

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  
**6/30/2018**

Pennsylvania Department of Education

&

Office of Comptroller Operations

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

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

\_\_\_\_\_  
Chief School Administrator Signature

11/30/2018

Date

\_\_\_\_\_  
Board Secretary Signature

11/30/2018

Date

Brian Cooney

(610)932-6600 Ext :

\_\_\_\_\_  
Contact Person

\_\_\_\_\_  
Contact Person Telephone Number

bcooney@oxfordasd.org

\_\_\_\_\_  
Contact Person E-mail Address

\_\_\_\_\_  
Contact Person Fax Number

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

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

**Audit Certification Due:**  
12/31/2018

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/30/2018

Date

**Auditing Firm:**

**BARBACANE, THORNTON & COMPANY LLP**

**Auditor Contact Name:** Jeffrey A. Kowalczyk

**Auditor Phone:** 302-478-8940

**Auditor E-mail:** JKowalczyk@btcpa.com

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

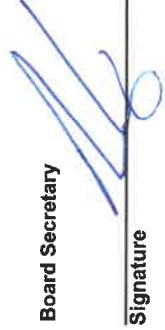
**Chief School Administrator**

  
\_\_\_\_\_  
Signature

11/30/2018

Date

**Board Secretary**

  
\_\_\_\_\_  
Signature

11/30/2018

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16230	<p>REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REP Fund 51 – Net Position - Beginning of Fiscal Year: \$-693,301.00  REP Fund 51, Prior Year AFR, Net Position - End of Year: \$-593,254.00</p>	<p>Opening fund balance has been decreased by \$100,047 as a result of the implementation of GASB Statement 75, which changed the recognition requirements for net OPEB liability and required retroactive reinstatement.</p>
50430	<p>SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2160: \$17,137.45  Prior Year SESS Schedule 2160: \$0.00</p>	<p>Variance due to hiring of a social work individual in the current year. There was no such position in the prior year.</p>
50450	<p>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.</p> <p>SESS Schedule 2350: \$2,543.04  Prior Year SESS Schedule 2350: \$7,621.22</p>	<p>Variance due to additional need for legal services in the prior year; the percentage exceeds 40% due to the low overall dollar value.</p>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	20,933,042				
0110 Investments	4,375,000				
0120 Taxes Receivable	1,654,591				
0130 Due From Other Funds	1,341,177				
0141 Due From Other Governments					
0142 State Revenue Receivable	386,021				
0143 Federal Revenue Receivable	726,698				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	201,329				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$29,617,858</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$29,617,858</b>				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents		4			20,933,046
0110 Investments		4,226,331			8,601,331
0120 Taxes Receivable					1,654,591
0130 Due From Other Funds					1,341,177
0141 Due From Other Governments					
0142 State Revenue Receivable					386,021
0143 Federal Revenue Receivable					726,698
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					201,329
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>		<b>\$4,226,335</b>			<b>\$33,844,193</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$4,226,335</b>			<b>\$33,844,193</b>

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,256,153
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,616,716
0462 Payroll Deductions and Withholding	2,563,760
0480 Unearned Revenues	1,247,474
0490 Other Current Liabilities	91,369

**Total Liabilities** **\$6,775,472**

0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	18,593,065
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	4,249,321

**Total Fund Balances** **\$22,842,386**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances** **\$29,617,858**

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					1,256,153
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,616,716
0462 Payroll Deductions and Withholding					2,563,760
0480 Unearned Revenues					1,247,474
0490 Other Current Liabilities					91,369
<b>Total Liabilities</b>					<b>\$6,775,472</b>
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		4,226,335			4,226,335
0830 Committed Fund Balance					18,593,065
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					4,249,321
<b>Total Fund Balances</b>		<b>\$4,226,335</b>			<b>\$27,068,721</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$4,226,335</b>			<b>\$33,844,193</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	39,130,286				
7000 Revenue from State Sources	25,067,220				
8000 Revenue from Federal Sources	947,979				
<b>Total Revenues</b>	<b>\$65,145,485</b>				
<b>Expenditures</b>					
1000 Instruction	40,848,186				
2000 Support Services	16,576,958				
3000 Operation of Non-Instructional Services	1,068,322				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	6,374,134				
5130 Refund of Prior Year Revenues / Receipts	366				
<b>Total Expenditures</b>	<b>\$64,867,966</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$277,519</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	110,892				
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	2,000,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$1,889,108)</b>				



Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	30,338				39,160,624
7000 Revenue from State Sources					25,067,220
8000 Revenue from Federal Sources					947,979
<b>Total Revenues</b>	<b>\$30,338</b>				<b>\$65,175,823</b>
<b>Expenditures</b>					
1000 Instruction					40,848,186
2000 Support Services					16,576,958
3000 Operation of Non-Instructional Services					1,068,322
4000 Facilities Acquisition, Construction and Improvement Services	985,089				985,089
5110 Debt Service					6,374,134
5130 Refund of Prior Year Revenues / Receipts					366
<b>Total Expenditures</b>	<b>\$985,089</b>				<b>\$65,853,055</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$954,751)</b>				<b>(\$677,232)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	2,000,000				2,000,000
9400 Sale of or Compensation for Loss of Fixed Assets					110,892
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					2,000,000
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,000,000</b>				<b>\$110,892</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(\$1,611,589)</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	24,453,974				
<b>Fund Balance - End Of Year</b>	<b>\$22,842,385</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$1,045,249</b>				<b>(\$566,340)</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		3,181,086			27,635,060
<b>Fund Balance - End Of Year</b>		<b>\$4,226,335</b>			<b>\$27,068,720</b>

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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	196,298			196,298	
0110 Investments	1,230,428			1,230,428	
0130 Due From Other Funds					
0141 Due From Other Governments	31,575			31,575	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	3,713			3,713	
0170 Inventories	115,460			115,460	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$1,577,474</b>			<b>\$1,577,474</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	817,821			817,821	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$817,821</b>			<b>\$817,821</b>	
0910 Deferred Outflows of Resources	369,728			369,728	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$2,765,023</b>			<b>\$2,765,023</b>	

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>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	1,341,177			1,341,177	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	9,956			9,956	
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	23,047			23,047	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$1,374,180</b>			<b>\$1,374,180</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	100,980			100,980	
0570 Net Pension Liability	2,139,620			2,139,620	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$2,240,600</b>			<b>\$2,240,600</b>	
<b>Total Liabilities</b>	<b>\$3,614,780</b>			<b>\$3,614,780</b>	
0950 Deferred Inflows of Resources	30,541			30,541	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	817,821			817,821	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,698,119)			(1,698,119)	
<b>Total Net Position</b>	<b>(\$880,298)</b>			<b>(\$880,298)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$2,765,023</b>			<b>\$2,765,023</b>	

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>
<b>Operating Revenues</b>					
6600 Food Service Revenue	549,028			549,028	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$549,028</b>			<b>\$549,028</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	622,478			622,478	
200 Personnel Services – Employee Benefits	543,424			543,424	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	58,639			58,639	
500 Other Purchased Services	9,922			9,922	
600 Supplies	885,163			885,163	
740 Depreciation	69,570			69,570	
810 Dues and Fees	1,561			1,561	
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$2,190,757</b>			<b>\$2,190,757</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,641,729)</b>			<b>(\$1,641,729)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	19,139			19,139	
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	206,340			206,340	
8000 Revenue from Federal Sources	1,229,253			1,229,253	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,454,732</b>			<b>\$1,454,732</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$186,997)</b>			<b>(\$186,997)</b>	

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>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
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					
<b>Change In Net Position</b>	<b>(\$186,997)</b>			<b>(\$186,997)</b>	
0002 Net Position - Beginning of Fiscal Year	(693,301)			(693,301)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$880,298)</b>			<b>(\$880,298)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	545,970			545,970	
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	1,122,497			1,122,497	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	842,139			842,139	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$1,418,666)</b>			<b>(\$1,418,666)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	205,914			205,914	
0023 Receipts From Federal Sources -8000	1,026,188			1,026,188	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	19,995			19,995	
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					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,252,097</b>			<b>\$1,252,097</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(6,015)			(6,015)	
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$6,015)</b>			<b>(\$6,015)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	19,139			19,139	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities	98,116			98,116	



LEA : 124156703 Oxford Area SD

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$117,255</b>	<b>\$117,255</b>
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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>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(55,329)</b>			<b>(55,329)</b>	
0004 Cash and Cash Equivalents Beginning of Year	251,627			251,627	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$196,298</b>			<b>\$196,298</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,641,729)			(1,641,729)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	69,570			69,570	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	196,220			196,220	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(2,430)			(2,430)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(80,364)			(80,364)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	41,153			41,153	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(2,710)			(2,710)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	13,505			13,505	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(4,740)			(4,740)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(627)			(627)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(6,514)			(6,514)	
<b>Total Adjustments</b>	<b>\$223,063</b>			<b>\$223,063</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,418,666)</b>			<b>(\$1,418,666)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA donated commodities	196,220
<b>Total</b>	<b>\$196,220</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	159,857			127,128
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$159,857</b>			<b>\$127,128</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$159,857</b>			<b>\$127,128</b>

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				286,985
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>				<b>\$286,985</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$286,985</b>

LEA : 124156703 Oxford Area SD

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				127,128
<b>Total Liabilities</b>				<b>\$127,128</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position		159,857		
<b>Total Net Position</b>		<b>\$159,857</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$159,857</b>		<b>\$127,128</b>

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Amounts Expressed in Whole Dollars

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

**Liabilities, Deferred Inflows Of Resources And Net Position**

**Liabilities**

0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			127,128

<b>Total Liabilities</b>			<b>\$127,128</b>
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0950 Deferred Inflows of Resources

**Net Position**

0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			159,857

<b>Total Net Position</b>			<b>\$159,857</b>
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<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$286,985</b>
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	56,270					56,270
0092 Other Additions	125					125
<b>Deductions</b>						
0093 Scholarships Awarded	43,765					43,765
0094 Other Deductions	15					15
<b>Change In Net Position</b>	<b>\$12,615</b>					<b>\$12,615</b>
0006 Net Position – Beginning of Fiscal Year	147,241					147,241
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$159,856</b>					<b>\$159,856</b>



	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	32,945,184.42	865,336.28	930,928.13	33,010,776.27
6112 Interim Real Estate Taxes	200,368.06	382,137.30	391,455.87	209,686.63
6113 Public Utility Realty Taxes	37,310.42			37,310.42
6151 Current Act 511 Earned Income Taxes	2,671,141.46	23,900.00	25,592.07	2,672,833.53
6153 Current Act 511 Real Estate Transfer Taxes	430,550.64	57,760.70	51,617.28	424,407.22
6411 Delinquent Real Estate Taxes	950,828.84	309,938.77	173,524.42	814,414.49
6412 Delinquent Interim Real Estate Taxes	21,722.88	15,471.00	1,307.00	7,558.88
6451 Delinquent Act 511 Earned Income Taxes	93,726.08			93,726.08
6500 Earnings on Investments	376,174.35			
6700 Revenues from LEA Activities	221,027.63			
6832 Federal IDEA Revenue Received as Pass Through	601,214.00			
6910 Rentals	190,715.18			
6920 Contributions and Donations from Private Sources	98,799.10			
6941 Regular Day School Tuition	4,632.16			
6991 Refunds of a Prior Year Expenditure	224,570.06			
6999 Other Revenues Not Specified Above	62,320.39			
<b>TOTAL Revenue from Local Sources</b>	<b>\$39,130,285.67</b>	<b>\$1,654,544.05</b>	<b>\$1,574,424.77</b>	<b>\$37,270,713.52</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	12,687,208.71		
7160 Tuition for Orphans Subsidy	71,892.61		
7250 Migratory Children	720.00		
7271 Special Education funds for School-Aged Pupils	2,018,207.14		
7311 Pupil Transportation Subsidy	1,280,309.80		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	151,186.10		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,361,063.13		
7330 Health Services (Medical, Dental, Nurse, Act 25)	76,453.48		
7340 State Property Tax Reduction Allocation	1,564,611.08		
7360 Safe Schools	20,000.00		
7505 Ready to Learn Block Grant	572,695.00		
7810 State Share of Social Security and Medicare Taxes	994,236.21		
7820 State Share of Retirement Contributions	4,268,637.09		
<b>TOTAL Revenue from State Sources</b>	<b>\$25,067,220.35</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	649,401.43		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	92,579.87		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	86,338.48		
8517 NCLB, Title IV - 21st Century Schools	11,110.84		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	104,498.45		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,050.12		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$947,979.19</b>		

