

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

6/30/2017

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

12/04/2017

Date

Board Secretary Signature

12/04/2017

Date

Brian Cooney

Contact Person

(610)932-6607

Ext :

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 **6/30/2017**  
**(Pursuant to PA School Code Section 218(b))**

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

<b>Audit Certification Due:</b> 12/31/2017
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 12/01/2017  
Date

**Auditing Firm:**

**Auditor Contact Name:**

**Auditor Phone:**

**Auditor E-mail:**

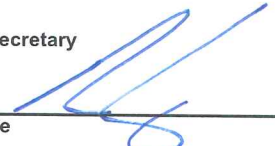
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with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

Chief School Administrator

Board Secretary

  
\_\_\_\_\_  
Signature

12/04/2017  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signature

12/04/2017  
\_\_\_\_\_  
Date

Brian Cooney  
\_\_\_\_\_  
Contact Person

(610)932-6607      Ext :  
\_\_\_\_\_  
Contact Person Telephone Number

bcooney@oxfordasd.rog  
\_\_\_\_\_  
Contact Person E-mail Address

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	GON 2017 was issued shortly before year end and no interest was paid prior to June 30, 2017
50280	SOIN: Current Year AFR amount must equal Prior Year AFR amount.  SOIN, Beg Bal, Gen Obl Bnds: \$0.00 PY Ending Bal, Gen Obl Bnds: \$60,640,000.00	Appears to be a technical error - the printed SOIN reflects an opening balance of \$60,640,000.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2350: \$7,621.22 Prior Year SESS Schedule 2350: \$4,543.22	Variance due to additional need for legal services in the current year; the percentage exceeds 40% due to the low overall dollar value.

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>

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents	4,378,145
0110 Investments	22,495,991
0120 Taxes Receivable	1,574,425
0130 Due From Other Funds	1,321,182
0141 Due From Other Governments	
0142 State Revenue Receivable	337,817
0143 Federal Revenue Receivable	754,840
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	94,180
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	272,951
0190 Other Current Assets	

**Total Assets** **\$31,229,531**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$31,229,531**

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					4,378,145
0110 Investments	3,188,471				25,684,462
0120 Taxes Receivable					1,574,425
0130 Due From Other Funds					1,321,182
0141 Due From Other Governments					
0142 State Revenue Receivable					337,817
0143 Federal Revenue Receivable					754,840
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					94,180
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					272,951
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$3,188,471</b>				<b>\$34,418,002</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$3,188,471</b>				<b>\$34,418,002</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>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	1,718,244				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,417,384				
0462 Payroll Deductions and Withholding	2,292,638				
0480 Unearned Revenues	1,322,384				
0490 Other Current Liabilities	24,906				
<b>Total Liabilities</b>	<b>\$6,775,556</b>				
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	18,593,065				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	5,860,910				
<b>Total Fund Balances</b>	<b>\$24,453,975</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$31,229,531</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>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					1,718,244
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,417,384
0462 Payroll Deductions and Withholding					2,292,638
0480 Unearned Revenues					1,322,384
0490 Other Current Liabilities	7,385				32,291
<b>Total Liabilities</b>	<b>\$7,385</b>				<b>\$6,782,941</b>
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	3,181,086				3,181,086
0830 Committed Fund Balance					18,593,065
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					5,860,910
<b>Total Fund Balances</b>	<b>\$3,181,086</b>				<b>\$27,635,061</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$3,188,471</b>				<b>\$34,418,002</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	37,930,813				
7000 Revenue from State Sources	24,282,546				
8000 Revenue from Federal Sources	1,116,827				
<b>Total Revenues</b>	<b>\$63,330,186</b>				
<b>Expenditures</b>					
1000 Instruction	39,231,190				
2000 Support Services	15,550,681				
3000 Operation of Non-Instructional Services	1,128,276				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	5,969,004				
5130 Refund of Prior Year Revenues / Receipts	25,459				
<b>Total Expenditures</b>	<b>\$61,904,610</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,425,576</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	300				
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	500,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$499,700)</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	21,817				37,952,630
7000 Revenue from State Sources					24,282,546
8000 Revenue from Federal Sources					1,116,827
<b>Total Revenues</b>	<b>\$21,817</b>				<b>\$63,352,003</b>
<b>Expenditures</b>					
1000 Instruction					39,231,190
2000 Support Services		61,019			15,611,700
3000 Operation of Non-Instructional Services					1,128,276
4000 Facilities Acquisition, Construction and Improvement Services	859,048				859,048
5110 Debt Service					5,969,004
5130 Refund of Prior Year Revenues / Receipts					25,459
<b>Total Expenditures</b>	<b>\$859,048</b>	<b>\$61,019</b>			<b>\$62,824,677</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$837,231)</b>	<b>(\$61,019)</b>			<b>\$527,326</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds		9,889,000			9,889,000
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	500,000				500,000
9400 Sale of or Compensation for Loss of Fixed Assets					300
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		9,827,981			9,827,981
5150 Bond Discounts					
5200 Interfund Transfers – Out					500,000
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$500,000</b>	<b>\$61,019</b>			<b>\$61,319</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>\$925,876</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	23,528,099				
<b>Fund Balance - End Of Year</b>	<b>\$24,453,975</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>(\$337,231)</b>				<b>\$588,645</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		3,518,317			27,046,416
<b>Fund Balance - End Of Year</b>		<b>\$3,181,086</b>			<b>\$27,635,061</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	251,627			251,627	
0110 Investments	1,328,545			1,328,545	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	1,284			1,284	
0143 Federal Revenue Receivable	23,020			23,020	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,283			1,283	
0170 Inventories	35,097			35,097	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$1,640,856</b>			<b>\$1,640,856</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	881,375			881,375	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$881,375</b>			<b>\$881,375</b>	
0910 Deferred Outflows of Resources	405,208			405,208	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$2,927,439</b>			<b>\$2,927,439</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	1,321,182			1,321,182	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	12,666			12,666	
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	23,675			23,675	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$1,357,523</b>			<b>\$1,357,523</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)					
0570 Net Pension Liability	2,126,115			2,126,115	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$2,126,115</b>			<b>\$2,126,115</b>	
<b>Total Liabilities</b>	<b>\$3,483,638</b>			<b>\$3,483,638</b>	
0950 Deferred Inflows of Resources	37,055			37,055	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	881,376			881,376	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,474,630)			(1,474,630)	
<b>Total Net Position</b>	<b>(\$593,254)</b>			<b>(\$593,254)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$2,927,439</b>			<b>\$2,927,439</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	692,910			692,910	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$692,910</b>			<b>\$692,910</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	597,528			597,528	
200 Personnel Services – Employee Benefits	494,095			494,095	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	64,389			64,389	
500 Other Purchased Services	8,160			8,160	
600 Supplies	906,905			906,905	
740 Depreciation	76,587			76,587	
810 Dues and Fees	708			708	
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$2,148,372</b>			<b>\$2,148,372</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,455,462)</b>			<b>(\$1,455,462)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	5,336			5,336	
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	173,385			173,385	
8000 Revenue from Federal Sources	1,012,246			1,012,246	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,190,967</b>			<b>\$1,190,967</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$264,495)</b>			<b>(\$264,495)</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>(\$264,495)</b>			<b>(\$264,495)</b>	
0002 Net Position - Beginning of Fiscal Year	(328,759)			(328,759)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$593,254)</b>			<b>(\$593,254)</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	691,889			691,889	
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	1,035,829			1,035,829	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	905,568			905,568	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$1,249,508)</b>			<b>(\$1,249,508)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	173,632			173,632	
0023 Receipts From Federal Sources -8000	872,525			872,525	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	1,321,182			1,321,182	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$2,367,339</b>			<b>\$2,367,339</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(6,002)			(6,002)	
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>(\$6,002)</b>			<b>(\$6,002)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	5,336			5,336	
0042 Purchase of Inv Securities / Deposits to Inv Pools	(920,909)			(920,909)	
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>(\$915,573)</b>			<b>(\$915,573)</b>	



