Employee Benefits				\$175,905.43
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				22,463.18
Total Purchased Professional and Technical Services				\$22,463.18
500 <u>Other Purchased Services</u>				
530 Communications				974.61
541 Advertising Related to Federal Grant Awards				923.25
580 Travel				117.24
599 Other Miscellaneous Purchased Services				4,558.61
Total Other Purchased Services				\$6,573.71
600 <u>Supplies</u>				
610 General Supplies				2,241.83
630 Food				4,597.25
Total Supplies				\$6,839.08
800 <u>Other Objects</u>				
810 Dues and Fees				433.23
Total Other Objects				\$433.23
Total 2830 Staff Services				\$477,851.46

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General Fund (10)				
2832 Recruitment and Placement Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				265,636.83
Total Personnel Services – Salaries				\$265,636.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				53,457.21
220 Social Security Contributions				20,144.43
230 PSERS Retirement Contributions				92,813.45
250 Unemployment Compensation				1,581.19
260 Workers' Compensation				2,710.35
299 All Other Employee Benefits				5,198.80
Total Personnel Services – Employee Benefits				\$175,905.43
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				22,463.18
Total Purchased Professional and Technical Services				\$22,463.18
500 <u>Other Purchased Services</u>				
530 Communications				974.61
541 Advertising Related to Federal Grant Awards				923.25
580 Travel				117.24
599 Other Miscellaneous Purchased Services				4,558.61
Total Other Purchased Services				\$6,573.71
600 <u>Supplies</u>				
610 General Supplies				2,241.83
630 Food				4,597.25
Total Supplies				\$6,839.08
800 <u>Other Objects</u>				
810 Dues and Fees				433.23
Total Other Objects				\$433.23
Total 2832 Recruitment and Placement Services				\$477,851.46

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				19,022.51
Total Other Purchased Services				\$19,022.51
Total 2900 Other Support Services				\$19,022.51

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				19,022.51
Total Other Purchased Services				\$19,022.51
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$19,022.51

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		442,259.15
Total Personnel Services – Salaries		\$442,259.15
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		29,723.86
220 Social Security Contributions		33,504.88
230 PSERS Retirement Contributions		149,631.17
250 Unemployment Compensation		856.70
260 Workers' Compensation		1,468.50
Total Personnel Services – Employee Benefits		\$215,185.11
300 <u>Purchased Professional and Technical Services</u>		
329 Professional Educational Services – Other		1,700.00
340 Technical Services		50,000.00
390 Other Purchased Professional and Technical Services		32,759.00
Total Purchased Professional and Technical Services		\$84,459.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		29,859.28
Total Purchased Property Services		\$29,859.28
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		127,825.63
520 Insurance – General		16,291.00
530 Communications		2,321.34
580 Travel		5,310.96
Total Other Purchased Services		\$151,748.93
600 <u>Supplies</u>		
610 General Supplies		51,810.54
630 Food		177.87
Total Supplies		\$51,988.41
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		25,266.73
762 Capitalized Equipment - Replacement		18,147.38
Total Property		\$43,414.11
800 <u>Other Objects</u>		
810 Dues and Fees		38,098.59
Total Other Objects		\$38,098.59
Total 3000 Operation of Non-Instructional Services		\$1,057,012.58

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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				442,259.15
Total Personnel Services – Salaries				\$442,259.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,723.86
220 Social Security Contributions				33,504.88
230 PSERS Retirement Contributions				149,631.17
250 Unemployment Compensation				856.70
260 Workers' Compensation				1,468.50
Total Personnel Services – Employee Benefits				\$215,185.11
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,000.00
340 Technical Services				50,000.00
390 Other Purchased Professional and Technical Services				32,759.00
Total Purchased Professional and Technical Services				\$83,759.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				29,859.28
Total Purchased Property Services				\$29,859.28
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				127,825.63
520 Insurance – General				16,291.00
530 Communications				2,321.34
580 Travel				5,310.96
Total Other Purchased Services				\$151,748.93
600 <u>Supplies</u>				
610 General Supplies				42,295.54
630 Food				177.87
Total Supplies				\$42,473.41
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				25,266.73
762 Capitalized Equipment - Replacement				18,147.38
Total Property				\$43,414.11
800 <u>Other Objects</u>				
810 Dues and Fees				38,098.59
Total Other Objects				\$38,098.59
Total 3200 Student Activities				\$1,046,797.58