	<u>Revenue Reported In Current Year</u>			
<b><u>Other Financing Sources</u></b>				
9400 Sale of or Compensation for Loss of Fixed Assets	110,891.99			
<b>TOTAL Other Financing Sources</b>	<b>\$110,891.99</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$65,256,377.20</b>	<b>\$1,654,544.05</b>	<b>\$1,574,424.77</b>	<b>\$37,270,713.52</b>

Revenue from Local Sources	39,130,285.67
Revenue from State Sources	25,067,220.35
Revenue from Federal Sources	947,979.19
Other Financing Sources	110,891.99
<b>TOTAL FROM ALL SOURCES</b>	<b>\$65,256,377.20</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	16,136,315.12
<b>Total Personnel Services – Salaries</b>	<b>\$16,136,315.12</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	3,261,506.60
220 Social Security Contributions	1,202,931.02
230 PSERS Retirement Contributions	5,243,647.22
250 Unemployment Compensation	3,970.94
260 Workers' Compensation	81,905.83
299 All Other Employee Benefits	113,112.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$9,907,074.36</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	3,846,220.37
329 Professional Educational Services – Other	1,727,208.79
330 Other Professional Services	8,705.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,582,134.66</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	100.00
430 Repairs and Maintenance Services	7,713.55
440 Rentals	106,557.01
<b>Total Purchased Property Services</b>	<b>\$114,370.56</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	14,410.77
530 Communications	14,447.93
550 Printing and Binding	701.32
561 Tuition To Other School Districts Within the State	91,954.05
562 Tuition To Pennsylvania Charter Schools	5,463,364.42
563 Tuition To Nonpublic Schools	27,985.00
564 Tuition To Career and Technology Centers	2,179,156.00
566 Tuition To Institutions of Higher Education and Technical Institutes	857.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	299,609.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	78,469.50
580 Travel	11,738.82
<b>Total Other Purchased Services</b>	<b>\$8,182,693.86</b>
<b>600 Supplies</b>	
610 General Supplies	433,008.01
630 Food	8,757.03
640 Books and Periodicals	247,455.35
<b>Total Supplies</b>	<b>\$689,220.39</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	54,665.17
762 Capitalized Equipment - Replacement	23,054.47
<b>Total Property</b>	<b>\$77,719.64</b>

**General Fund (10)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	11,757.04
830 Interest	136,872.87
890 Miscellaneous Expenditures	10,027.62
<b>Total Other Objects</b>	<b>\$158,657.53</b>
<b>Total 1000 Instruction</b>	<b>\$40,848,186.12</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	6,348,337.84	6,348,337.83	394,729.89	13,091,405.56
<b>Total Personnel Services – Salaries</b>	<b>\$6,348,337.84</b>	<b>\$6,348,337.83</b>	<b>\$394,729.89</b>	<b>\$13,091,405.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,285,399.24	1,285,399.21	77,359.99	2,648,158.44
220 Social Security Contributions	473,478.91	473,478.91	28,833.04	975,790.86
230 PSERS Retirement Contributions	2,061,899.67	2,061,899.66	128,563.43	4,252,362.76
250 Unemployment Compensation	1,563.65	1,563.64	79.52	3,206.81
260 Workers' Compensation	32,542.71	32,542.70	1,567.96	66,653.37
299 All Other Employee Benefits	55,874.38	55,874.37		111,748.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,910,758.56</b>	<b>\$3,910,758.49</b>	<b>\$236,403.94</b>	<b>\$8,057,920.99</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	221,420.90	221,420.89	39,887.00	482,728.79
<b>Total Purchased Professional and Technical Services</b>	<b>\$221,420.90</b>	<b>\$221,420.89</b>	<b>\$39,887.00</b>	<b>\$482,728.79</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	50.00	50.00		100.00
430 Repairs and Maintenance Services	3,856.78	3,856.77		7,713.55
440 Rentals	52,053.19	52,053.18		104,106.37
<b>Total Purchased Property Services</b>	<b>\$55,959.97</b>	<b>\$55,959.95</b>		<b>\$111,919.92</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	6,196.85	6,196.84		12,393.69
530 Communications	2,785.96	2,785.95		5,571.91
550 Printing and Binding	350.66	350.66		701.32
561 Tuition To Other School Districts Within the State	5,344.51	5,344.50		10,689.01
562 Tuition To Pennsylvania Charter Schools	1,607,678.23	1,607,678.23		3,215,356.46
566 Tuition To Institutions of Higher Education and Technical Institutes	428.50	428.50		857.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	32,646.40	32,646.40		65,292.80
580 Travel	4,738.90	4,738.90		9,477.80
<b>Total Other Purchased Services</b>	<b>\$1,660,170.01</b>	<b>\$1,660,169.98</b>		<b>\$3,320,339.99</b>
<b>600 Supplies</b>				
610 General Supplies	129,320.29	127,038.90	140,561.54	396,920.73
630 Food	3,718.09	3,718.09		7,436.18
640 Books and Periodicals	112,556.20	112,556.19	980.00	226,092.39
<b>Total Supplies</b>	<b>\$245,594.58</b>	<b>\$243,313.18</b>	<b>\$141,541.54</b>	<b>\$630,449.30</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	22,487.77	22,487.76		44,975.53
762 Capitalized Equipment - Replacement	11,527.24	11,527.23		23,054.47
<b>Total Property</b>	<b>\$34,015.01</b>	<b>\$34,014.99</b>		<b>\$68,030.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	5,758.52	5,758.52		11,517.04
890 Miscellaneous Expenditures	5,013.81	5,013.81		10,027.62



General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$10,772.33	\$10,772.33		\$21,544.66
Total 1100 Regular Programs – Elementary / Secondary	\$12,487,029.20	\$12,484,747.64	\$812,562.37	\$25,784,339.21

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	6,348,337.84	6,348,337.83		12,696,675.67
<b>Total Personnel Services – Salaries</b>	<b>\$6,348,337.84</b>	<b>\$6,348,337.83</b>		<b>\$12,696,675.67</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,285,399.24	1,285,399.21		2,570,798.45
220 Social Security Contributions	473,478.91	473,478.91		946,957.82
230 PSERS Retirement Contributions	2,061,899.67	2,061,899.66		4,123,799.33
250 Unemployment Compensation	1,563.65	1,563.64		3,127.29
260 Workers' Compensation	32,542.71	32,542.70		65,085.41
299 All Other Employee Benefits	55,874.38	55,874.37		111,748.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,910,758.56</b>	<b>\$3,910,758.49</b>		<b>\$7,821,517.05</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	221,420.90	221,420.89		442,841.79
<b>Total Purchased Professional and Technical Services</b>	<b>\$221,420.90</b>	<b>\$221,420.89</b>		<b>\$442,841.79</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	50.00	50.00		100.00
430 Repairs and Maintenance Services	3,856.78	3,856.77		7,713.55
440 Rentals	52,053.19	52,053.18		104,106.37
<b>Total Purchased Property Services</b>	<b>\$55,959.97</b>	<b>\$55,959.95</b>		<b>\$111,919.92</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	6,196.85	6,196.84		12,393.69
530 Communications	2,785.96	2,785.95		5,571.91
550 Printing and Binding	350.66	350.66		701.32
561 Tuition To Other School Districts Within the State	5,344.51	5,344.50		10,689.01
562 Tuition To Pennsylvania Charter Schools	1,607,678.23	1,607,678.23		3,215,356.46
566 Tuition To Institutions of Higher Education and Technical Institutes	428.50	428.50		857.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	32,646.40	32,646.40		65,292.80
580 Travel	4,738.90	4,738.90		9,477.80
<b>Total Other Purchased Services</b>	<b>\$1,660,170.01</b>	<b>\$1,660,169.98</b>		<b>\$3,320,339.99</b>
<b>600 Supplies</b>				
610 General Supplies	129,320.29	127,038.90		256,359.19
630 Food	3,718.09	3,718.09		7,436.18
640 Books and Periodicals	112,556.20	112,556.19		225,112.39
<b>Total Supplies</b>	<b>\$245,594.58</b>	<b>\$243,313.18</b>		<b>\$488,907.76</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	22,487.77	22,487.76		44,975.53
762 Capitalized Equipment - Replacement	11,527.24	11,527.23		23,054.47
<b>Total Property</b>	<b>\$34,015.01</b>	<b>\$34,014.99</b>		<b>\$68,030.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	5,758.52	5,758.52		11,517.04
890 Miscellaneous Expenditures	5,013.81	5,013.81		10,027.62

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$10,772.33	\$10,772.33		\$21,544.66
Total 1110 Regular Programs	\$12,487,029.20	\$12,484,747.64		\$24,971,776.84

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1190 Federally-Funded Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			394,729.89	394,729.89
<b>Total Personnel Services – Salaries</b>			<b>\$394,729.89</b>	<b>\$394,729.89</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			77,359.99	77,359.99
220 Social Security Contributions			28,833.04	28,833.04
230 PSERS Retirement Contributions			128,563.43	128,563.43
250 Unemployment Compensation			79.52	79.52
260 Workers' Compensation			1,567.96	1,567.96
<b>Total Personnel Services – Employee Benefits</b>			<b>\$236,403.94</b>	<b>\$236,403.94</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			39,887.00	39,887.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$39,887.00</b>	<b>\$39,887.00</b>
<b>600 Supplies</b>				
610 General Supplies			140,561.54	140,561.54
640 Books and Periodicals			980.00	980.00
<b>Total Supplies</b>			<b>\$141,541.54</b>	<b>\$141,541.54</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$812,562.37</b>	<b>\$812,562.37</b>