	<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>196,256</b>			<b>196,256</b>	
0004 Cash and Cash Equivalents Beginning of Year	55,371			55,371	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$251,627</b>			<b>\$251,627</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,455,462)			(1,455,462)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	76,587			76,587	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	144,053			144,053	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(505)			(505)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(15,826)			(15,826)	
0064 Deferred Outflows (0910)	(234,664)			(234,664)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(53,633)			(53,633)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	290,484			290,484	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(516)			(516)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(26)			(26)	
<b>Total Adjustments</b>	<b>\$205,954</b>			<b>\$205,954</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,249,508)</b>			<b>(\$1,249,508)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</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	147,241			118,832
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>\$147,241</b>			<b>\$118,832</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$147,241</b>			<b>\$118,832</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				266,073
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>\$266,073</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$266,073</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>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				118,832
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>				<b>\$118,832</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	147,241			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$147,241</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$147,241</b>			<b>\$118,832</b>

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
<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				118,832
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>				<b>\$118,832</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				147,241
0799 Unrestricted Net Position				
<b>Total Net Position</b>				<b>\$147,241</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$266,073</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	63,073					63,073
0092 Other Additions	72					72
<b>Deductions</b>						
0093 Scholarships Awarded	35,391					35,391
0094 Other Deductions	15					15
<b>Change In Net Position</b>	<b>\$27,739</b>					<b>\$27,739</b>
0006 Net Position – Beginning of Fiscal Year	119,502					119,502
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$147,241</b>					<b>\$147,241</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	32,386,035.19	930,928.13	888,708.00	32,343,815.06
6112 Interim Real Estate Taxes	225,443.17	391,455.87	371,300.00	205,287.30
6113 Public Utility Realty Taxes	39,704.95			39,704.95
6151 Current Act 511 Earned Income Taxes	2,634,865.06	25,592.07		2,609,272.99
6153 Current Act 511 Real Estate Transfer Taxes	434,273.39	51,617.28	51,559.71	434,215.82
6411 Delinquent Real Estate Taxes	720,429.18	173,524.42	216,787.00	763,691.76
6412 Delinquent Interim Real Estate Taxes	17,473.08	1,307.00	7,286.00	23,452.08
6451 Delinquent Act 511 Earned Income Taxes	123,052.64			123,052.64
6500 Earnings on Investments	85,797.61			
6700 Revenues from LEA Activities	202,823.73			
6832 Federal IDEA Revenue Received as Pass Through	581,490.61			
6910 Rentals	210,030.38			
6920 Contributions and Donations from Private Sources	107,492.58			
6941 Regular Day School Tuition	4,265.05			
6991 Refunds of a Prior Year Expenditure	97,691.91			
6999 Other Revenues Not Specified Above	59,944.89			
<b>TOTAL Revenue from Local Sources</b>	<b>\$37,930,813.42</b>	<b>\$1,574,424.77</b>	<b>\$1,535,640.71</b>	<b>\$36,542,492.60</b>



**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	12,430,155.46		
7160 Tuition for Orphans Subsidy	51,699.73		
7250 Migratory Children	969.00		
7271 Special Education funds for School-Aged Pupils	1,953,581.89		
7311 Pupil Transportation Subsidy	1,318,124.22		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	267,960.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,202,968.35		
7330 Health Services (Medical, Dental, Nurse, Act 25)	76,520.91		
7340 State Property Tax Reduction Allocation	1,564,939.06		
7505 Ready to Learn Block Grant	572,695.00		
7810 State Share of Social Security and Medicare Taxes	996,946.08		
7820 State Share of Retirement Contributions	3,845,986.62		
<b>TOTAL Revenue from State Sources</b>	<b>\$24,282,546.32</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	847,019.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	66,258.67			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	126,777.22			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	21,633.64			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	51,417.57			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,720.96			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,116,827.06</b>			

Revenue Reported  
In Current Year

**Other Financing Sources**

9400 Sale of or Compensation for Loss of Fixed Assets	300.00			
<b>TOTAL Other Financing Sources</b>	<b>\$300.00</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$63,330,486.80</b>	<b>\$1,574,424.77</b>	<b>\$1,535,640.71</b>	<b>\$36,542,492.60</b>

Revenue from Local Sources	37,930,813.42
Revenue from State Sources	24,282,546.32
Revenue from Federal Sources	1,116,827.06
Other Financing Sources	300.00
<b>TOTAL FROM ALL SOURCES</b>	<b>\$63,330,486.80</b>

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**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	15,982,969.21
<b>Total Personnel Services – Salaries</b>	<b>\$15,982,969.21</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	2,862,610.03
220 Social Security Contributions	1,164,612.67
230 PSERS Retirement Contributions	4,723,299.58
250 Unemployment Compensation	6,977.55
260 Workers’ Compensation	77,618.22
299 All Other Employee Benefits	116,035.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,951,153.87</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	3,876,003.61
329 Professional Educational Services – Other	1,464,450.64
330 Other Professional Services	77,024.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,417,479.00</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	150.00
430 Repairs and Maintenance Services	6,530.18
440 Rentals	122,433.59
<b>Total Purchased Property Services</b>	<b>\$129,113.77</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	6,254.73
530 Communications	12,403.89
550 Printing and Binding	1,733.15
561 Tuition To Other School Districts Within the State	202,082.07
562 Tuition To Pennsylvania Charter Schools	5,254,233.66
563 Tuition To Nonpublic Schools	27,995.00
564 Tuition To Career and Technology Centers	2,115,728.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	101,535.94
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	54,400.11
580 Travel	18,568.95
<b>Total Other Purchased Services</b>	<b>\$7,794,935.50</b>
<b>600 Supplies</b>	
610 General Supplies	469,545.96
630 Food	7,785.37
640 Books and Periodicals	392,712.71
<b>Total Supplies</b>	<b>\$870,044.04</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	48,978.54
762 Capitalized Equipment - Replacement	16,083.91
<b>Total Property</b>	<b>\$65,062.45</b>

**General Fund (10)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	10,857.72
890 Miscellaneous Expenditures	9,574.28
<b>Total Other Objects</b>	<b>\$20,432.00</b>
<b>Total 1000 Instruction</b>	<b>\$39,231,189.84</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	6,575,860.14	5,886,338.81	488,747.69	12,950,946.64
<b>Total Personnel Services – Salaries</b>	<b>\$6,575,860.14</b>	<b>\$5,886,338.81</b>	<b>\$488,747.69</b>	<b>\$12,950,946.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,215,932.61	1,033,821.13	76,219.13	2,325,972.87
220 Social Security Contributions	483,717.09	424,458.79	36,287.71	944,463.59
230 PSERS Retirement Contributions	1,950,278.05	1,726,935.53	147,053.66	3,824,267.24
250 Unemployment Compensation	6,179.78	662.92		6,842.70
260 Workers' Compensation	37,095.66	26,506.29		63,601.95
299 All Other Employee Benefits	58,017.91	58,017.91		116,035.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,751,221.10</b>	<b>\$3,270,402.57</b>	<b>\$259,560.50</b>	<b>\$7,281,184.17</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius			33,648.92	33,648.92
329 Professional Educational Services – Other	228,545.48	228,545.48	11,105.75	468,196.71
<b>Total Purchased Professional and Technical Services</b>	<b>\$228,545.48</b>	<b>\$228,545.48</b>	<b>\$44,754.67</b>	<b>\$501,845.63</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services		150.00		150.00
430 Repairs and Maintenance Services	1,682.76	4,847.42		6,530.18
440 Rentals	65,638.95	54,344.00		119,982.95
<b>Total Purchased Property Services</b>	<b>\$67,321.71</b>	<b>\$59,341.42</b>		<b>\$126,663.13</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		6,254.73		6,254.73
530 Communications	3,021.54	2,289.76		5,311.30
550 Printing and Binding	386.70	1,346.45		1,733.15
561 Tuition To Other School Districts Within the State		23,756.40		23,756.40
562 Tuition To Pennsylvania Charter Schools	1,677,925.75	1,452,072.55		3,129,998.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		465.00		465.00
580 Travel	6,734.48	8,235.42		14,969.90
<b>Total Other Purchased Services</b>	<b>\$1,688,068.47</b>	<b>\$1,494,420.31</b>		<b>\$3,182,488.78</b>
<b>600 Supplies</b>				
610 General Supplies	120,320.05	121,438.13	178,697.17	420,455.35
630 Food	689.74	5,263.66		5,953.40
640 Books and Periodicals	218,078.38	166,272.60		384,350.98
<b>Total Supplies</b>	<b>\$339,088.17</b>	<b>\$292,974.39</b>	<b>\$178,697.17</b>	<b>\$810,759.73</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		28,592.50		28,592.50
762 Capitalized Equipment - Replacement	16,083.91			16,083.91
<b>Total Property</b>	<b>\$16,083.91</b>	<b>\$28,592.50</b>		<b>\$44,676.41</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3,388.00	6,855.72		10,243.72
890 Miscellaneous Expenditures		9,574.28		9,574.28