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			700.00	700.00
Total Purchased Professional and Technical Services			\$700.00	\$700.00
600 <u>Supplies</u>				
610 General Supplies			9,515.00	9,515.00
Total Supplies			\$9,515.00	\$9,515.00
Total 3300 Community Services			\$10,215.00	\$10,215.00

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General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
450 Construction Services	400,000.00
Total Purchased Property Services	\$400,000.00
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	1,860,539.00
Total Property	\$1,860,539.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$2,260,539.00

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General Fund (10)				
4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services			400,000.00	400,000.00
Total Purchased Property Services			\$400,000.00	\$400,000.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			1,292,270.89	1,860,539.00
Total Property			\$1,292,270.89	\$1,860,539.00
Total 4200 Existing Site Improvement Services			\$1,692,270.89	\$2,260,539.00

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,826,288.27
880 Refunds of Prior Years' Receipts	45,899.85

Total Other Objects	\$1,872,188.12
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900 Other Uses of Funds

910 Redemption of Principal	5,291,342.00
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Total Other Uses of Funds	\$5,291,342.00
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Total 5000 Other Expenditures and Financing Uses	\$7,163,530.12
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,826,288.27
880 Refunds of Prior Years' Receipts				45,899.85
Total Other Objects				\$1,872,188.12
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,291,342.00
Total Other Uses of Funds				\$5,291,342.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$7,163,530.12

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,826,288.27
Total Other Objects				\$1,826,288.27
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,790,000.00
Total Other Uses of Funds				\$4,790,000.00
Total 5110 Debt Service				\$6,616,288.27

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				45,899.85
Total Other Objects				\$45,899.85
Total 5130 Refund of Prior Year Revenues / Receipts				\$45,899.85

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General Fund (10)

5140 Leases	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				501,342.00
Total Other Uses of Funds				\$501,342.00
Total 5140 Leases				\$501,342.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
752 Capital Equipment – Original and Additional	106,618.00
Total Property	\$106,618.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$106,618.00

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Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				106,618.00
Total Property				\$106,618.00
Total 4600 Existing Building Improvement Services				\$106,618.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	29,822,904.27				
1200 Special Programs - Elementary / Secondary	17,821,807.63				
1300 Vocational Education	2,433,022.50				
1400 Other Instructional Programs - Elementary / Secondary	496,755.63				
1500 Nonpublic School Programs	10,918.69				
Total Instruction	\$50,585,408.72				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,717,291.79				
2200 Support Services - Instructional Staff	1,176,377.05				
2300 Support Services - Administration	3,795,609.98				
2400 Support Services - Pupil Health	548,609.91				
2500 Support Services - Business	623,054.15				
2600 Operation and Maintenance of Plant Services	5,011,719.46				
2700 Student Transportation Services	3,810,364.46				
2800 Support Services - Central	1,461,742.49				
2900 Other Support Services	19,022.51				
Total Support Services	\$18,163,791.80				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,046,797.58				
3300 Community Services	10,215.00				
Total Operation of Non-Instructional Services	\$1,057,012.58				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services	2,260,539.00				
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services	\$2,260,539.00				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	7,163,530.12				
Total Other Expenditures and Financing Uses	\$7,163,530.12				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$79,230,282.22				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services			106,618.00		
Total Facilities Acquisition, Construction and Improvement Services			\$106,618.00		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$106,618.00		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	29,822,904.27
1200 Special Programs - Elementary / Secondary	17,821,807.63
1300 Vocational Education	2,433,022.50
1400 Other Instructional Programs - Elementary / Secondary	496,755.63
1500 Nonpublic School Programs	10,918.69
Total Instruction	\$50,585,408.72
2000 <u>Support Services</u>	
2100 Support Services - Students	1,717,291.79
2200 Support Services - Instructional Staff	1,176,377.05
2300 Support Services - Administration	3,795,609.98
2400 Support Services - Pupil Health	548,609.91
2500 Support Services - Business	623,054.15
2600 Operation and Maintenance of Plant Services	5,011,719.46
2700 Student Transportation Services	3,810,364.46
2800 Support Services - Central	1,461,742.49
2900 Other Support Services	19,022.51
Total Support Services	\$18,163,791.80
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,046,797.58
3300 Community Services	10,215.00
Total Operation of Non-Instructional Services	\$1,057,012.58
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	2,260,539.00
4600 Existing Building Improvement Services	106,618.00
Total Facilities Acquisition, Construction and Improvement Services	\$2,367,157.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	7,163,530.12
Total Other Expenditures and Financing Uses	\$7,163,530.12
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$79,336,900.22