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,475,715.71	1,475,715.69	66,168.56	3,017,599.96
<b>Total Personnel Services – Salaries</b>	<b>\$1,475,715.71</b>	<b>\$1,475,715.69</b>	<b>\$66,168.56</b>	<b>\$3,017,599.96</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	296,699.39	296,699.30	19,949.47	613,348.16
220 Social Security Contributions	110,313.68	110,313.66	4,447.06	225,074.40
230 PSERS Retirement Contributions	480,428.48	480,428.46	21,551.06	982,408.00
250 Unemployment Compensation	370.71	370.70	22.72	764.13
260 Workers' Compensation	7,460.23	7,460.21	332.02	15,252.46
299 All Other Employee Benefits	682.00	682.00		1,364.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$895,954.49</b>	<b>\$895,954.33</b>	<b>\$46,302.33</b>	<b>\$1,838,211.15</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	1,650,004.57	1,636,523.79	487,763.11	3,774,291.47
329 Professional Educational Services – Other	622,240.00	622,240.00		1,244,480.00
330 Other Professional Services	4,352.75	4,352.75		8,705.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,276,597.32</b>	<b>\$2,263,116.54</b>	<b>\$487,763.11</b>	<b>\$5,027,476.97</b>
<b>400 Purchased Property Services</b>				
440 Rentals	1,225.32	1,225.32		2,450.64
<b>Total Purchased Property Services</b>	<b>\$1,225.32</b>	<b>\$1,225.32</b>		<b>\$2,450.64</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,008.54	1,008.54		2,017.08
530 Communications	4,438.02	4,438.00		8,876.02
561 Tuition To Other School Districts Within the State	40,632.52	40,632.52		81,265.04
562 Tuition To Pennsylvania Charter Schools	1,124,003.98	1,124,003.98		2,248,007.96
563 Tuition To Nonpublic Schools	13,992.50	13,992.50		27,985.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	149,804.53	149,804.52		299,609.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,552.24	5,552.24		11,104.48
580 Travel	1,130.52	1,130.50		2,261.02
<b>Total Other Purchased Services</b>	<b>\$1,340,562.85</b>	<b>\$1,340,562.80</b>		<b>\$2,681,125.65</b>
<b>600 Supplies</b>				
610 General Supplies	18,043.65	18,043.63		36,087.28
630 Food	660.43	660.42		1,320.85
640 Books and Periodicals	10,681.48	10,681.48		21,362.96
<b>Total Supplies</b>	<b>\$29,385.56</b>	<b>\$29,385.53</b>		<b>\$58,771.09</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	4,844.82	4,844.82		9,689.64
<b>Total Property</b>	<b>\$4,844.82</b>	<b>\$4,844.82</b>		<b>\$9,689.64</b>
<b>800 Other Objects</b>				
810 Dues and Fees	120.00	120.00		240.00
<b>Total Other Objects</b>	<b>\$120.00</b>	<b>\$120.00</b>		<b>\$240.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$6,024,406.07</b>	<b>\$6,010,925.03</b>	<b>\$600,234.00</b>	<b>\$12,635,565.10</b>



**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	113,581.03	113,581.03		227,162.06
<b>Total Personnel Services – Salaries</b>	<b>\$113,581.03</b>	<b>\$113,581.03</b>		<b>\$227,162.06</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	21,171.65	21,171.63		42,343.28
220 Social Security Contributions	8,231.44	8,231.43		16,462.87
230 PSERS Retirement Contributions	36,957.35	36,957.35		73,914.70
250 Unemployment Compensation	28.03	28.02		56.05
260 Workers' Compensation	542.89	542.89		1,085.78
<b>Total Personnel Services – Employee Benefits</b>	<b>\$66,931.36</b>	<b>\$66,931.32</b>		<b>\$133,862.68</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	179,605.02	179,605.01		359,210.03
329 Professional Educational Services – Other	1,475.00	1,475.00		2,950.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$181,080.02</b>	<b>\$181,080.01</b>		<b>\$362,160.03</b>
<b>500 Other Purchased Services</b>				
530 Communications	2,050.97	2,050.96		4,101.93
580 Travel	175.00	175.00		350.00
<b>Total Other Purchased Services</b>	<b>\$2,225.97</b>	<b>\$2,225.96</b>		<b>\$4,451.93</b>
<b>600 Supplies</b>				
610 General Supplies	1,823.61	1,823.60		3,647.21
640 Books and Periodicals	308.60	308.60		617.20
<b>Total Supplies</b>	<b>\$2,132.21</b>	<b>\$2,132.20</b>		<b>\$4,264.41</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	380.76	380.76		761.52
<b>Total Property</b>	<b>\$380.76</b>	<b>\$380.76</b>		<b>\$761.52</b>
<b>Total 1220 Sensory Support</b>	<b>\$366,331.35</b>	<b>\$366,331.28</b>		<b>\$732,662.63</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	65,272.40	65,272.39		130,544.79
<b>Total Personnel Services – Salaries</b>	<b>\$65,272.40</b>	<b>\$65,272.39</b>		<b>\$130,544.79</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	17,417.21	17,417.20		34,834.41
220 Social Security Contributions	4,867.43	4,867.42		9,734.85
230 PSERS Retirement Contributions	21,228.55	21,228.54		42,457.09
250 Unemployment Compensation	23.73	23.73		47.46
260 Workers' Compensation	441.42	441.42		882.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$43,978.34</b>	<b>\$43,978.31</b>		<b>\$87,956.65</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	374,784.36	374,784.36		749,568.72
<b>Total Purchased Professional and Technical Services</b>	<b>\$374,784.36</b>	<b>\$374,784.36</b>		<b>\$749,568.72</b>
<b>600 Supplies</b>				
610 General Supplies	1,445.02	1,445.01		2,890.03
<b>Total Supplies</b>	<b>\$1,445.02</b>	<b>\$1,445.01</b>		<b>\$2,890.03</b>
<b>Total 1230 Emotional Support</b>	<b>\$485,480.12</b>	<b>\$485,480.07</b>		<b>\$970,960.19</b>



**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,276,429.73	1,276,429.72		2,552,859.45
<b>Total Personnel Services – Salaries</b>	<b>\$1,276,429.73</b>	<b>\$1,276,429.72</b>		<b>\$2,552,859.45</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	258,110.53	258,110.47		516,221.00
220 Social Security Contributions	95,651.95	95,651.95		191,303.90
230 PSERS Retirement Contributions	415,587.72	415,587.71		831,175.43
250 Unemployment Compensation	318.95	318.95		637.90
260 Workers' Compensation	6,475.92	6,475.90		12,951.82
299 All Other Employee Benefits	682.00	682.00		1,364.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$776,827.07</b>	<b>\$776,826.98</b>		<b>\$1,553,654.05</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	123,605.60	123,605.59		247,211.19
330 Other Professional Services	4,352.75	4,352.75		8,705.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$127,958.35</b>	<b>\$127,958.34</b>		<b>\$255,916.69</b>
<b>400 Purchased Property Services</b>				
440 Rentals	1,225.32	1,225.32		2,450.64
<b>Total Purchased Property Services</b>	<b>\$1,225.32</b>	<b>\$1,225.32</b>		<b>\$2,450.64</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,008.54	1,008.54		2,017.08
530 Communications	2,387.05	2,387.04		4,774.09
580 Travel	955.52	955.50		1,911.02
<b>Total Other Purchased Services</b>	<b>\$4,351.11</b>	<b>\$4,351.08</b>		<b>\$8,702.19</b>
<b>600 Supplies</b>				
610 General Supplies	14,661.48	14,661.48		29,322.96
630 Food	660.43	660.42		1,320.85
640 Books and Periodicals	10,372.88	10,372.88		20,745.76
<b>Total Supplies</b>	<b>\$25,694.79</b>	<b>\$25,694.78</b>		<b>\$51,389.57</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	2,577.06	2,577.06		5,154.12
<b>Total Property</b>	<b>\$2,577.06</b>	<b>\$2,577.06</b>		<b>\$5,154.12</b>
<b>800 Other Objects</b>				
810 Dues and Fees	120.00	120.00		240.00
<b>Total Other Objects</b>	<b>\$120.00</b>	<b>\$120.00</b>		<b>\$240.00</b>
<b>Total 1240 Academic Support</b>	<b>\$2,215,183.43</b>	<b>\$2,215,183.28</b>		<b>\$4,430,366.71</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,147,182.52	1,147,182.51		2,294,365.03
<b>Total Personnel Services – Salaries</b>	<b>\$1,147,182.52</b>	<b>\$1,147,182.51</b>		<b>\$2,294,365.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	237,634.15	237,634.13		475,268.28
220 Social Security Contributions	86,063.06	86,063.06		172,126.12
230 PSERS Retirement Contributions	373,517.52	373,517.51		747,035.03
250 Unemployment Compensation	294.57	294.57		589.14
260 Workers' Compensation	5,994.50	5,994.49		11,988.99
299 All Other Employee Benefits	682.00	682.00		1,364.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$704,185.80</b>	<b>\$704,185.76</b>		<b>\$1,408,371.56</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	123,605.60	123,605.59		247,211.19
330 Other Professional Services	4,352.75	4,352.75		8,705.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$127,958.35</b>	<b>\$127,958.34</b>		<b>\$255,916.69</b>
<b>400 Purchased Property Services</b>				
440 Rentals	1,225.32	1,225.32		2,450.64
<b>Total Purchased Property Services</b>	<b>\$1,225.32</b>	<b>\$1,225.32</b>		<b>\$2,450.64</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,008.54	1,008.54		2,017.08
530 Communications	2,387.05	2,387.04		4,774.09
580 Travel	661.14	661.13		1,322.27
<b>Total Other Purchased Services</b>	<b>\$4,056.73</b>	<b>\$4,056.71</b>		<b>\$8,113.44</b>
<b>600 Supplies</b>				
610 General Supplies	13,906.50	13,906.50		27,813.00
630 Food	660.43	660.42		1,320.85
640 Books and Periodicals	10,322.88	10,322.88		20,645.76
<b>Total Supplies</b>	<b>\$24,889.81</b>	<b>\$24,889.80</b>		<b>\$49,779.61</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	2,577.06	2,577.06		5,154.12
<b>Total Property</b>	<b>\$2,577.06</b>	<b>\$2,577.06</b>		<b>\$5,154.12</b>
<b>800 Other Objects</b>				
810 Dues and Fees	10.00	10.00		20.00
<b>Total Other Objects</b>	<b>\$10.00</b>	<b>\$10.00</b>		<b>\$20.00</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$2,012,085.59</b>	<b>\$2,012,085.50</b>		<b>\$4,024,171.09</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	129,247.21	129,247.21		258,494.42
<b>Total Personnel Services – Salaries</b>	<b>\$129,247.21</b>	<b>\$129,247.21</b>		<b>\$258,494.42</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	20,476.38	20,476.34		40,952.72
220 Social Security Contributions	9,588.89	9,588.89		19,177.78
230 PSERS Retirement Contributions	42,070.20	42,070.20		84,140.40
250 Unemployment Compensation	24.38	24.38		48.76
260 Workers' Compensation	481.42	481.41		962.83
<b>Total Personnel Services – Employee Benefits</b>	<b>\$72,641.27</b>	<b>\$72,641.22</b>		<b>\$145,282.49</b>
<b>500 Other Purchased Services</b>				
580 Travel	294.38	294.37		588.75
<b>Total Other Purchased Services</b>	<b>\$294.38</b>	<b>\$294.37</b>		<b>\$588.75</b>
<b>600 Supplies</b>				
610 General Supplies	754.98	754.98		1,509.96
640 Books and Periodicals	50.00	50.00		100.00
<b>Total Supplies</b>	<b>\$804.98</b>	<b>\$804.98</b>		<b>\$1,609.96</b>
<b>800 Other Objects</b>				
810 Dues and Fees	110.00	110.00		220.00
<b>Total Other Objects</b>	<b>\$110.00</b>	<b>\$110.00</b>		<b>\$220.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$203,097.84</b>	<b>\$203,097.78</b>		<b>\$406,195.62</b>

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	256,626.40	256,626.40		513,252.80
<b>Total Purchased Professional and Technical Services</b>	<b>\$256,626.40</b>	<b>\$256,626.40</b>		<b>\$513,252.80</b>

700 Property

752 Capital Equipment – Original and Additional	1,887.00	1,887.00		3,774.00
<b>Total Property</b>	<b>\$1,887.00</b>	<b>\$1,887.00</b>		<b>\$3,774.00</b>

<b>Total 1270 Multi-Handicapped Support</b>	<b>\$258,513.40</b>	<b>\$258,513.40</b>		<b>\$517,026.80</b>
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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