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$3,388.00	\$16,430.00		\$19,818.00
Total 1100 Regular Programs – Elementary / Secondary	\$12,669,576.98	\$11,277,045.48	\$971,760.03	\$24,918,382.49



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1110 Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	6,575,860.14	5,886,338.81		12,462,198.95
<b>Total Personnel Services – Salaries</b>	<b>\$6,575,860.14</b>	<b>\$5,886,338.81</b>		<b>\$12,462,198.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,215,932.61	1,033,821.13		2,249,753.74
220 Social Security Contributions	483,717.09	424,458.79		908,175.88
230 PSERS Retirement Contributions	1,950,278.05	1,726,935.53		3,677,213.58
250 Unemployment Compensation	6,179.78	662.92		6,842.70
260 Workers' Compensation	37,095.66	26,506.29		63,601.95
299 All Other Employee Benefits	58,017.91	58,017.91		116,035.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,751,221.10</b>	<b>\$3,270,402.57</b>		<b>\$7,021,623.67</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	228,545.48	228,545.48		457,090.96
<b>Total Purchased Professional and Technical Services</b>	<b>\$228,545.48</b>	<b>\$228,545.48</b>		<b>\$457,090.96</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services		150.00		150.00
430 Repairs and Maintenance Services	1,682.76	4,847.42		6,530.18
440 Rentals	65,638.95	54,344.00		119,982.95
<b>Total Purchased Property Services</b>	<b>\$67,321.71</b>	<b>\$59,341.42</b>		<b>\$126,663.13</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		6,254.73		6,254.73
530 Communications	3,021.54	2,289.76		5,311.30
550 Printing and Binding	386.70	1,346.45		1,733.15
561 Tuition To Other School Districts Within the State		23,756.40		23,756.40
562 Tuition To Pennsylvania Charter Schools	1,677,925.75	1,452,072.55		3,129,998.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		465.00		465.00
580 Travel	6,734.48	8,235.42		14,969.90
<b>Total Other Purchased Services</b>	<b>\$1,688,068.47</b>	<b>\$1,494,420.31</b>		<b>\$3,182,488.78</b>
<b>600 Supplies</b>				
610 General Supplies	120,320.05	121,438.13		241,758.18
630 Food	689.74	5,263.66		5,953.40
640 Books and Periodicals	218,078.38	166,272.60		384,350.98
<b>Total Supplies</b>	<b>\$339,088.17</b>	<b>\$292,974.39</b>		<b>\$632,062.56</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		28,592.50		28,592.50
762 Capitalized Equipment - Replacement	16,083.91			16,083.91
<b>Total Property</b>	<b>\$16,083.91</b>	<b>\$28,592.50</b>		<b>\$44,676.41</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3,388.00	6,855.72		10,243.72
890 Miscellaneous Expenditures		9,574.28		9,574.28
<b>Total Other Objects</b>	<b>\$3,388.00</b>	<b>\$16,430.00</b>		<b>\$19,818.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$12,669,576.98</b>	<b>\$11,277,045.48</b>		<b>\$23,946,622.46</b>

**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			488,747.69	488,747.69
<b>Total Personnel Services – Salaries</b>			<b>\$488,747.69</b>	<b>\$488,747.69</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			76,219.13	76,219.13
220 Social Security Contributions			36,287.71	36,287.71
230 PSERS Retirement Contributions			147,053.66	147,053.66
<b>Total Personnel Services – Employee Benefits</b>			<b>\$259,560.50</b>	<b>\$259,560.50</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius			33,648.92	33,648.92
329 Professional Educational Services – Other			11,105.75	11,105.75
<b>Total Purchased Professional and Technical Services</b>			<b>\$44,754.67</b>	<b>\$44,754.67</b>
<b>600 Supplies</b>				
610 General Supplies			178,697.17	178,697.17
<b>Total Supplies</b>			<b>\$178,697.17</b>	<b>\$178,697.17</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$971,760.03</b>	<b>\$971,760.03</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	1,528,566.08	1,402,973.61	69,472.12	3,001,011.81
<b>Total Personnel Services – Salaries</b>	<b>\$1,528,566.08</b>	<b>\$1,402,973.61</b>	<b>\$69,472.12</b>	<b>\$3,001,011.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	271,790.41	244,979.75	19,867.00	536,637.16
220 Social Security Contributions	109,271.05	103,698.75	4,854.13	217,823.93
230 PSERS Retirement Contributions	447,810.35	421,047.01	20,862.54	889,719.90
250 Unemployment Compensation	62.11	72.74		134.85
260 Workers' Compensation	6,915.05	7,101.22		14,016.27
<b>Total Personnel Services – Employee Benefits</b>	<b>\$835,848.97</b>	<b>\$776,899.47</b>	<b>\$45,583.67</b>	<b>\$1,658,332.11</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	1,743,950.89	1,570,899.83	465,760.82	3,780,611.54
329 Professional Educational Services – Other	492,561.47	492,561.46	11,131.00	996,253.93
330 Other Professional Services		77,024.75		77,024.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,236,512.36</b>	<b>\$2,140,486.04</b>	<b>\$476,891.82</b>	<b>\$4,853,890.22</b>
<b>400 Purchased Property Services</b>				
440 Rentals	2,450.64			2,450.64
<b>Total Purchased Property Services</b>	<b>\$2,450.64</b>			<b>\$2,450.64</b>
<b>500 Other Purchased Services</b>				
530 Communications	4,306.69	2,785.90		7,092.59
561 Tuition To Other School Districts Within the State	29,524.64	132,094.31		161,618.95
562 Tuition To Pennsylvania Charter Schools	840,456.48	1,283,778.88		2,124,235.36
563 Tuition To Nonpublic Schools		27,995.00		27,995.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	70,429.80	31,106.14		101,535.94
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		53,935.11		53,935.11
580 Travel		3,599.05		3,599.05
<b>Total Other Purchased Services</b>	<b>\$944,717.61</b>	<b>\$1,535,294.39</b>		<b>\$2,480,012.00</b>
<b>600 Supplies</b>				
610 General Supplies	4,209.41	13,943.45	30,937.75	49,090.61
630 Food	1,797.22	34.75		1,831.97
640 Books and Periodicals	2,472.78	5,888.95		8,361.73
<b>Total Supplies</b>	<b>\$8,479.41</b>	<b>\$19,867.15</b>	<b>\$30,937.75</b>	<b>\$59,284.31</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	9,915.35	10,470.69		20,386.04
<b>Total Property</b>	<b>\$9,915.35</b>	<b>\$10,470.69</b>		<b>\$20,386.04</b>
<b>800 Other Objects</b>				
810 Dues and Fees	325.00	289.00		614.00
<b>Total Other Objects</b>	<b>\$325.00</b>	<b>\$289.00</b>		<b>\$614.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$5,566,815.42</b>	<b>\$5,886,280.35</b>	<b>\$622,885.36</b>	<b>\$12,075,981.13</b>

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General Fund (10)