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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	23,037,562.72
	Total Federally Funded salaries subject to PSERS withholding	674,728.14

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	728,548.64
	Expenditures Funded with Carry over Title I Funds	275,918.62
Total	Title I Expenditure Data	\$1,004,467.26

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	52,511.92
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	9,266,699.24
2 .	<u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	1,796,562.06
3 .	<u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	326,285.41
4 .	<u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	136,459.85
5 .	<u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	693,361.95
6 .	<u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	35,767.86
7 .	<u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	131,719.43

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- * Include the total expenditures for special education costs from all funds for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

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Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	183,168.31	21,158.87	204,327.18
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,540,868.44	312,761.80	2,853,630.24
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	1,602,860.55	180,244.60	1,783,105.15
	FUND TOTAL	\$4,326,897.30	\$514,165.27	\$4,841,062.57
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance		12,524.67	12,524.67
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		174,168.98	174,168.98
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits		92,815.81	92,815.81
	FUND TOTAL		\$279,509.46	\$279,509.46
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$4,326,897.30	\$793,674.73	\$5,120,572.03

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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	262,423.98	1,122,913.71	1,385,337.69	251,676.11	1,076,923.50	1,328,599.61
2140 Psychological Services	56,907.52	243,507.62	300,415.14	42,931.85	183,705.62	226,637.47
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	20,012.87	80,051.50	100,064.37	20,703.42	82,813.68	103,517.10
2260 Instruction and Curriculum Development Services	78,563.50	594,576.62	673,140.12	46,549.26	352,287.57	398,836.83
2350 Legal and Accounting Services	3,221.78	27,733.20	30,954.98	5,286.52	45,506.52	50,793.04
2420 Medical Services	107,890.56	461,664.28	569,554.84	103,868.03	444,451.88	548,319.91
2440 Nursing Services						
2700 Student Transportation Services	541,213.85	2,315,857.08	2,857,070.93	721,795.72	3,088,567.89	3,810,363.61
Total	\$1,070,234.06	\$4,846,304.01	\$5,916,538.07	\$1,192,810.91	\$5,274,256.66	\$6,467,067.57

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		36,475,000.00		648,324.00	8,947,928.00	823,134.00	82,182,795.00	129,077,181.00
2. Additional Debt Incurred During Year				531,540.00		1,550.00		533,090.00
3. Retirements and Repayments		4,790,000.00		501,342.00	466,477.00		15,216,223.00	20,974,042.00
4. Debt at End of Fiscal Year		31,685,000.00		678,522.00	8,481,451.00	824,684.00	66,966,572.00	108,636,229.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		31,685,000.00		678,522.00	8,481,451.00	824,684.00	66,966,572.00	108,636,229.00
7. Current Portion P&I - Due within 1 year		4,915,000.00		501,342.00				5,416,342.00
8. Interest Paid during current fiscal year		1,103,427.00						1,103,427.00