Elementary

Secondary

Federal

Total

13,480.76

13,480.76

**\$13,480.76**

**\$13,480.76**

**\$13,480.76**

**\$13,480.76**

**General Fund (10)**

**1290 Special Programs - Other Support**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	20,432.55	20,432.55	66,168.56	107,033.66
<b>Total Personnel Services – Salaries</b>	<b>\$20,432.55</b>	<b>\$20,432.55</b>	<b>\$66,168.56</b>	<b>\$107,033.66</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider			19,949.47	19,949.47
220 Social Security Contributions	1,562.86	1,562.86	4,447.06	7,572.78
230 PSERS Retirement Contributions	6,654.86	6,654.86	21,551.06	34,860.78
250 Unemployment Compensation			22.72	22.72
260 Workers' Compensation			332.02	332.02
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,217.72</b>	<b>\$8,217.72</b>	<b>\$46,302.33</b>	<b>\$62,737.77</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – lus	646,438.52	646,438.52	487,763.11	1,780,640.15
329 Professional Educational Services – Other	620,765.00	620,765.00		1,241,530.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,267,203.52</b>	<b>\$1,267,203.52</b>	<b>\$487,763.11</b>	<b>\$3,022,170.15</b>

**500 Other Purchased Services**

561 Tuition To Other School Districts Within the State	40,632.52	40,632.52		81,265.04
562 Tuition To Pennsylvania Charter Schools	1,124,003.98	1,124,003.98		2,248,007.96
563 Tuition To Nonpublic Schools	13,992.50	13,992.50		27,985.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	149,804.53	149,804.52		299,609.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,552.24	5,552.24		11,104.48
<b>Total Other Purchased Services</b>	<b>\$1,333,985.77</b>	<b>\$1,333,985.76</b>		<b>\$2,667,971.53</b>

**Total 1290 Special Programs - Other Support**

	<b>\$2,629,839.56</b>	<b>\$2,629,839.55</b>	<b>\$600,234.00</b>	<b>\$5,859,913.11</b>
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General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

2,179,156.00

2,179,156.00

**Total Other Purchased Services**

**\$2,179,156.00**

**\$2,179,156.00**

800 Other Objects

830 Interest

136,872.87

136,872.87

**Total Other Objects**

**\$136,872.87**

**\$136,872.87**

**Total 1300 Vocational Education**

**\$2,316,028.87**

**\$2,316,028.87**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	13,654.80	13,654.80		27,309.60
<b>Total Personnel Services – Salaries</b>	<b>\$13,654.80</b>	<b>\$13,654.80</b>		<b>\$27,309.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	1,032.89	1,032.87		2,065.76
230 PSERS Retirement Contributions	4,438.24	4,438.22		8,876.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,471.13</b>	<b>\$5,471.09</b>		<b>\$10,942.22</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	35,964.45	35,964.45		71,928.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$35,964.45</b>	<b>\$35,964.45</b>		<b>\$71,928.90</b>
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,036.11	1,036.11		2,072.22
<b>Total Other Purchased Services</b>	<b>\$1,036.11</b>	<b>\$1,036.11</b>		<b>\$2,072.22</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$56,126.49</b>	<b>\$56,126.45</b>		<b>\$112,252.94</b>



General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

5,418.00

5,418.00

10,836.00

**Total Personnel Services – Salaries**

**\$5,418.00**

**\$5,418.00**

**\$10,836.00**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

414.48

414.47

828.95

1,764.65

1,764.64

3,529.29

**Total Personnel Services – Employee Benefits**

**\$2,179.13**

**\$2,179.11**

**\$4,358.24**

**Total 1420 Summer School**

**\$7,597.13**

**\$7,597.11**

**\$15,194.24**

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	5,932.80	5,932.80		11,865.60
<b>Total Personnel Services – Salaries</b>	<b>\$5,932.80</b>	<b>\$5,932.80</b>		<b>\$11,865.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	443.62	443.61		887.23
230 PSERS Retirement Contributions	1,932.32	1,932.32		3,864.64
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,375.94</b>	<b>\$2,375.93</b>		<b>\$4,751.87</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$8,308.74</b>	<b>\$8,308.73</b>		<b>\$16,617.47</b>

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

**Total 1430 Homebound Instruction**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,304.00	2,304.00		4,608.00
<b>Total Personnel Services – Salaries</b>	<b>\$2,304.00</b>	<b>\$2,304.00</b>		<b>\$4,608.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	174.79	174.79		349.58
230 PSERS Retirement Contributions	741.27	741.26		1,482.53
<b>Total Personnel Services – Employee Benefits</b>	<b>\$916.06</b>	<b>\$916.05</b>		<b>\$1,832.11</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	35,964.45	35,964.45		71,928.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$35,964.45</b>	<b>\$35,964.45</b>		<b>\$71,928.90</b>
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,036.11	1,036.11		2,072.22
<b>Total Other Purchased Services</b>	<b>\$1,036.11</b>	<b>\$1,036.11</b>		<b>\$2,072.22</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$40,220.62</b>	<b>\$40,220.61</b>		<b>\$80,441.23</b>

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

1,036.11

1,036.11

2,072.22

**Total Other Purchased Services**

**\$1,036.11**

**\$1,036.11**

**\$2,072.22**

**Total 1441 Adjudicated / Court-Placed Programs**

**\$1,036.11**

**\$1,036.11**

**\$2,072.22**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 Alternative Education Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,304.00	2,304.00		4,608.00
<b>Total Personnel Services – Salaries</b>	<b>\$2,304.00</b>	<b>\$2,304.00</b>		<b>\$4,608.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	174.79	174.79		349.58
230 PSERS Retirement Contributions	741.27	741.26		1,482.53
<b>Total Personnel Services – Employee Benefits</b>	<b>\$916.06</b>	<b>\$916.05</b>		<b>\$1,832.11</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	35,964.45	35,964.45		71,928.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$35,964.45</b>	<b>\$35,964.45</b>		<b>\$71,928.90</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$39,184.51</b>	<b>\$39,184.50</b>		<b>\$78,369.01</b>

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 5,549,477.94

**Total Personnel Services – Salaries**

**\$5,549,477.94**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,114,663.24

220 Social Security Contributions 406,296.25

230 PSERS Retirement Contributions 1,800,331.13

250 Unemployment Compensation 1,374.51

260 Workers' Compensation 28,141.48

299 All Other Employee Benefits 109,975.35

**Total Personnel Services – Employee Benefits**

**\$3,460,781.96**

300 Purchased Professional and Technical Services

310 Official / Administrative Services 18,988.97

329 Professional Educational Services – Other 268,189.84

330 Other Professional Services 129,181.02

340 Technical Services 647,960.17

390 Other Purchased Professional and Technical Services 13,875.00

**Total Purchased Professional and Technical Services**

**\$1,078,195.00**

400 Purchased Property Services

410 Cleaning Services 529,560.99

420 Utility Services 164,501.26

430 Repairs and Maintenance Services 196,640.69

440 Rentals 37,481.39

460 Extermination Services 6,746.58

490 Other Purchased Property Services 2,237.50

**Total Purchased Property Services**

**\$937,168.41**

500 Other Purchased Services

513 Contracted Carriers 3,507,589.14

516 Student Transportation Services From the IU 74,173.03

519 Student Transportation Services From Other Sources 7,943.50

520 Insurance – General 77,485.00

529 Other Insurance 143,799.05

530 Communications 149,805.06

549 Other Advertising/Public Relations 14,780.11

550 Printing and Binding 6,648.84

580 Travel 28,519.26

591 Services Purchased Locally 10,049.40

595 IU Payments By Withholding 20,410.43

**Total Other Purchased Services**

**\$4,041,202.82**

600 Supplies

610 General Supplies 360,169.10

620 Energy 657,200.13

630 Food 8,636.83

640 Books and Periodicals 71,739.39

General Fund (10)

2000 Support Services

Total

**Total Supplies** **\$1,097,745.45**

**700 Property**

752 Capital Equipment – Original and Additional 13,578.07

758 Capitalized Technology Software - Original 6,415.75

762 Capitalized Equipment - Replacement 1,599.00

768 Capitalized Technology Software - Replacement 349,064.14

**Total Property** **\$370,656.96**

**800 Other Objects**

810 Dues and Fees 41,729.65

**Total Other Objects** **\$41,729.65**

**Total 2000 Support Services** **\$16,576,958.19**

**General Fund (10)**

**2100 Support Services – Students**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	428,735.25	428,735.24	51,912.00	945,882.26
<b>Total Personnel Services – Salaries</b>	<b>\$428,735.25</b>	<b>\$428,735.24</b>	<b>\$51,912.00</b>	<b>\$945,882.26</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	101,642.66	101,642.61	12,833.53	216,118.80
220 Social Security Contributions	31,842.96	31,842.94	3,870.11	70,348.17
230 PSERS Retirement Contributions	139,471.42	139,471.41	16,907.76	307,705.50
250 Unemployment Compensation	115.14	115.13	22.38	252.65
260 Workers' Compensation	2,603.74	2,603.73	167.21	5,390.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$275,675.92</b>	<b>\$275,675.82</b>	<b>\$33,800.99</b>	<b>\$599,815.46</b>

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other	607.08	607.08		1,214.16
<b>Total Purchased Professional and Technical Services</b>	<b>\$607.08</b>	<b>\$607.08</b>		<b>\$1,214.16</b>

**500 Other Purchased Services**

530 Communications	8,191.37	8,191.35		17,882.72
550 Printing and Binding	753.00	753.00		2,176.00
580 Travel	342.26	342.26		684.52
<b>Total Other Purchased Services</b>	<b>\$9,286.63</b>	<b>\$9,286.61</b>		<b>\$20,743.24</b>

**600 Supplies**

610 General Supplies	4,332.97	5,940.35		10,372.82
630 Food	75.00	75.00		150.00
640 Books and Periodicals	341.30	341.29		682.59
<b>Total Supplies</b>	<b>\$4,749.27</b>	<b>\$6,356.64</b>		<b>\$11,205.41</b>

**700 Property**

752 Capital Equipment – Original and Additional	1,219.95	1,219.93		2,439.88
<b>Total Property</b>	<b>\$1,219.95</b>	<b>\$1,219.93</b>		<b>\$2,439.88</b>

**800 Other Objects**

810 Dues and Fees	574.50	574.50		1,209.00
<b>Total Other Objects</b>	<b>\$574.50</b>	<b>\$574.50</b>		<b>\$1,209.00</b>

**Total 2100 Support Services – Students**

	<b>\$720,848.60</b>	<b>\$722,455.82</b>	<b>\$85,712.99</b>	<b>\$1,582,509.41</b>
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**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	341,898.70	341,898.69		683,797.39
<b>Total Personnel Services – Salaries</b>	<b>\$341,898.70</b>	<b>\$341,898.69</b>		<b>\$683,797.39</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	91,933.28	91,933.26		183,866.54
220 Social Security Contributions	25,241.83	25,241.82		50,483.65
230 PSERS Retirement Contributions	111,210.12	111,210.12		222,420.24
250 Unemployment Compensation	102.98	102.97		205.95
260 Workers' Compensation	2,326.65	2,326.65		4,653.30
<b>Total Personnel Services – Employee Benefits</b>	<b>\$230,814.86</b>	<b>\$230,814.82</b>		<b>\$461,629.68</b>
<b>500 Other Purchased Services</b>				
530 Communications	7,106.11	7,106.10		14,212.21
550 Printing and Binding	753.00	753.00		1,506.00
580 Travel	59.76	59.76		119.52
<b>Total Other Purchased Services</b>	<b>\$7,918.87</b>	<b>\$7,918.86</b>		<b>\$15,837.73</b>
<b>600 Supplies</b>				
610 General Supplies	1,759.80	3,367.19		5,126.99
630 Food	75.00	75.00		150.00
<b>Total Supplies</b>	<b>\$1,834.80</b>	<b>\$3,442.19</b>		<b>\$5,276.99</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	493.22	493.21		986.43
<b>Total Property</b>	<b>\$493.22</b>	<b>\$493.21</b>		<b>\$986.43</b>
<b>800 Other Objects</b>				
810 Dues and Fees	574.50	574.50		1,149.00
<b>Total Other Objects</b>	<b>\$574.50</b>	<b>\$574.50</b>		<b>\$1,149.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$583,534.95</b>	<b>\$585,142.27</b>		<b>\$1,168,677.22</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2130 Attendance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				36,499.77
<b>Total Personnel Services – Salaries</b>				<b>\$36,499.77</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				2,792.16
230 PSERS Retirement Contributions				11,854.91
<b>Total Personnel Services – Employee Benefits</b>				<b>\$14,647.07</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,500.00
550 Printing and Binding				670.00
<b>Total Other Purchased Services</b>				<b>\$2,170.00</b>
<b>600 Supplies</b>				
610 General Supplies				99.50
<b>Total Supplies</b>				<b>\$99.50</b>
<b>800 Other Objects</b>				
810 Dues and Fees				60.00
<b>Total Other Objects</b>				<b>\$60.00</b>
<b>Total 2130 Attendance Services</b>				<b>\$53,476.34</b>