1210 Life Skills Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1210 Life Skills Support**

Elementary

Secondary

Federal

Total

84,430.34

84,430.35

168,860.69

**\$84,430.34**

**\$84,430.35**

**\$168,860.69**

**\$84,430.34**

**\$84,430.35**

**\$168,860.69**

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**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	100,508.82	100,508.82		201,017.64
<b>Total Personnel Services – Salaries</b>	<b>\$100,508.82</b>	<b>\$100,508.82</b>		<b>\$201,017.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	14,401.60	14,401.60		28,803.20
220 Social Security Contributions	7,299.26	7,299.26		14,598.52
230 PSERS Retirement Contributions	29,775.56	29,775.56		59,551.12
250 Unemployment Compensation	7.85			7.85
260 Workers' Compensation	863.87			863.87
<b>Total Personnel Services – Employee Benefits</b>	<b>\$52,348.14</b>	<b>\$51,476.42</b>		<b>\$103,824.56</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	159,797.88	159,797.89		319,595.77
329 Professional Educational Services – Other	10,843.37	10,843.36		21,686.73
<b>Total Purchased Professional and Technical Services</b>	<b>\$170,641.25</b>	<b>\$170,641.25</b>		<b>\$341,282.50</b>
<b>500 Other Purchased Services</b>				
530 Communications	785.90	785.90		1,571.80
580 Travel		25.00		25.00
<b>Total Other Purchased Services</b>	<b>\$785.90</b>	<b>\$810.90</b>		<b>\$1,596.80</b>
<b>600 Supplies</b>				
610 General Supplies		1,506.47		1,506.47
640 Books and Periodicals		464.85		464.85
<b>Total Supplies</b>		<b>\$1,971.32</b>		<b>\$1,971.32</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		555.33		555.33
<b>Total Property</b>		<b>\$555.33</b>		<b>\$555.33</b>
<b>800 Other Objects</b>				
810 Dues and Fees	75.00			75.00
<b>Total Other Objects</b>	<b>\$75.00</b>			<b>\$75.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$324,359.11</b>	<b>\$325,964.04</b>		<b>\$650,323.15</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	99,287.72	66,191.82		165,479.54
<b>Total Personnel Services – Salaries</b>	<b>\$99,287.72</b>	<b>\$66,191.82</b>		<b>\$165,479.54</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	16,563.64	16,563.64		33,127.28
220 Social Security Contributions	6,006.00	6,007.17		12,013.17
230 PSERS Retirement Contributions	24,509.94	24,509.94		49,019.88
250 Unemployment Compensation		8.02		8.02
260 Workers' Compensation	400.00	479.15		879.15
<b>Total Personnel Services – Employee Benefits</b>	<b>\$47,479.58</b>	<b>\$47,567.92</b>		<b>\$95,047.50</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	454,852.25	454,852.25		909,704.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$454,852.25</b>	<b>\$454,852.25</b>		<b>\$909,704.50</b>
<b>Total 1230 Emotional Support</b>	<b>\$601,619.55</b>	<b>\$568,611.99</b>		<b>\$1,170,231.54</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	1,312,525.83	1,220,029.25		2,532,555.08
<b>Total Personnel Services – Salaries</b>	<b>\$1,312,525.83</b>	<b>\$1,220,029.25</b>		<b>\$2,532,555.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	240,825.17	214,014.51		454,839.68
220 Social Security Contributions	94,740.79	89,132.11		183,872.90
230 PSERS Retirement Contributions	388,807.95	361,722.51		750,530.46
250 Unemployment Compensation	54.26	64.72		118.98
260 Workers' Compensation	5,651.18	6,622.07		12,273.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$730,079.35</b>	<b>\$671,555.92</b>		<b>\$1,401,635.27</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	137,878.09	137,878.10		275,756.19
330 Other Professional Services		77,024.75		77,024.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$137,878.09</b>	<b>\$214,902.85</b>		<b>\$352,780.94</b>
<b>400 Purchased Property Services</b>				
440 Rentals	2,450.64			2,450.64
<b>Total Purchased Property Services</b>	<b>\$2,450.64</b>			<b>\$2,450.64</b>
<b>500 Other Purchased Services</b>				
530 Communications	3,520.79	2,000.00		5,520.79
580 Travel		3,574.05		3,574.05
<b>Total Other Purchased Services</b>	<b>\$3,520.79</b>	<b>\$5,574.05</b>		<b>\$9,094.84</b>
<b>600 Supplies</b>				
610 General Supplies	4,209.41	12,436.98		16,646.39
630 Food	1,797.22	34.75		1,831.97
640 Books and Periodicals	2,472.78	5,424.10		7,896.88
<b>Total Supplies</b>	<b>\$8,479.41</b>	<b>\$17,895.83</b>		<b>\$26,375.24</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	9,915.35	9,915.36		19,830.71
<b>Total Property</b>	<b>\$9,915.35</b>	<b>\$9,915.36</b>		<b>\$19,830.71</b>
<b>800 Other Objects</b>				
810 Dues and Fees	250.00	289.00		539.00
<b>Total Other Objects</b>	<b>\$250.00</b>	<b>\$289.00</b>		<b>\$539.00</b>
<b>Total 1240 Academic Support</b>	<b>\$2,205,099.46</b>	<b>\$2,140,162.26</b>		<b>\$4,345,261.72</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	1,201,110.79	1,066,273.63		2,267,384.42
<b>Total Personnel Services – Salaries</b>	<b>\$1,201,110.79</b>	<b>\$1,066,273.63</b>		<b>\$2,267,384.42</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	240,450.01	183,625.17		424,075.18
220 Social Security Contributions	86,221.57	77,731.51		163,953.08
230 PSERS Retirement Contributions	355,349.99	316,223.64		671,573.63
250 Unemployment Compensation	54.26	56.70		110.96
260 Workers' Compensation	5,357.26	5,840.88		11,198.14
<b>Total Personnel Services – Employee Benefits</b>	<b>\$687,433.09</b>	<b>\$583,477.90</b>		<b>\$1,270,910.99</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	137,878.09	137,878.10		275,756.19
330 Other Professional Services		77,024.75		77,024.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$137,878.09</b>	<b>\$214,902.85</b>		<b>\$352,780.94</b>
<b>400 Purchased Property Services</b>				
440 Rentals	2,450.64			2,450.64
<b>Total Purchased Property Services</b>	<b>\$2,450.64</b>			<b>\$2,450.64</b>
<b>500 Other Purchased Services</b>				
530 Communications	3,520.79	2,000.00		5,520.79
580 Travel		2,655.30		2,655.30
<b>Total Other Purchased Services</b>	<b>\$3,520.79</b>	<b>\$4,655.30</b>		<b>\$8,176.09</b>
<b>600 Supplies</b>				
610 General Supplies	2,761.07	11,450.05		14,211.12
630 Food	1,797.22	34.75		1,831.97
640 Books and Periodicals	2,346.03	5,424.10		7,770.13
<b>Total Supplies</b>	<b>\$6,904.32</b>	<b>\$16,908.90</b>		<b>\$23,813.22</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	9,915.35	9,915.36		19,830.71
<b>Total Property</b>	<b>\$9,915.35</b>	<b>\$9,915.36</b>		<b>\$19,830.71</b>
<b>800 Other Objects</b>				
810 Dues and Fees		289.00		289.00
<b>Total Other Objects</b>		<b>\$289.00</b>		<b>\$289.00</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$2,049,213.07</b>	<b>\$1,896,422.94</b>		<b>\$3,945,636.01</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	111,415.04	153,755.62		265,170.66
<b>Total Personnel Services – Salaries</b>	<b>\$111,415.04</b>	<b>\$153,755.62</b>		<b>\$265,170.66</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	375.16	30,389.34		30,764.50
220 Social Security Contributions	8,519.22	11,400.60		19,919.82
230 PSERS Retirement Contributions	33,457.96	45,498.87		78,956.83
250 Unemployment Compensation		8.02		8.02
260 Workers' Compensation	293.92	781.19		1,075.11
<b>Total Personnel Services – Employee Benefits</b>	<b>\$42,646.26</b>	<b>\$88,078.02</b>		<b>\$130,724.28</b>
<b>500 Other Purchased Services</b>				
580 Travel		918.75		918.75
<b>Total Other Purchased Services</b>		<b>\$918.75</b>		<b>\$918.75</b>
<b>600 Supplies</b>				
610 General Supplies	1,448.34	986.93		2,435.27
640 Books and Periodicals	126.75			126.75
<b>Total Supplies</b>	<b>\$1,575.09</b>	<b>\$986.93</b>		<b>\$2,562.02</b>
<b>800 Other Objects</b>				
810 Dues and Fees	250.00			250.00
<b>Total Other Objects</b>	<b>\$250.00</b>			<b>\$250.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$155,886.39</b>	<b>\$243,739.32</b>		<b>\$399,625.71</b>

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1270 Multi-Handicapped Support**