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					108,420.00		2,213,205.00	2,321,625.00
2. Additional Debt Incurred During Year					10,920.00			10,920.00
3. Retirements and Repayments							409,777.00	409,777.00
4. Debt at End of Fiscal Year					119,340.00		1,803,428.00	1,922,768.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					119,340.00		1,803,428.00	1,922,768.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	4,790,000.00		1,826,288.27	6,616,288.27	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	501,342.00			501,342.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$5,291,342.00		\$1,826,288.27	\$7,117,630.27	

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				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds		
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	02/2019	4,760,000.00		5,000.00	4,755,000.00	1,150,000.00	133,801.00
General Obligation Bonds/Notes – CIB	09/2019	16,735,000.00		60,000.00	16,675,000.00	700,000.00	621,350.00
General Obligation Bonds/Notes – CIB	11/2014	1,330,000.00		1,330,000.00			14,963.00
General Obligation Bonds/Notes – CIB	03/2014	2,905,000.00		2,905,000.00			56,700.00
General Obligation Bonds/Notes – CIB	8/2018	8,380,000.00		5,000.00	8,375,000.00	1,185,000.00	252,963.00
General Obligation Bonds/Notes – CIB	2/2015	2,365,000.00		485,000.00	1,880,000.00	1,880,000.00	23,650.00
Compensated Absences		823,134.00	1,550.00		824,684.00		
Other Post-Employment Benefits (OPEB)		8,947,928.00		466,477.00	8,481,451.00		
Net Pension Liability		82,182,795.00		15,216,223.00	66,966,572.00		
Leases		648,324.00	531,540.00	501,342.00	678,522.00	501,342.00	
Totals for Debt Entered:		\$129,077,181.00	\$533,090.00	\$20,974,042.00	\$108,636,229.00	\$5,416,342.00	\$1,103,427.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		108,420.00	10,920.00		119,340.00		
Net Pension Liability		2,213,205.00		409,777.00	1,803,428.00		
Totals for Debt Entered:		\$2,321,625.00	\$10,920.00	\$409,777.00	\$1,922,768.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	12,061,997.73
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$12,061,997.73

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	34,664.36	92,900.44	127,564.80
5 Other Local Education Agencies	32,762.79	144,367.17	177,129.96
6 Brick and Mortar Charter Schools	4,230,152.94	2,496,552.58	6,726,705.52
7 Cyber Charter Schools	812,592.41	952,315.58	1,764,907.99
8 Career and Technology Centers	2,433,022.50		2,433,022.50
9 Approved Private Schools		785,116.96	785,116.96
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures	47,550.00		47,550.00
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$7,590,745.00	\$4,471,252.73	\$12,061,997.73

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Elk Ridge School	8063	3,075,000.96	2,239,696.64	1,553,236.49	1,131,309.74	211,796.03	757,331.20	8,968,371.06	
	Hopewell El Sch	8064	3,870,164.29	3,347,812.34	1,954,887.32	1,691,038.26	169,666.33	494,796.00	11,528,364.54	
	Jordan Bank Sch	6624	1,844,522.57	1,063,323.31	931,700.44	537,103.10	140,267.33	875,994.04	5,392,910.79	
	Nottingham Sch	6623	3,796,850.46	3,045,883.19	1,917,855.23	1,538,528.60	261,555.48	1,396,335.16	11,957,008.12	
	Oxford Area HS	1420	8,107,645.56	10,221,765.34	4,095,313.36	5,163,191.52	99,496.58	984,188.53	28,671,600.89	
	Penn's Grove Sch	1418	4,261,064.42	3,798,516.19	2,152,337.78	1,918,696.62	149,643.65	431,768.14	12,712,026.80	
Total			24,955,248.26	23,716,997.01	12,605,330.62	11,979,867.84	1,032,425.40	4,940,413.07	79,230,282.20	