**General Fund (10)**

**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	86,836.55	86,836.55		173,673.10
<b>Total Personnel Services – Salaries</b>	<b>\$86,836.55</b>	<b>\$86,836.55</b>		<b>\$173,673.10</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,709.38	9,709.35		19,418.73
220 Social Security Contributions	6,601.13	6,601.12		13,202.25
230 PSERS Retirement Contributions	28,261.30	28,261.29		56,522.59
250 Unemployment Compensation	12.16	12.16		24.32
260 Workers' Compensation	277.09	277.08		554.17
<b>Total Personnel Services – Employee Benefits</b>	<b>\$44,861.06</b>	<b>\$44,861.00</b>		<b>\$89,722.06</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	607.08	607.08		1,214.16
<b>Total Purchased Professional and Technical Services</b>	<b>\$607.08</b>	<b>\$607.08</b>		<b>\$1,214.16</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,085.26	1,085.25		2,170.51
580 Travel	282.50	282.50		565.00
<b>Total Other Purchased Services</b>	<b>\$1,367.76</b>	<b>\$1,367.75</b>		<b>\$2,735.51</b>
<b>600 Supplies</b>				
610 General Supplies	2,573.17	2,573.16		5,146.33
640 Books and Periodicals	341.30	341.29		682.59
<b>Total Supplies</b>	<b>\$2,914.47</b>	<b>\$2,914.45</b>		<b>\$5,828.92</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	726.73	726.72		1,453.45
<b>Total Property</b>	<b>\$726.73</b>	<b>\$726.72</b>		<b>\$1,453.45</b>
<b>Total 2140 Psychological Services</b>	<b>\$137,313.65</b>	<b>\$137,313.55</b>		<b>\$274,627.20</b>

General Fund (10)

2160 Social Work Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			51,912.00	51,912.00
<b>Total Personnel Services – Salaries</b>			<b>\$51,912.00</b>	<b>\$51,912.00</b>
			12,833.53	12,833.53
			3,870.11	3,870.11
			16,907.76	16,907.76
			22.38	22.38
			167.21	182.87
<b>Total Personnel Services – Employee Benefits</b>			<b>\$33,800.99</b>	<b>\$33,816.65</b>
<b>Total 2160 Social Work Services</b>			<b>\$85,712.99</b>	<b>\$85,728.65</b>

**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	359,303.04	359,303.01	360.00	718,966.05
<b>Total Personnel Services – Salaries</b>	<b>\$359,303.04</b>	<b>\$359,303.01</b>	<b>\$360.00</b>	<b>\$718,966.05</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	46,098.06	46,098.03		92,196.09
220 Social Security Contributions	26,166.24	26,166.21	27.10	52,359.55
230 PSERS Retirement Contributions	116,120.12	116,120.11	117.24	232,357.47
250 Unemployment Compensation	60.37	60.36		120.73
260 Workers' Compensation	1,171.61	1,171.61		2,343.22
299 All Other Employee Benefits	1,013.31	1,013.31		2,026.62
<b>Total Personnel Services – Employee Benefits</b>	<b>\$190,629.71</b>	<b>\$190,629.63</b>	<b>\$144.34</b>	<b>\$381,403.68</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			30,625.60	30,625.60
390 Other Purchased Professional and Technical Services	6,937.50	6,937.50		13,875.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,937.50</b>	<b>\$6,937.50</b>	<b>\$30,625.60</b>	<b>\$44,500.60</b>
<b>400 Purchased Property Services</b>				
440 Rentals	1,250.00	1,250.00		2,500.00
<b>Total Purchased Property Services</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>		<b>\$2,500.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,484.26	1,484.25		2,968.51
580 Travel	2,991.37	2,991.35	11,315.81	17,298.53
<b>Total Other Purchased Services</b>	<b>\$4,475.63</b>	<b>\$4,475.60</b>	<b>\$11,315.81</b>	<b>\$20,267.04</b>
<b>600 Supplies</b>				
610 General Supplies	21,549.85	21,375.32		42,925.17
630 Food	1,547.09	1,547.08		3,094.17
640 Books and Periodicals	17,049.40	17,049.40		34,098.80
<b>Total Supplies</b>	<b>\$40,146.34</b>	<b>\$39,971.80</b>		<b>\$80,118.14</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	4,549.68	4,549.66		9,099.34
762 Capitalized Equipment - Replacement	750.00	750.00		1,500.00
<b>Total Property</b>	<b>\$5,299.68</b>	<b>\$5,299.66</b>		<b>\$10,599.34</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,317.31	2,317.30		4,634.61
<b>Total Other Objects</b>	<b>\$2,317.31</b>	<b>\$2,317.30</b>		<b>\$4,634.61</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$610,359.21</b>	<b>\$610,184.50</b>	<b>\$42,445.75</b>	<b>\$1,262,989.46</b>

General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>600 Supplies</b>				
610 General Supplies	4,096.97	4,096.96		8,193.93
<b>Total Supplies</b>	<b>\$4,096.97</b>	<b>\$4,096.96</b>		<b>\$8,193.93</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	3,639.68	3,639.67		7,279.35
762 Capitalized Equipment - Replacement	750.00	750.00		1,500.00
<b>Total Property</b>	<b>\$4,389.68</b>	<b>\$4,389.67</b>		<b>\$8,779.35</b>
<b>Total 2220 Technology Support Services</b>	<b>\$8,486.65</b>	<b>\$8,486.63</b>		<b>\$16,973.28</b>

**General Fund (10)**

**2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	214,220.33	214,220.33		428,440.66
<b>Total Personnel Services – Salaries</b>	<b>\$214,220.33</b>	<b>\$214,220.33</b>		<b>\$428,440.66</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	24,926.31	24,926.31		49,852.62
220 Social Security Contributions	16,256.18	16,256.17		32,512.35
230 PSERS Retirement Contributions	69,716.64	69,716.64		139,433.28
250 Unemployment Compensation	32.34	32.34		64.68
260 Workers' Compensation	633.94	633.94		1,267.88
<b>Total Personnel Services – Employee Benefits</b>	<b>\$111,565.41</b>	<b>\$111,565.40</b>		<b>\$223,130.81</b>
<b>500 Other Purchased Services</b>				
530 Communications	484.26	484.25		968.51
580 Travel	147.13	147.12		294.25
<b>Total Other Purchased Services</b>	<b>\$631.39</b>	<b>\$631.37</b>		<b>\$1,262.76</b>
<b>600 Supplies</b>				
610 General Supplies	6,228.80	6,228.79		12,457.59
640 Books and Periodicals	17,075.95	17,075.95		34,151.90
<b>Total Supplies</b>	<b>\$23,304.75</b>	<b>\$23,304.74</b>		<b>\$46,609.49</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	910.00	909.99		1,819.99
<b>Total Property</b>	<b>\$910.00</b>	<b>\$909.99</b>		<b>\$1,819.99</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,057.50	1,057.50		2,115.00
<b>Total Other Objects</b>	<b>\$1,057.50</b>	<b>\$1,057.50</b>		<b>\$2,115.00</b>
<b>Total 2250 School Library Services</b>	<b>\$351,689.38</b>	<b>\$351,689.33</b>		<b>\$703,378.71</b>

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	129,718.06	129,718.04		259,436.10
<b>Total Personnel Services – Salaries</b>	<b>\$129,718.06</b>	<b>\$129,718.04</b>		<b>\$259,436.10</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	21,171.75	21,171.72		42,343.47
220 Social Security Contributions	8,755.57	8,755.56		17,511.13
230 PSERS Retirement Contributions	41,409.36	41,409.36		82,818.72
250 Unemployment Compensation	28.03	28.02		56.05
260 Workers' Compensation	537.67	537.67		1,075.34
299 All Other Employee Benefits	1,013.31	1,013.31		2,026.62
<b>Total Personnel Services – Employee Benefits</b>	<b>\$72,915.69</b>	<b>\$72,915.64</b>		<b>\$145,831.33</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	6,937.50	6,937.50		13,875.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,937.50</b>	<b>\$6,937.50</b>		<b>\$13,875.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals	1,250.00	1,250.00		2,500.00
<b>Total Purchased Property Services</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>		<b>\$2,500.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,000.00	1,000.00		2,000.00
580 Travel	1,864.86	1,864.85		3,729.71
<b>Total Other Purchased Services</b>	<b>\$2,864.86</b>	<b>\$2,864.85</b>		<b>\$5,729.71</b>
<b>600 Supplies</b>				
610 General Supplies	11,224.08	11,049.57		22,273.65
630 Food	1,067.59	1,067.58		2,135.17
640 Books and Periodicals	(26.55)	(26.55)		(53.10)
<b>Total Supplies</b>	<b>\$12,265.12</b>	<b>\$12,090.60</b>		<b>\$24,355.72</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,259.81	1,259.80		2,519.61
<b>Total Other Objects</b>	<b>\$1,259.81</b>	<b>\$1,259.80</b>		<b>\$2,519.61</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$227,211.04</b>	<b>\$227,036.43</b>		<b>\$454,247.47</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	15,364.65	15,364.64	360.00	31,089.29
<b>Total Personnel Services – Salaries</b>	<b>\$15,364.65</b>	<b>\$15,364.64</b>	<b>\$360.00</b>	<b>\$31,089.29</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	1,154.49	1,154.48	27.10	2,336.07
230 PSERS Retirement Contributions	4,994.12	4,994.11	117.24	10,105.47
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,148.61</b>	<b>\$6,148.59</b>	<b>\$144.34</b>	<b>\$12,441.54</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			30,625.60	30,625.60
<b>Total Purchased Professional and Technical Services</b>			<b>\$30,625.60</b>	<b>\$30,625.60</b>
<b>500 Other Purchased Services</b>				
580 Travel	979.38	979.38	11,315.81	13,274.57
<b>Total Other Purchased Services</b>	<b>\$979.38</b>	<b>\$979.38</b>	<b>\$11,315.81</b>	<b>\$13,274.57</b>
<b>600 Supplies</b>				
630 Food	479.50	479.50		959.00
<b>Total Supplies</b>	<b>\$479.50</b>	<b>\$479.50</b>		<b>\$959.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$22,972.14</b>	<b>\$22,972.11</b>	<b>\$42,445.75</b>	<b>\$88,390.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	783,288.73	783,288.71		1,936,850.43
<b>Total Personnel Services – Salaries</b>	<b>\$783,288.73</b>	<b>\$783,288.71</b>		<b>\$1,936,850.43</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	134,242.60	134,242.56		327,856.89
220 Social Security Contributions	58,191.95	58,191.95		140,329.80
230 PSERS Retirement Contributions	254,472.28	254,472.28		629,142.13
250 Unemployment Compensation	169.12	169.11		410.22
260 Workers' Compensation	3,463.16	3,463.16		8,443.10
299 All Other Employee Benefits	15,657.95	15,657.95		58,959.22
<b>Total Personnel Services – Employee Benefits</b>	<b>\$466,197.06</b>	<b>\$466,197.01</b>		<b>\$1,165,141.36</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				125,881.52
<b>Total Purchased Professional and Technical Services</b>				<b>\$125,881.52</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	56.67	56.67		113.34
440 Rentals	12,402.81	12,402.81		25,694.98
<b>Total Purchased Property Services</b>	<b>\$12,459.48</b>	<b>\$12,459.48</b>		<b>\$25,808.32</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				77,485.00
530 Communications	14,397.91	14,397.89		37,617.17
549 Other Advertising/Public Relations				7,249.66
550 Printing and Binding	1,867.73	1,867.73		3,735.46
580 Travel	833.82	833.82		6,641.93
<b>Total Other Purchased Services</b>	<b>\$17,099.46</b>	<b>\$17,099.44</b>		<b>\$132,729.22</b>
<b>600 Supplies</b>				
610 General Supplies	2,721.94	6,093.93		10,928.31
630 Food	305.63	305.62		2,841.10
640 Books and Periodicals				338.96
<b>Total Supplies</b>	<b>\$3,027.57</b>	<b>\$6,399.55</b>		<b>\$14,108.37</b>
<b>800 Other Objects</b>				
810 Dues and Fees	5,105.39	5,105.39		32,516.18
<b>Total Other Objects</b>	<b>\$5,105.39</b>	<b>\$5,105.39</b>		<b>\$32,516.18</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$1,287,177.69</b>	<b>\$1,290,549.58</b>		<b>\$3,433,035.40</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