Elementary

Secondary

Federal

Total

185,555.16

185,555.15

371,110.31

**\$185,555.16**

**\$185,555.15**

**\$371,110.31**

**\$185,555.16**

**\$185,555.15**

**\$371,110.31**

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**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	51,187.51			51,187.51
	<b>\$51,187.51</b>			<b>\$51,187.51</b>
	<b>\$51,187.51</b>			<b>\$51,187.51</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	16,243.71	16,243.72	69,472.12	101,959.55
<b>Total Personnel Services – Salaries</b>	<b>\$16,243.71</b>	<b>\$16,243.72</b>	<b>\$69,472.12</b>	<b>\$101,959.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			19,867.00	19,867.00
220 Social Security Contributions	1,225.00	1,260.21	4,854.13	7,339.34
230 PSERS Retirement Contributions	4,716.90	5,039.00	20,862.54	30,618.44
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,941.90</b>	<b>\$6,299.21</b>	<b>\$45,583.67</b>	<b>\$57,824.78</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	670,249.66	548,386.09	465,760.82	1,684,396.57
329 Professional Educational Services – Other	481,718.10	481,718.10	11,131.00	974,567.20
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,151,967.76</b>	<b>\$1,030,104.19</b>	<b>\$476,891.82</b>	<b>\$2,658,963.77</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	29,524.64	132,094.31		161,618.95
562 Tuition To Pennsylvania Charter Schools	840,456.48	1,283,778.88		2,124,235.36
563 Tuition To Nonpublic Schools		27,995.00		27,995.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	70,429.80	31,106.14		101,535.94
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		53,935.11		53,935.11
<b>Total Other Purchased Services</b>	<b>\$940,410.92</b>	<b>\$1,528,909.44</b>		<b>\$2,469,320.36</b>
<b>600 Supplies</b>				
610 General Supplies			30,937.75	30,937.75
<b>Total Supplies</b>			<b>\$30,937.75</b>	<b>\$30,937.75</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$2,114,564.29</b>	<b>\$2,581,556.56</b>	<b>\$622,885.36</b>	<b>\$5,319,006.21</b>

General Fund (10)

1300 Vocational Education

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Elementary

Secondary

Federal

Total

23,702.64

23,702.64

**Total Purchased Professional and Technical Services**

**\$23,702.64**

**\$23,702.64**

500 Other Purchased Services

564 Tuition To Career and Technology Centers

2,115,728.00

2,115,728.00

**Total Other Purchased Services**

**\$2,115,728.00**

**\$2,115,728.00**

**Total 1300 Vocational Education**

**\$2,139,430.64**

**\$2,139,430.64**

**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		31,010.76		31,010.76
<b>Total Personnel Services – Salaries</b>		<b>\$31,010.76</b>		<b>\$31,010.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		2,325.15		2,325.15
230 PSERS Retirement Contributions		9,312.44		9,312.44
<b>Total Personnel Services – Employee Benefits</b>		<b>\$11,637.59</b>		<b>\$11,637.59</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		38,040.51		38,040.51
<b>Total Purchased Professional and Technical Services</b>		<b>\$38,040.51</b>		<b>\$38,040.51</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		16,706.72		16,706.72
<b>Total Other Purchased Services</b>		<b>\$16,706.72</b>		<b>\$16,706.72</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>		<b>\$97,395.58</b>		<b>\$97,395.58</b>

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		7,020.00		7,020.00
		<b>\$7,020.00</b>		<b>\$7,020.00</b>
		537.00		537.00
		2,108.00		2,108.00
		<b>\$2,645.00</b>		<b>\$2,645.00</b>
		<b>\$9,665.00</b>		<b>\$9,665.00</b>

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		10,922.76		10,922.76
		<b>\$10,922.76</b>		<b>\$10,922.76</b>
		811.78		811.78
		3,280.11		3,280.11
		<b>\$4,091.89</b>		<b>\$4,091.89</b>
		<b>\$15,014.65</b>		<b>\$15,014.65</b>



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		13,068.00		13,068.00
<b>Total Personnel Services – Salaries</b>		<b>\$13,068.00</b>		<b>\$13,068.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		976.37		976.37
230 PSERS Retirement Contributions		3,924.33		3,924.33
<b>Total Personnel Services – Employee Benefits</b>		<b>\$4,900.70</b>		<b>\$4,900.70</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		38,040.51		38,040.51
<b>Total Purchased Professional and Technical Services</b>		<b>\$38,040.51</b>		<b>\$38,040.51</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		16,706.72		16,706.72
<b>Total Other Purchased Services</b>		<b>\$16,706.72</b>		<b>\$16,706.72</b>
<b>Total 1440 Alternative Regular Education Programs</b>		<b>\$72,715.93</b>		<b>\$72,715.93</b>

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

16,706.72

16,706.72

**Total Other Purchased Services**

**\$16,706.72**

**\$16,706.72**

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

**\$16,706.72**

**\$16,706.72**

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		13,068.00		13,068.00
<b>Total Personnel Services – Salaries</b>		<b>\$13,068.00</b>		<b>\$13,068.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		976.37		976.37
230 PSERS Retirement Contributions		3,924.33		3,924.33
<b>Total Personnel Services – Employee Benefits</b>		<b>\$4,900.70</b>		<b>\$4,900.70</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		38,040.51		38,040.51
<b>Total Purchased Professional and Technical Services</b>		<b>\$38,040.51</b>		<b>\$38,040.51</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$56,009.21</b>		<b>\$56,009.21</b>

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 5,284,585.55

Total Personnel Services – Salaries \$5,284,585.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,001,900.99

220 Social Security Contributions 381,422.30

230 PSERS Retirement Contributions 1,557,434.09

250 Unemployment Compensation 242.45

260 Workers’ Compensation 29,938.85

299 All Other Employee Benefits 115,152.55

Total Personnel Services – Employee Benefits \$3,086,091.23

300 Purchased Professional and Technical Services

310 Official / Administrative Services 15,160.15

329 Professional Educational Services – Other 188,837.31

330 Other Professional Services 148,498.28

340 Technical Services 585,314.56

390 Other Purchased Professional and Technical Services 10,506.00

Total Purchased Professional and Technical Services \$948,316.30

400 Purchased Property Services

410 Cleaning Services 564,274.05

420 Utility Services 166,001.24

430 Repairs and Maintenance Services 126,734.62

440 Rentals 36,050.27

460 Extermination Services 6,738.56

490 Other Purchased Property Services 1,300.00

Total Purchased Property Services \$901,098.74

500 Other Purchased Services

513 Contracted Carriers 3,349,934.48

516 Student Transportation Services From the IU 96,921.22

519 Student Transportation Services From Other Sources 9,061.00

520 Insurance – General 76,316.00

523 General Property and Liability Insurance 143,256.70

530 Communications 134,423.45

549 Other Advertising/Public Relations 4,307.11

550 Printing and Binding 7,143.24

580 Travel 30,058.91

591 Services Purchased Locally 6,026.30

595 IU Payments By Withholding 20,309.97

Total Other Purchased Services \$3,877,758.38

600 Supplies

610 General Supplies 311,838.05

620 Energy 700,079.73

630 Food 8,894.93

640 Books and Periodicals 176,352.54

General Fund (10)

2000 Support Services

<b>Total Supplies</b>	<b>\$1,197,165.25</b>
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700 Property

752 Capital Equipment – Original and Additional	24,155.66
758 Capitalized Technology Software - Original	38,973.43
762 Capitalized Equipment - Replacement	34,691.71
768 Capitalized Technology Software - Replacement	117,206.02

<b>Total Property</b>	<b>\$215,026.82</b>
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800 Other Objects

810 Dues and Fees	40,638.36
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<b>Total Other Objects</b>	<b>\$40,638.36</b>
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<b>Total 2000 Support Services</b>	<b>\$15,550,680.63</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	313,559.12	523,738.36		870,211.76
<b>Total Personnel Services – Salaries</b>	<b>\$313,559.12</b>	<b>\$523,738.36</b>		<b>\$870,211.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	54,023.75	86,790.04		142,097.00
220 Social Security Contributions	23,375.51	36,982.92		62,876.22
230 PSERS Retirement Contributions	92,954.65	155,400.11		258,238.82
250 Unemployment Compensation	14.38	22.40		36.78
260 Workers' Compensation	1,599.62	2,741.37		4,570.27
<b>Total Personnel Services – Employee Benefits</b>	<b>\$171,967.91</b>	<b>\$281,936.84</b>		<b>\$467,819.09</b>
<b>500 Other Purchased Services</b>				
530 Communications	4,255.74	10,185.14		14,612.28
550 Printing and Binding		3,497.00		3,497.00
580 Travel	1,267.93	905.00		2,172.93
<b>Total Other Purchased Services</b>	<b>\$5,523.67</b>	<b>\$14,587.14</b>		<b>\$20,282.21</b>
<b>600 Supplies</b>				
610 General Supplies	1,069.56	6,321.73		7,486.29
630 Food	106.00			106.00
640 Books and Periodicals	1,271.25	1,352.23		2,623.48
<b>Total Supplies</b>	<b>\$2,446.81</b>	<b>\$7,673.96</b>		<b>\$10,215.77</b>
<b>800 Other Objects</b>				
810 Dues and Fees	772.00	1,174.00		1,946.00
<b>Total Other Objects</b>	<b>\$772.00</b>	<b>\$1,174.00</b>		<b>\$1,946.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$494,269.51</b>	<b>\$829,110.30</b>		<b>\$1,370,474.83</b>