600.00

**Total Personnel Services – Salaries**

**\$600.00**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

27.31

230 PSERS Retirement Contributions

195.42

**Total Personnel Services – Employee Benefits**

**\$222.73**

300 Purchased Professional and Technical Services

330 Other Professional Services

35,977.13

**Total Purchased Professional and Technical Services**

**\$35,977.13**

500 Other Purchased Services

520 Insurance – General

77,485.00

530 Communications

668.18

549 Other Advertising/Public Relations

4,899.66

**Total Other Purchased Services**

**\$83,052.84**

600 Supplies

610 General Supplies

1,344.96

**Total Supplies**

**\$1,344.96**

800 Other Objects

810 Dues and Fees

15,973.79

**Total Other Objects**

**\$15,973.79**

**Total 2310 Board Services**

**\$137,171.45**

**General Fund (10)**

**2330 Tax Assessment and Collection Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

34,260.11

**Total Personnel Services – Salaries**

**\$34,260.11**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

17,417.19

220 Social Security Contributions

2,509.56

230 PSERS Retirement Contributions

11,094.85

250 Unemployment Compensation

23.73

260 Workers' Compensation

441.42

**Total Personnel Services – Employee Benefits**

**\$31,486.75**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

65,470.80

**Total Purchased Professional and Technical Services**

**\$65,470.80**

**500 Other Purchased Services**

530 Communications

7,500.00

**Total Other Purchased Services**

**\$7,500.00**

**600 Supplies**

610 General Supplies

200.00

**Total Supplies**

**\$200.00**

**Total 2330 Tax Assessment and Collection Services**

**\$138,917.66**

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

24,433.59

**Total Purchased Professional and Technical Services**

**\$24,433.59**

**Total 2350 Legal and Accounting Services**

**\$24,433.59**

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

275,509.31

**Total Personnel Services – Salaries**

**\$275,509.31**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,926.31

220 Social Security Contributions

17,942.48

230 PSERS Retirement Contributions

89,415.37

250 Unemployment Compensation

32.34

260 Workers' Compensation

633.94

299 All Other Employee Benefits

24,190.62

**Total Personnel Services – Employee Benefits**

**\$157,141.06**

400 Purchased Property Services

440 Rentals

889.36

**Total Purchased Property Services**

**\$889.36**

500 Other Purchased Services

530 Communications

609.97

609.96

1,219.93

580 Travel

4,775.56

**Total Other Purchased Services**

**\$609.97**

**\$609.96**

**\$5,995.49**

600 Supplies

610 General Supplies

567.48

630 Food

2,229.85

640 Books and Periodicals

338.96

**Total Supplies**

**\$3,136.29**

800 Other Objects

810 Dues and Fees

5,578.11

**Total Other Objects**

**\$5,578.11**

**Total 2360 Office of the Superintendent / Executive Director Services**

**\$609.97**

**\$609.96**

**\$448,249.62**

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

59,903.57

**Total Personnel Services – Salaries**

**\$59,903.57**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,028.23

220 Social Security Contributions

3,466.55

230 PSERS Retirement Contributions

19,491.93

250 Unemployment Compensation

15.92

260 Workers' Compensation

441.42

299 All Other Employee Benefits

3,452.70

**Total Personnel Services – Employee Benefits**

**\$43,896.75**

500 Other Purchased Services

530 Communications

653.19

549 Other Advertising/Public Relations

2,350.00

580 Travel

198.73

**Total Other Purchased Services**

**\$3,201.92**

800 Other Objects

810 Dues and Fees

753.50

**Total Other Objects**

**\$753.50**

**Total 2370 Community Relations Services**

**\$107,755.74**

**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	783,288.73	783,288.71		1,566,577.44
<b>Total Personnel Services – Salaries</b>	<b>\$783,288.73</b>	<b>\$783,288.71</b>		<b>\$1,566,577.44</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	134,242.60	134,242.56		268,485.16
220 Social Security Contributions	58,191.95	58,191.95		116,383.90
230 PSERS Retirement Contributions	254,472.28	254,472.28		508,944.56
250 Unemployment Compensation	169.12	169.11		338.23
260 Workers' Compensation	3,463.16	3,463.16		6,926.32
299 All Other Employee Benefits	15,657.95	15,657.95		31,315.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$466,197.06</b>	<b>\$466,197.01</b>		<b>\$932,394.07</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	56.67	56.67		113.34
440 Rentals	12,402.81	12,402.81		24,805.62
<b>Total Purchased Property Services</b>	<b>\$12,459.48</b>	<b>\$12,459.48</b>		<b>\$24,918.96</b>
<b>500 Other Purchased Services</b>				
530 Communications	13,787.94	13,787.93		27,575.87
550 Printing and Binding	1,867.73	1,867.73		3,735.46
580 Travel	833.82	833.82		1,667.64
<b>Total Other Purchased Services</b>	<b>\$16,489.49</b>	<b>\$16,489.48</b>		<b>\$32,978.97</b>
<b>600 Supplies</b>				
610 General Supplies	2,721.94	6,093.93		8,815.87
630 Food	305.63	305.62		611.25
<b>Total Supplies</b>	<b>\$3,027.57</b>	<b>\$6,399.55</b>		<b>\$9,427.12</b>
<b>800 Other Objects</b>				
810 Dues and Fees	5,105.39	5,105.39		10,210.78
<b>Total Other Objects</b>	<b>\$5,105.39</b>	<b>\$5,105.39</b>		<b>\$10,210.78</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,286,567.72</b>	<b>\$1,289,939.62</b>		<b>\$2,576,507.34</b>



General Fund (10)

2400 Support Services – Pupil Health

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 369,818.79

**Total Personnel Services – Salaries \$369,818.79**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 24,591.72

220 Social Security Contributions 27,801.21

230 PSERS Retirement Contributions 120,418.71

250 Unemployment Compensation 25.62

260 Workers' Compensation 633.94

**Total Personnel Services – Employee Benefits \$173,471.20**

300 Purchased Professional and Technical Services

330 Other Professional Services 3,299.50

**Total Purchased Professional and Technical Services \$3,299.50**

400 Purchased Property Services

430 Repairs and Maintenance Services 210.00

**Total Purchased Property Services \$210.00**

500 Other Purchased Services

530 Communications 7,691.65

580 Travel 144.90

**Total Other Purchased Services \$7,836.55**

600 Supplies

610 General Supplies 7,718.56

**Total Supplies \$7,718.56**

700 Property

752 Capital Equipment – Original and Additional 225.00

**Total Property \$225.00**

800 Other Objects

810 Dues and Fees 515.00

**Total Other Objects \$515.00**

**Total 2400 Support Services – Pupil Health \$563,094.60**



General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

260.00

**Total Purchased Professional and Technical Services**

**\$260.00**

**Total 2430 Dental Services**

**\$260.00**

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

296,905.70

**Total Personnel Services – Salaries**

**\$296,905.70**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

60,359.69

220 Social Security Contributions

20,599.39

230 PSERS Retirement Contributions

96,000.57

250 Unemployment Compensation

73.06

260 Workers' Compensation

1,516.77

299 All Other Employee Benefits

8,653.51

**Total Personnel Services – Employee Benefits**

**\$187,202.99**

500 Other Purchased Services

530 Communications

10,908.31

550 Printing and Binding

737.38

580 Travel

2,412.16

591 Services Purchased Locally

3,873.24

**Total Other Purchased Services**

**\$17,931.09**

600 Supplies

610 General Supplies

2,349.30

630 Food

51.56

640 Books and Periodicals

150.50

**Total Supplies**

**\$2,551.36**

700 Property

752 Capital Equipment – Original and Additional

313.91

762 Capitalized Equipment - Replacement

99.00

**Total Property**

**\$412.91**

800 Other Objects

810 Dues and Fees

2,439.86

**Total Other Objects**

**\$2,439.86**

**Total 2500 Support Services – Business**

**\$507,443.91**

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

296,905.70

**Total Personnel Services – Salaries**

**\$296,905.70**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

60,359.69

220 Social Security Contributions

20,599.39

230 PSERS Retirement Contributions

96,000.57

250 Unemployment Compensation

73.06

260 Workers' Compensation

1,516.77

299 All Other Employee Benefits

8,653.51

**Total Personnel Services – Employee Benefits**

**\$187,202.99**

500 Other Purchased Services

530 Communications

10,908.31

550 Printing and Binding

737.38

580 Travel

2,412.16

591 Services Purchased Locally

3,873.24

**Total Other Purchased Services**

**\$17,931.09**

600 Supplies

610 General Supplies

2,349.30

630 Food

51.56

640 Books and Periodicals

150.50

**Total Supplies**

**\$2,551.36**

700 Property

752 Capital Equipment – Original and Additional

313.91

762 Capitalized Equipment - Replacement

99.00

**Total Property**

**\$412.91**

800 Other Objects

810 Dues and Fees

2,439.86

**Total Other Objects**

**\$2,439.86**

**Total 2510 Fiscal Services**

**\$507,443.91**

General Fund (10)

2515 Financial Accounting Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 296,905.70

**Total Personnel Services – Salaries \$296,905.70**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 60,359.69

220 Social Security Contributions 20,599.39

230 PSERS Retirement Contributions 96,000.57

250 Unemployment Compensation 73.06

260 Workers' Compensation 1,516.77

299 All Other Employee Benefits 8,653.51

**Total Personnel Services – Employee Benefits \$187,202.99**

500 Other Purchased Services

530 Communications 10,908.31

550 Printing and Binding 737.38

580 Travel 2,412.16

591 Services Purchased Locally 3,873.24

**Total Other Purchased Services \$17,931.09**

600 Supplies

610 General Supplies 2,349.30

630 Food 51.56

640 Books and Periodicals 150.50

**Total Supplies \$2,551.36**

700 Property

752 Capital Equipment – Original and Additional 313.91

762 Capitalized Equipment - Replacement 99.00

**Total Property \$412.91**

800 Other Objects

810 Dues and Fees 2,439.86

**Total Other Objects \$2,439.86**

**Total 2515 Financial Accounting Services \$507,443.91**

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**General Fund (10)**

**2600 Operation and Maintenance of Plant Services**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 790,594.49

**Total Personnel Services – Salaries \$790,594.49**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 282,197.00

220 Social Security Contributions 57,707.95

230 PSERS Retirement Contributions 255,242.44

250 Unemployment Compensation 354.70

260 Workers' Compensation 6,973.09

299 All Other Employee Benefits 27,500.00

**Total Personnel Services – Employee Benefits \$629,975.18**

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other 236,350.08

340 Technical Services 600,838.00

**Total Purchased Professional and Technical Services \$837,188.08**

**400 Purchased Property Services**

410 Cleaning Services 529,560.99

420 Utility Services 164,501.26

430 Repairs and Maintenance Services 195,219.30

440 Rentals 6,786.41

460 Extermination Services 6,746.58

490 Other Purchased Property Services 2,237.50

**Total Purchased Property Services \$905,052.04**

**500 Other Purchased Services**

529 Other Insurance 143,799.05

530 Communications 5,067.38

**Total Other Purchased Services \$148,866.43**

**600 Supplies**

610 General Supplies 68,580.35 68,580.34 137,160.69

620 Energy 657,200.13

**Total Supplies \$68,580.35 \$68,580.34 \$794,360.82**

**700 Property**

752 Capital Equipment – Original and Additional 1,499.94

**Total Property \$1,499.94**

**800 Other Objects**

810 Dues and Fees 200.00

**Total Other Objects \$200.00**

**Total 2600 Operation and Maintenance of Plant Services \$68,580.35 \$68,580.34 \$4,107,736.98**

**General Fund (10)**

**2610 Supervision of Operation and Maintenance of Plant Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				790,594.49
<b>Total Personnel Services – Salaries</b>				<b>\$790,594.49</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				282,197.00
220 Social Security Contributions				57,707.95
230 PSERS Retirement Contributions				255,242.44
250 Unemployment Compensation				354.70
260 Workers' Compensation				6,973.09
299 All Other Employee Benefits				27,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$629,975.18</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				600,838.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$600,838.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				529,560.99
420 Utility Services				164,501.26
430 Repairs and Maintenance Services				195,219.30
440 Rentals				6,786.41
460 Extermination Services				6,746.58
490 Other Purchased Property Services				2,237.50
<b>Total Purchased Property Services</b>				<b>\$905,052.04</b>
<b>500 Other Purchased Services</b>				
529 Other Insurance				143,799.05
530 Communications				5,067.38
<b>Total Other Purchased Services</b>				<b>\$148,866.43</b>
<b>600 Supplies</b>				
610 General Supplies	68,580.35	68,580.34		137,160.69
620 Energy				657,200.13
<b>Total Supplies</b>	<b>\$68,580.35</b>	<b>\$68,580.34</b>		<b>\$794,360.82</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				1,499.94
<b>Total Property</b>				<b>\$1,499.94</b>
<b>800 Other Objects</b>				
810 Dues and Fees				200.00
<b>Total Other Objects</b>				<b>\$200.00</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$68,580.35</b>	<b>\$68,580.34</b>		<b>\$3,871,386.90</b>



**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>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				790,594.49
<b>Total Personnel Services – Salaries</b>				<b>\$790,594.49</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				282,197.00
220 Social Security Contributions				57,707.95
230 PSERS Retirement Contributions				255,242.44
250 Unemployment Compensation				354.70
260 Workers' Compensation				6,973.09
299 All Other Employee Benefits				27,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$629,975.18</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				600,838.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$600,838.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				529,560.99
420 Utility Services				164,501.26
430 Repairs and Maintenance Services				195,219.30
440 Rentals				6,786.41
460 Extermination Services				6,746.58
490 Other Purchased Property Services				2,237.50
<b>Total Purchased Property Services</b>				<b>\$905,052.04</b>
<b>500 Other Purchased Services</b>				
529 Other Insurance				143,799.05
530 Communications				5,067.38
<b>Total Other Purchased Services</b>				<b>\$148,866.43</b>
<b>600 Supplies</b>				
610 General Supplies	68,580.35	68,580.34		137,160.69
620 Energy				657,200.13
<b>Total Supplies</b>	<b>\$68,580.35</b>	<b>\$68,580.34</b>		<b>\$794,360.82</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				1,499.94
<b>Total Property</b>				<b>\$1,499.94</b>
<b>800 Other Objects</b>				
810 Dues and Fees				200.00
<b>Total Other Objects</b>				<b>\$200.00</b>
<b>Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision</b>	<b>\$68,580.35</b>	<b>\$68,580.34</b>		<b>\$3,871,386.90</b>

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

236,350.08

**Total Purchased Professional and Technical Services**

**\$236,350.08**

**Total 2660 Safety and Security Services**

**\$236,350.08**

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

24,494.40

3,507,589.14

516 Student Transportation Services From the IU

74,173.03

519 Student Transportation Services From Other Sources

7,943.50

530 Communications

541.61

**Total Other Purchased Services**

**\$24,494.40**

**\$3,590,247.28**

600 Supplies

610 General Supplies

200.00

**Total Supplies**

**\$200.00**

**Total 2700 Student Transportation Services**

**\$24,494.40**

**\$3,590,447.28**

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

24,494.40

2,934,495.57

516 Student Transportation Services From the IU

74,173.03

530 Communications

541.61

**Total Other Purchased Services**

**\$24,494.40**

**\$3,009,210.21**

600 Supplies

610 General Supplies

200.00

**Total Supplies**

**\$200.00**

**Total 2720 Vehicle Operation Services**

**\$24,494.40**

**\$3,009,410.21**

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

573,093.57

519 Student Transportation Services From Other Sources

7,943.50

**Total Other Purchased Services**

**\$581,037.07**

**Total 2750 Nonpublic Transportation**

**\$581,037.07**

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**General Fund (10)**

**2800 Support Services – Central**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			490,460.22
<b>Total Personnel Services – Salaries</b>				<b>\$490,460.22</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			111,343.05
	220 Social Security Contributions			37,150.18
	230 PSERS Retirement Contributions			159,464.31
	250 Unemployment Compensation			137.53
	260 Workers' Compensation			2,841.02
	299 All Other Employee Benefits			12,836.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$323,772.09</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	310 Official / Administrative Services			18,988.97
	340 Technical Services			47,122.17
<b>Total Purchased Professional and Technical Services</b>				<b>\$66,111.14</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			1,098.05
	440 Rentals			2,500.00
<b>Total Purchased Property Services</b>				<b>\$3,598.05</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			67,127.71
	549 Other Advertising/Public Relations			7,530.45
	580 Travel			1,337.22
	591 Services Purchased Locally			6,176.16
<b>Total Other Purchased Services</b>				<b>\$82,171.54</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			148,514.25
	630 Food			2,500.00
	640 Books and Periodicals			36,468.54
<b>Total Supplies</b>				<b>\$187,482.79</b>
<b>700</b>	<b><u>Property</u></b>			
	758 Capitalized Technology Software - Original			6,415.75
	768 Capitalized Technology Software - Replacement			349,064.14
<b>Total Property</b>				<b>\$355,479.89</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			215.00
<b>Total Other Objects</b>				<b>\$215.00</b>
<b>Total 2800 Support Services – Central</b>				<b>\$1,509,290.72</b>







General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 194,343.79

**Total Personnel Services – Salaries \$194,343.79**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 51,917.02

220 Social Security Contributions 14,632.63

230 PSERS Retirement Contributions 63,216.09

250 Unemployment Compensation 64.47

260 Workers' Compensation 1,324.26

299 All Other Employee Benefits 4,200.00

**Total Personnel Services – Employee Benefits \$135,354.47**

300 Purchased Professional and Technical Services

310 Official / Administrative Services 18,988.97

**Total Purchased Professional and Technical Services \$18,988.97**

400 Purchased Property Services

440 Rentals 2,500.00

**Total Purchased Property Services \$2,500.00**

500 Other Purchased Services

530 Communications 808.11

549 Other Advertising/Public Relations 7,530.45

580 Travel 487.37

591 Services Purchased Locally 6,176.16

**Total Other Purchased Services \$15,002.09**

600 Supplies

610 General Supplies 2,387.12

630 Food 2,500.00

**Total Supplies \$4,887.12**

800 Other Objects

810 Dues and Fees 190.00

**Total Other Objects \$190.00**

**Total 2832 Recruitment and Placement Services \$371,266.44**

**General Fund (10)**

**2900 Other Support Services**

Elementary

Secondary

Federal

Total

**500 Other Purchased Services**

595 IU Payments By Withholding

20,410.43

**Total Other Purchased Services**

**\$20,410.43**

**Total 2900 Other Support Services**

**\$20,410.43**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

20,410.43

**Total Other Purchased Services**

**\$20,410.43**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$20,410.43**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 449,796.99

**Total Personnel Services – Salaries \$449,796.99**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 24,926.28

220 Social Security Contributions 34,201.52

230 PSERS Retirement Contributions 142,204.51

250 Unemployment Compensation 32.32

260 Workers' Compensation 633.92

**Total Personnel Services – Employee Benefits \$201,998.55**

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other 29,188.00

390 Other Purchased Professional and Technical Services 32,505.00

**Total Purchased Professional and Technical Services \$61,693.00**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 23,590.39

**Total Purchased Property Services \$23,590.39**

**500 Other Purchased Services**

510 Student Transportation Services 125,979.26

520 Insurance – General 16,291.00

530 Communications 1,393.16

580 Travel 1,900.60

591 Services Purchased Locally 16,165.42

**Total Other Purchased Services \$161,729.44**

**600 Supplies**

610 General Supplies 22,433.11

630 Food 5,494.09

**Total Supplies \$27,927.20**

**700 Property**

752 Capital Equipment – Original and Additional 23,661.44

762 Capitalized Equipment - Replacement 39,682.11

**Total Property \$63,343.55**

**800 Other Objects**

810 Dues and Fees 78,242.70

**Total Other Objects \$78,242.70**

**Total 3000 Operation of Non-Instructional Services \$1,068,321.82**

**General Fund (10)**

**3200 Student Activities**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			446,234.46
<b>Total Personnel Services – Salaries</b>				<b>\$446,234.46</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			24,926.28
	220 Social Security Contributions			33,939.04
	230 PSERS Retirement Contributions			141,044.16
	250 Unemployment Compensation			32.32
	260 Workers' Compensation			633.92
<b>Total Personnel Services – Employee Benefits</b>				<b>\$200,575.72</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	329 Professional Educational Services – Other			4,188.00
	390 Other Purchased Professional and Technical Services			32,505.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$36,693.00</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			23,590.39
<b>Total Purchased Property Services</b>				<b>\$23,590.39</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	510 Student Transportation Services			125,979.26
	520 Insurance – General			16,291.00
	530 Communications			1,393.16
	580 Travel			1,900.60
<b>Total Other Purchased Services</b>				<b>\$145,564.02</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			21,248.11
	630 Food			5,410.35
<b>Total Supplies</b>				<b>\$26,658.46</b>
<b>700</b>	<b><u>Property</u></b>			
	752 Capital Equipment – Original and Additional			23,661.44
	762 Capitalized Equipment - Replacement			39,682.11
<b>Total Property</b>				<b>\$63,343.55</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			78,242.70
<b>Total Other Objects</b>				<b>\$78,242.70</b>
<b>Total 3200 Student Activities</b>				<b>\$1,020,902.30</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3300 Community Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			3,562.53	3,562.53
<b>Total Personnel Services – Salaries</b>			<b>\$3,562.53</b>	<b>\$3,562.53</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			262.48	262.48
230 PSERS Retirement Contributions			1,160.35	1,160.35
<b>Total Personnel Services – Employee Benefits</b>			<b>\$1,422.83</b>	<b>\$1,422.83</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			25,000.00	25,000.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>500 Other Purchased Services</b>				
591 Services Purchased Locally				16,165.42
<b>Total Other Purchased Services</b>				<b>\$16,165.42</b>
<b>600 Supplies</b>				
610 General Supplies			1,185.00	1,185.00
630 Food			83.74	83.74
<b>Total Supplies</b>			<b>\$1,268.74</b>	<b>\$1,268.74</b>
<b>Total 3300 Community Services</b>			<b>\$31,254.10</b>	<b>\$47,419.52</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	1,834,133.54
880 Refunds of Prior Years' Receipts	366.31