**General Fund (10)**

**2120 Guidance Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	226,440.67	436,619.91		663,060.58
<b>Total Personnel Services – Salaries</b>	<b>\$226,440.67</b>	<b>\$436,619.91</b>		<b>\$663,060.58</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	43,713.73	76,480.02		120,193.75
220 Social Security Contributions	16,832.24	30,439.65		47,271.89
230 PSERS Retirement Contributions	67,034.32	129,479.78		196,514.10
250 Unemployment Compensation	11.50	19.52		31.02
260 Workers' Compensation	1,201.32	2,343.08		3,544.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$128,793.11</b>	<b>\$238,762.05</b>		<b>\$367,555.16</b>

**500 Other Purchased Services**

530 Communications	3,140.85	9,070.25		12,211.10
550 Printing and Binding		3,497.00		3,497.00
580 Travel	1,242.93	880.00		2,122.93
<b>Total Other Purchased Services</b>	<b>\$4,383.78</b>	<b>\$13,447.25</b>		<b>\$17,831.03</b>

**600 Supplies**

610 General Supplies	536.42	5,788.60		6,325.02
630 Food	106.00			106.00
640 Books and Periodicals		80.98		80.98
<b>Total Supplies</b>	<b>\$642.42</b>	<b>\$5,869.58</b>		<b>\$6,512.00</b>

**800 Other Objects**

810 Dues and Fees	772.00	1,174.00		1,946.00
<b>Total Other Objects</b>	<b>\$772.00</b>	<b>\$1,174.00</b>		<b>\$1,946.00</b>

**Total 2120 Guidance Services**

	<b>\$361,031.98</b>	<b>\$695,872.79</b>		<b>\$1,056,904.77</b>
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General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

32,914.28

**Total Personnel Services – Salaries**

**\$32,914.28**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,283.21

220 Social Security Contributions

2,517.79

230 PSERS Retirement Contributions

9,884.06

260 Workers' Compensation

229.28

**Total Personnel Services – Employee Benefits**

**\$13,914.34**

500 Other Purchased Services

530 Communications

171.40

**Total Other Purchased Services**

**\$171.40**

600 Supplies

610 General Supplies

95.00

**Total Supplies**

**\$95.00**

**Total 2130 Attendance Services**

**\$47,095.02**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	87,118.45	87,118.45		174,236.90
<b>Total Personnel Services – Salaries</b>	<b>\$87,118.45</b>	<b>\$87,118.45</b>		<b>\$174,236.90</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	10,310.02	10,310.02		20,620.04
220 Social Security Contributions	6,543.27	6,543.27		13,086.54
230 PSERS Retirement Contributions	25,920.33	25,920.33		51,840.66
250 Unemployment Compensation	2.88	2.88		5.76
260 Workers' Compensation	398.30	398.29		796.59
<b>Total Personnel Services – Employee Benefits</b>	<b>\$43,174.80</b>	<b>\$43,174.79</b>		<b>\$86,349.59</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,114.89	1,114.89		2,229.78
580 Travel	25.00	25.00		50.00
<b>Total Other Purchased Services</b>	<b>\$1,139.89</b>	<b>\$1,139.89</b>		<b>\$2,279.78</b>
<b>600 Supplies</b>				
610 General Supplies	533.14	533.13		1,066.27
640 Books and Periodicals	1,271.25	1,271.25		2,542.50
<b>Total Supplies</b>	<b>\$1,804.39</b>	<b>\$1,804.38</b>		<b>\$3,608.77</b>
<b>Total 2140 Psychological Services</b>	<b>\$133,237.53</b>	<b>\$133,237.51</b>		<b>\$266,475.04</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	368,726.55	309,885.45	353.88	678,965.88
<b>Total Personnel Services – Salaries</b>	<b>\$368,726.55</b>	<b>\$309,885.45</b>	<b>\$353.88</b>	<b>\$678,965.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	42,127.87	34,543.58		76,671.45
220 Social Security Contributions	26,458.15	21,906.75	26.58	48,391.48
230 PSERS Retirement Contributions	108,383.22	90,913.19	106.28	199,402.69
250 Unemployment Compensation	9.03	10.14		19.17
260 Workers' Compensation	1,543.74	1,206.67		2,750.41
299 All Other Employee Benefits	3,341.62	3,341.62		6,683.24
<b>Total Personnel Services – Employee Benefits</b>	<b>\$181,863.63</b>	<b>\$151,921.95</b>	<b>\$132.86</b>	<b>\$333,918.44</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	5,000.00	6,050.00	26,425.00	37,475.00
390 Other Purchased Professional and Technical Services	5,253.00	5,253.00		10,506.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,253.00</b>	<b>\$11,303.00</b>	<b>\$26,425.00</b>	<b>\$47,981.00</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	692.39	1,371.62		2,064.01
580 Travel	4,946.83	5,440.92		10,387.75
<b>Total Other Purchased Services</b>	<b>\$5,639.22</b>	<b>\$6,812.54</b>		<b>\$12,451.76</b>
<b>600 Supplies</b>				
610 General Supplies	34,338.09	36,489.32		70,827.41
630 Food	1,482.63	1,894.59		3,377.22
640 Books and Periodicals	13,285.10	17,228.77		30,513.87
<b>Total Supplies</b>	<b>\$49,105.82</b>	<b>\$55,612.68</b>		<b>\$104,718.50</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		5,727.69		5,727.69
762 Capitalized Equipment - Replacement		1,181.72		1,181.72
<b>Total Property</b>		<b>\$6,909.41</b>		<b>\$6,909.41</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,766.80	2,546.81		5,313.61
<b>Total Other Objects</b>	<b>\$2,766.80</b>	<b>\$2,546.81</b>		<b>\$5,313.61</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$619,605.02</b>	<b>\$546,241.84</b>	<b>\$26,911.74</b>	<b>\$1,192,758.60</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	3,843.99	3,540.57		7,384.56
<b>Total Supplies</b>	<b>\$3,843.99</b>	<b>\$3,540.57</b>		<b>\$7,384.56</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		5,727.69		5,727.69
762 Capitalized Equipment - Replacement		1,181.72		1,181.72
<b>Total Property</b>		<b>\$6,909.41</b>		<b>\$6,909.41</b>
<b>Total 2220 Technology Support Services</b>	<b>\$3,843.99</b>	<b>\$10,449.98</b>		<b>\$14,293.97</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	229,126.53	169,286.42		398,412.95
<b>Total Personnel Services – Salaries</b>	<b>\$229,126.53</b>	<b>\$169,286.42</b>		<b>\$398,412.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	29,910.72	22,326.43		52,237.15
220 Social Security Contributions	17,270.61	12,719.20		29,989.81
230 PSERS Retirement Contributions	67,823.59	50,353.56		118,177.15
250 Unemployment Compensation	6.16	7.26		13.42
260 Workers' Compensation	1,210.08	873.01		2,083.09
<b>Total Personnel Services – Employee Benefits</b>	<b>\$116,221.16</b>	<b>\$86,279.46</b>		<b>\$202,500.62</b>
<b>500 Other Purchased Services</b>				
530 Communications		679.22		679.22
580 Travel	130.00	390.92		520.92
<b>Total Other Purchased Services</b>	<b>\$130.00</b>	<b>\$1,070.14</b>		<b>\$1,200.14</b>
<b>600 Supplies</b>				
610 General Supplies	3,681.58	6,563.39		10,244.97
640 Books and Periodicals	13,120.71	17,064.37		30,185.08
<b>Total Supplies</b>	<b>\$16,802.29</b>	<b>\$23,627.76</b>		<b>\$40,430.05</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,040.00	820.00		1,860.00
<b>Total Other Objects</b>	<b>\$1,040.00</b>	<b>\$820.00</b>		<b>\$1,860.00</b>
<b>Total 2250 School Library Services</b>	<b>\$363,319.98</b>	<b>\$281,083.78</b>		<b>\$644,403.76</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	126,487.70	126,487.71		252,975.41
<b>Total Personnel Services – Salaries</b>	<b>\$126,487.70</b>	<b>\$126,487.71</b>		<b>\$252,975.41</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	12,217.15	12,217.15		24,434.30
220 Social Security Contributions	8,198.09	8,198.10		16,396.19
230 PSERS Retirement Contributions	36,471.96	36,471.96		72,943.92
250 Unemployment Compensation	2.87	2.88		5.75
260 Workers' Compensation	333.66	333.66		667.32
299 All Other Employee Benefits	3,341.62	3,341.62		6,683.24
<b>Total Personnel Services – Employee Benefits</b>	<b>\$60,565.35</b>	<b>\$60,565.37</b>		<b>\$121,130.72</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	5,253.00	5,253.00		10,506.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,253.00</b>	<b>\$5,253.00</b>		<b>\$10,506.00</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	692.39	692.40		1,384.79
580 Travel	2,750.00	2,750.00		5,500.00
<b>Total Other Purchased Services</b>	<b>\$3,442.39</b>	<b>\$3,442.40</b>		<b>\$6,884.79</b>
<b>600 Supplies</b>				
610 General Supplies	26,385.37	26,385.36		52,770.73
630 Food	1,482.63	1,482.64		2,965.27
640 Books and Periodicals	164.39	164.40		328.79
<b>Total Supplies</b>	<b>\$28,032.39</b>	<b>\$28,032.40</b>		<b>\$56,064.79</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,726.80	1,726.81		3,453.61
<b>Total Other Objects</b>	<b>\$1,726.80</b>	<b>\$1,726.81</b>		<b>\$3,453.61</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$226,757.63</b>	<b>\$226,757.69</b>		<b>\$453,515.32</b>