<b>Total Other Objects</b>	<b>\$1,834,499.85</b>
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**900 Other Uses of Funds**

910 Redemption of Principal	4,540,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	2,000,000.00

<b>Total Other Uses of Funds</b>	<b>\$6,540,000.00</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$8,374,499.85</b>
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

1,834,133.54

880 Refunds of Prior Years' Receipts

366.31

**Total Other Objects**

**\$1,834,499.85**

900 Other Uses of Funds

910 Redemption of Principal

4,540,000.00

**Total Other Uses of Funds**

**\$4,540,000.00**

**Total 5100 Debt Service / Other Expenditures and Financing Uses**

**\$6,374,499.85**



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				1,834,133.54
<b>Total Other Objects</b>				<b>\$1,834,133.54</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				4,540,000.00
<b>Total Other Uses of Funds</b>				<b>\$4,540,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$6,374,133.54</b>

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

366.31

**Total Other Objects**

**\$366.31**

**Total 5130 Refund of Prior Year Revenues / Receipts**

**\$366.31**

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,000,000.00

**Total Other Uses of Funds**

**\$2,000,000.00**

**Total 5200 Interfund Transfers – Out**

**\$2,000,000.00**

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,000,000.00

**Total Other Uses of Funds**

**\$2,000,000.00**

**Total 5230 Capital Projects Fund Transfers**

**\$2,000,000.00**

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**Capital Reserve Fund - § 1431 (32)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**400 Purchased Property Services**

450 Construction Services

720,272.90

**Total Purchased Property Services**

**\$720,272.90**

**700 Property**

752 Capital Equipment – Original and Additional

264,815.78

**Total Property**

**\$264,815.78**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$985,088.68**

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

720,272.90

**Total Purchased Property Services**

**\$720,272.90**

700 Property

752 Capital Equipment – Original and Additional

264,815.78

**Total Property**

**\$264,815.78**

**Total 4600 Existing Building Improvement Services**

**\$985,088.68**

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	25,784,339.21				
1200 Special Programs - Elementary / Secondary	12,635,565.10				
1300 Vocational Education	2,316,028.87				
1400 Other Instructional Programs - Elementary / Secondary	112,252.94				
<b>Total Instruction</b>	<b>\$40,848,186.12</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	1,582,509.41				
2200 Support Services - Instructional Staff	1,262,989.46				
2300 Support Services - Administration	3,433,035.40				
2400 Support Services - Pupil Health	563,094.60				
2500 Support Services - Business	507,443.91				
2600 Operation and Maintenance of Plant Services	4,107,736.98				
2700 Student Transportation Services	3,590,447.28				
2800 Support Services - Central	1,509,290.72				
2900 Other Support Services	20,410.43				
<b>Total Support Services</b>	<b>\$16,576,958.19</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,020,902.30				
3300 Community Services	47,419.52				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,068,321.82</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	6,374,499.85				
5200 Interfund Transfers - Out	2,000,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$8,374,499.85</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$66,867,965.98</b>				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					25,784,339.21
1200 Special Programs - Elementary / Secondary					12,635,565.10
1300 Vocational Education					2,316,028.87
1400 Other Instructional Programs - Elementary / Secondary					112,252.94
<b>Total Instruction</b>					<b>\$40,848,186.12</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					1,582,509.41
2200 Support Services - Instructional Staff					1,262,989.46
2300 Support Services - Administration					3,433,035.40
2400 Support Services - Pupil Health					563,094.60
2500 Support Services - Business					507,443.91
2600 Operation and Maintenance of Plant Services					4,107,736.98
2700 Student Transportation Services					3,590,447.28
2800 Support Services - Central					1,509,290.72
2900 Other Support Services					20,410.43
<b>Total Support Services</b>					<b>\$16,576,958.19</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					1,020,902.30
3300 Community Services					47,419.52
<b>Total Operation of Non-Instructional Services</b>					<b>\$1,068,321.82</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services		985,088.68			985,088.68
<b>Total Facilities Acquisition, Construction and Improvement</b>		<b>\$985,088.68</b>			<b>\$985,088.68</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					6,374,499.85
5200 Interfund Transfers - Out					2,000,000.00
<b>Total Other Expenditures and Financing Uses</b>					<b>\$8,374,499.85</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$985,088.68</b>			<b>\$67,853,054.66</b>



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**PSERS Salary Data (Salary Data should relate to the General Fund only)**

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	22,135,590.05
Total Federally Funded salaries subject to PSERS withholding	516,732.98
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	328,344.00
Expenditures Funded with Carry over Title I Funds	321,058.00
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$649,402.00</b>
	<hr/>

**Benefits for Staff Relative to Collective Bargaining Agreements**

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance	1,667,696.77	63,170.34	1,730,867.11
	212 Dental Insurance	192,779.69	9,087.26	201,866.95
	215 Eye Care Insurance			
	216 Prescription Insurance	92,124.26	3,489.55	95,613.81
	271 Self-Insurance Medical Benefits	2,084,620.97	113,706.60	2,198,327.57
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	115,155.32	6,281.20	121,436.52
	<b>FUND TOTAL</b>	<b>\$4,152,377.01</b>	<b>\$195,734.95</b>	<b>\$4,348,111.96</b>
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance		213,455.51	213,455.51
	212 Dental Insurance		13,461.54	13,461.54
	215 Eye Care Insurance			
	216 Prescription Insurance		11,240.87	11,240.87
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>		<b>\$238,157.92</b>	<b>\$238,157.92</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$4,152,377.01</b>	<b>\$433,892.87</b>	<b>\$4,586,269.88</b>

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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	200,210.65	856,694.12	1,056,904.77	221,686.56	946,990.66	1,168,677.22
2140 Psychological Services	50,478.26	215,996.76	266,475.02	52,022.52	222,604.68	274,627.20
2150 Speech Pathology and Audiology Services						
2160 Social Work Services				17,137.45	68,549.80	85,687.25
2260 Instruction and Curriculum Development Services	52,930.66	400,584.65	453,515.31	53,519.14	400,553.83	454,072.97
2350 Legal and Accounting Services	7,621.22	65,603.71	73,224.93	2,543.04	21,890.55	24,433.59
2420 Medical Services	116,732.73	498,438.92	615,171.65	106,617.54	456,217.06	562,834.60
2440 Nursing Services						
2700 Student Transportation Services	654,748.75	2,801,673.52	3,456,422.27	680,137.06	2,910,310.22	3,590,447.28
<b>Total</b>	<b>\$1,082,722.27</b>	<b>\$4,838,991.68</b>	<b>\$5,921,713.95</b>	<b>\$1,133,663.31</b>	<b>\$5,027,116.80</b>	<b>\$6,160,780.11</b>

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		56,732,527.00			2,251,224.00	676,521.00	78,948,885.00	138,609,157.00
2. Additional Debt Incurred During Year					4,142,942.00		501,495.00	4,644,437.00
3. Retirements and Repayments		4,540,000.00				2,782.00		4,542,782.00
4. Debt at End of Fiscal Year		52,192,527.00			6,394,166.00	673,739.00	79,450,380.00	138,710,812.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		52,192,527.00			6,394,166.00	673,739.00	79,450,380.00	138,710,812.00
7. Current Portion P&I - Due within 1 year		6,215,852.00						6,215,852.00
8. Interest Paid during current fiscal year		1,543,387.00						1,543,387.00

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							2,126,115.00	2,126,115.00
2. Additional Debt Incurred During Year					100,980.00		13,505.00	114,485.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					100,980.00		2,139,620.00	2,240,600.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					100,980.00		2,139,620.00	2,240,600.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

**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	4,540,000.00		1,834,133.54	6,374,133.54	
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					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$4,540,000.00</b>		<b>\$1,834,133.54</b>	<b>\$6,374,133.54</b>	
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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				

<b>Total Debt Payments - Proprietary Funds</b>						
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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	06/2017	9,882,527.00		255,000.00	9,627,527.00	390,350.00	136,873.00
General Obligation Bonds/Notes – CIB	02/2015	4,130,000.00		410,000.00	3,720,000.00	522,100.00	108,500.00
General Obligation Bonds/Notes – CIB	11/2014	13,450,000.00		2,500,000.00	10,950,000.00	3,047,500.00	548,850.00
General Obligation Bonds/Notes – CIB	03/2014	6,325,000.00		1,185,000.00	5,140,000.00	1,360,725.00	178,125.00
General Obligation Bonds/Notes – CIB	10/2013	4,835,000.00		25,000.00	4,810,000.00	171,269.00	146,644.00
General Obligation Bonds/Notes – CIB	01/2013	9,680,000.00		160,000.00	9,520,000.00	379,575.00	221,575.00
General Obligation Bonds/Notes – CIB	06/2007	7,930,000.00		5,000.00	7,925,000.00	321,833.00	191,942.00
General Obligation Bonds/Notes – CIB	05/2007	500,000.00			500,000.00	22,500.00	10,878.00
Compensated Absences		676,521.00		2,782.00	673,739.00		
Other Post-Employment Benefits (OPEB)		2,251,224.00	4,142,942.00		6,394,166.00		
Net Pension Liability		78,948,885.00	501,495.00		79,450,380.00		
<b>Totals for Debt Entered:</b>		<b>\$138,609,157.00</b>	<b>\$4,644,437.00</b>	<b>\$4,542,782.00</b>	<b>\$138,710,812.00</b>	<b>\$6,215,852.00</b>	<b>\$1,543,387.00</b>

**Bond Details**  
**Proprietary Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Post-Employment Benefits (OPEB)			100,980.00		100,980.00		
Net Pension Liability		2,126,115.00	13,505.00		2,139,620.00		
<b>Totals for Debt Entered:</b>		<b>\$2,126,115.00</b>	<b>\$114,485.00</b>		<b>\$2,240,600.00</b>		

**General Fund (10)**

**Section 1: Tuition/Purchased Services as Reported within Expenditure Detail**

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	8,141,395.02
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>\$8,141,395.02</b>
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**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions	10,689.01	81,265.04	91,954.05
2 Institutionalized Children's Programs		1,999.24	1,999.24
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		27,985.00	27,985.00
6 Brick and Mortar Charter Schools	2,704,954.22	1,693,694.53	4,398,648.75
7 Cyber Charter Schools	510,402.24	554,313.43	1,064,715.67
8 Career and Technology Centers	2,176,156.00		2,176,156.00
9 Approved Private Schools		299,609.05	299,609.05
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	69,222.78	11,104.48	80,327.26
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$5,471,424.25</b>	<b>\$2,669,970.77</b>	<b>\$8,141,395.02</b>