**General Fund (10)**

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	13,112.32	14,111.32	353.88	27,577.52
<b>Total Personnel Services – Salaries</b>	<b>\$13,112.32</b>	<b>\$14,111.32</b>	<b>\$353.88</b>	<b>\$27,577.52</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	989.45	989.45	26.58	2,005.48
230 PSERS Retirement Contributions	4,087.67	4,087.67	106.28	8,281.62
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,077.12</b>	<b>\$5,077.12</b>	<b>\$132.86</b>	<b>\$10,287.10</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	5,000.00	6,050.00	26,425.00	37,475.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,000.00</b>	<b>\$6,050.00</b>	<b>\$26,425.00</b>	<b>\$37,475.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	2,066.83	2,300.00		4,366.83
<b>Total Other Purchased Services</b>	<b>\$2,066.83</b>	<b>\$2,300.00</b>		<b>\$4,366.83</b>
<b>600 Supplies</b>				
610 General Supplies	427.15			427.15
630 Food		411.95		411.95
<b>Total Supplies</b>	<b>\$427.15</b>	<b>\$411.95</b>		<b>\$839.10</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$25,683.42</b>	<b>\$27,950.39</b>	<b>\$26,911.74</b>	<b>\$80,545.55</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	747,151.37	662,642.16		1,771,234.70
<b>Total Personnel Services – Salaries</b>	<b>\$747,151.37</b>	<b>\$662,642.16</b>		<b>\$1,771,234.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	149,452.12	99,527.62		307,694.34
220 Social Security Contributions	55,013.84	49,101.04		127,178.76
230 PSERS Retirement Contributions	221,126.42	196,681.72		524,205.42
250 Unemployment Compensation	39.96	19.70		73.43
260 Workers' Compensation	4,135.97	2,887.42		8,669.87
299 All Other Employee Benefits	21,105.00	15,162.80		46,141.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$450,873.31</b>	<b>\$363,380.30</b>		<b>\$1,013,963.62</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				1,235.00
330 Other Professional Services				145,588.28
<b>Total Purchased Professional and Technical Services</b>				<b>\$146,823.28</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		500.00		500.00
440 Rentals	17,344.00	7,555.00		25,829.36
<b>Total Purchased Property Services</b>	<b>\$17,344.00</b>	<b>\$8,055.00</b>		<b>\$26,329.36</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				76,316.00
530 Communications	12,601.59	14,936.31		29,877.93
549 Other Advertising/Public Relations				4,307.11
550 Printing and Binding	3,052.19			3,052.19
580 Travel	43.40	382.60		6,291.71
591 Services Purchased Locally				100.00
<b>Total Other Purchased Services</b>	<b>\$15,697.18</b>	<b>\$15,318.91</b>		<b>\$119,944.94</b>
<b>600 Supplies</b>				
610 General Supplies		2,323.35		4,097.83
630 Food	469.60			2,773.98
640 Books and Periodicals				43.52
<b>Total Supplies</b>	<b>\$469.60</b>	<b>\$2,323.35</b>		<b>\$6,915.33</b>
<b>800 Other Objects</b>				
810 Dues and Fees	5,502.68	2,744.10		30,987.63
<b>Total Other Objects</b>	<b>\$5,502.68</b>	<b>\$2,744.10</b>		<b>\$30,987.63</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$1,237,038.14</b>	<b>\$1,054,463.82</b>		<b>\$3,116,198.86</b>

**General Fund (10)**

**2310 Board Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				600.00
<b>Total Personnel Services – Salaries</b>				<b>\$600.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				27.31
230 PSERS Retirement Contributions				180.18
<b>Total Personnel Services – Employee Benefits</b>				<b>\$207.49</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				34,496.55
<b>Total Purchased Professional and Technical Services</b>				<b>\$34,496.55</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				76,316.00
549 Other Advertising/Public Relations				2,454.86
580 Travel				915.89
<b>Total Other Purchased Services</b>				<b>\$79,686.75</b>
<b>600 Supplies</b>				
610 General Supplies				893.40
<b>Total Supplies</b>				<b>\$893.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees				11,752.51
<b>Total Other Objects</b>				<b>\$11,752.51</b>
<b>Total 2310 Board Services</b>				<b>\$127,636.70</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				32,552.71
<b>Total Personnel Services – Salaries</b>				<b>\$32,552.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				16,412.03
220 Social Security Contributions				2,290.61
230 PSERS Retirement Contributions				9,438.55
250 Unemployment Compensation				4.01
260 Workers' Compensation				374.94
<b>Total Personnel Services – Employee Benefits</b>				<b>\$28,520.14</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				37,866.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$37,866.80</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,549.09
<b>Total Other Purchased Services</b>				<b>\$1,549.09</b>
<b>600 Supplies</b>				
610 General Supplies				316.58
<b>Total Supplies</b>				<b>\$316.58</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$100,805.32</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

73,224.93

**Total Purchased Professional and Technical Services**

**\$73,224.93**

**Total 2350 Legal and Accounting Services**

**\$73,224.93**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				268,493.40
<b>Total Personnel Services – Salaries</b>				<b>\$268,493.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				25,962.73
220 Social Security Contributions				17,047.32
230 PSERS Retirement Contributions				79,158.92
250 Unemployment Compensation				5.75
260 Workers' Compensation				896.60
299 All Other Employee Benefits				6,502.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$129,573.32</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				1,235.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,235.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals				930.36
<b>Total Purchased Property Services</b>				<b>\$930.36</b>
<b>500 Other Purchased Services</b>				
530 Communications	943.15	900.00		1,843.15
580 Travel				3,904.55
591 Services Purchased Locally				100.00
<b>Total Other Purchased Services</b>	<b>\$943.15</b>	<b>\$900.00</b>		<b>\$5,847.70</b>
<b>600 Supplies</b>				
610 General Supplies				564.50
630 Food				2,304.38
640 Books and Periodicals				43.52
<b>Total Supplies</b>				<b>\$2,912.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees				10,395.85
<b>Total Other Objects</b>				<b>\$10,395.85</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$943.15</b>	<b>\$900.00</b>		<b>\$419,388.03</b>

**General Fund (10)**

**2370 Community Relations Services**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 59,795.06

**Total Personnel Services – Salaries \$59,795.06**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 16,339.84

220 Social Security Contributions 3,698.64

230 PSERS Retirement Contributions 17,619.63

250 Unemployment Compensation 4.01

260 Workers' Compensation 374.94

299 All Other Employee Benefits 3,372.00

**Total Personnel Services – Employee Benefits \$41,409.06**

**500 Other Purchased Services**

530 Communications 790.94

549 Other Advertising/Public Relations 1,852.25

580 Travel 1,045.27

**Total Other Purchased Services \$3,688.46**

**800 Other Objects**

810 Dues and Fees 592.49

**Total Other Objects \$592.49**

**Total 2370 Community Relations Services \$105,485.07**

**General Fund (10)**

**2380 Office of the Principal Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	747,151.37	662,642.16		1,409,793.53
<b>Total Personnel Services – Salaries</b>	<b>\$747,151.37</b>	<b>\$662,642.16</b>		<b>\$1,409,793.53</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	149,452.12	99,527.62		248,979.74
220 Social Security Contributions	55,013.84	49,101.04		104,114.88
230 PSERS Retirement Contributions	221,126.42	196,681.72		417,808.14
250 Unemployment Compensation	39.96	19.70		59.66
260 Workers' Compensation	4,135.97	2,887.42		7,023.39
299 All Other Employee Benefits	21,105.00	15,162.80		36,267.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$450,873.31</b>	<b>\$363,380.30</b>		<b>\$814,253.61</b>

**400 Purchased Property Services**

430 Repairs and Maintenance Services		500.00		500.00
440 Rentals	17,344.00	7,555.00		24,899.00
<b>Total Purchased Property Services</b>	<b>\$17,344.00</b>	<b>\$8,055.00</b>		<b>\$25,399.00</b>

**500 Other Purchased Services**

530 Communications	11,658.44	14,036.31		25,694.75
550 Printing and Binding	3,052.19			3,052.19
580 Travel	43.40	382.60		426.00
<b>Total Other Purchased Services</b>	<b>\$14,754.03</b>	<b>\$14,418.91</b>		<b>\$29,172.94</b>

**600 Supplies**

610 General Supplies		2,323.35		2,323.35
630 Food	469.60			469.60
<b>Total Supplies</b>	<b>\$469.60</b>	<b>\$2,323.35</b>		<b>\$2,792.95</b>

**800 Other Objects**

810 Dues and Fees	5,502.68	2,744.10		8,246.78
<b>Total Other Objects</b>	<b>\$5,502.68</b>	<b>\$2,744.10</b>		<b>\$8,246.78</b>

**Total 2380 Office of the Principal Services**

	<b>\$1,236,094.99</b>	<b>\$1,053,563.82</b>		<b>\$2,289,658.81</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				389,421.69
<b>Total Personnel Services – Salaries</b>				<b>\$389,421.69</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				63,824.51
220 Social Security Contributions				29,061.77
230 PSERS Retirement Contributions				115,449.59
250 Unemployment Compensation				17.20
260 Workers' Compensation				2,213.32
<b>Total Personnel Services – Employee Benefits</b>				<b>\$210,566.39</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				2,910.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,910.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				192.00
<b>Total Purchased Property Services</b>				<b>\$192.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				6,433.43
<b>Total Other Purchased Services</b>				<b>\$6,433.43</b>
<b>600 Supplies</b>				
610 General Supplies				5,507.94
640 Books and Periodicals				145.20
<b>Total Supplies</b>				<b>\$5,653.14</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				167.08
762 Capitalized Equipment - Replacement				894.00
<b>Total Property</b>				<b>\$1,061.08</b>
<b>800 Other Objects</b>				
810 Dues and Fees				255.00
<b>Total Other Objects</b>				<b>\$255.00</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$616,492.73</b>

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

389,421.69

**Total Personnel Services – Salaries**

**\$389,421.69**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

63,824.51

220 Social Security Contributions

29,061.77

230 PSERS Retirement Contributions

115,449.59

250 Unemployment Compensation

17.20

260 Workers' Compensation

2,213.32

**Total Personnel Services – Employee Benefits**

**\$210,566.39**

300 Purchased Professional and Technical Services

330 Other Professional Services

2,650.00

**Total Purchased Professional and Technical Services**

**\$2,650.00**

400 Purchased Property Services

430 Repairs and Maintenance Services

192.00

**Total Purchased Property Services**

**\$192.00**

500 Other Purchased Services

530 Communications

6,433.43

**Total Other Purchased Services**

**\$6,433.43**

600 Supplies

610 General Supplies

5,507.94

640 Books and Periodicals

145.20

**Total Supplies**

**\$5,653.14**

700 Property

752 Capital Equipment – Original and Additional

167.08

762 Capitalized Equipment - Replacement

894.00

**Total Property**

**\$1,061.08**

800 Other Objects

810 Dues and Fees

255.00

**Total Other Objects**

**\$255.00**

**Total 2420 Medical Services**

**\$616,232.73**

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 313,750.35

**Total Personnel Services – Salaries \$313,750.35**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 59,698.33

220 Social Security Contributions 21,306.68

230 PSERS Retirement Contributions 88,898.70

250 Unemployment Compensation 13.77

260 Workers' Compensation 1,646.46

299 All Other Employee Benefits 5,304.51

**Total Personnel Services – Employee Benefits \$176,868.45**

500 Other Purchased Services

530 Communications 9,562.23

550 Printing and Binding 571.55

580 Travel 3,418.51

591 Services Purchased Locally 3,688.80

**Total Other Purchased Services \$17,241.09**

600 Supplies

610 General Supplies 3,844.19

630 Food 637.73

640 Books and Periodicals 552.25

**Total Supplies \$5,034.17**

700 Property

752 Capital Equipment – Original and Additional 140.89

762 Capitalized Equipment - Replacement 139.99

**Total Property \$280.88**

800 Other Objects

810 Dues and Fees 1,719.14

**Total Other Objects \$1,719.14**

**Total 2500 Support Services – Business \$514,894.08**

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			313,750.35
<b>Total Personnel Services – Salaries</b>				<b>\$313,750.35</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			59,698.33
	220 Social Security Contributions			21,306.68
	230 PSERS Retirement Contributions			88,898.70
	250 Unemployment Compensation			13.77
	260 Workers' Compensation			1,646.46
	299 All Other Employee Benefits			5,304.51
<b>Total Personnel Services – Employee Benefits</b>				<b>\$176,868.45</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			9,562.23
	550 Printing and Binding			571.55
	580 Travel			3,418.51
	591 Services Purchased Locally			3,688.80
<b>Total Other Purchased Services</b>				<b>\$17,241.09</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			3,844.19
	630 Food			637.73
	640 Books and Periodicals			552.25
<b>Total Supplies</b>				<b>\$5,034.17</b>
<b>700</b>	<b><u>Property</u></b>			
	752 Capital Equipment – Original and Additional			140.89
	762 Capitalized Equipment - Replacement			139.99
<b>Total Property</b>				<b>\$280.88</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			1,719.14
<b>Total Other Objects</b>				<b>\$1,719.14</b>
<b>Total 2510 Fiscal Services</b>				<b>\$514,894.08</b>

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

313,750.35

**Total Personnel Services – Salaries**

**\$313,750.35**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

59,698.33

220 Social Security Contributions

21,306.68

230 PSERS Retirement Contributions

88,898.70

250 Unemployment Compensation

13.77

260 Workers' Compensation

1,646.46

299 All Other Employee Benefits

5,304.51

**Total Personnel Services – Employee Benefits**

**\$176,868.45**

500 Other Purchased Services

530 Communications

9,562.23

550 Printing and Binding

571.55

580 Travel

3,418.51

591 Services Purchased Locally

3,688.80

**Total Other Purchased Services**

**\$17,241.09**

600 Supplies

610 General Supplies

3,844.19

630 Food

637.73

640 Books and Periodicals

552.25

**Total Supplies**

**\$5,034.17**

700 Property

752 Capital Equipment – Original and Additional

140.89

762 Capitalized Equipment - Replacement

139.99

**Total Property**

**\$280.88**

800 Other Objects

810 Dues and Fees

1,719.14

**Total Other Objects**

**\$1,719.14**

**Total 2519 Other Fiscal Services**

**\$514,894.08**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				774,039.94
<b>Total Personnel Services – Salaries</b>				<b>\$774,039.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				256,435.09
220 Social Security Contributions				55,968.61
230 PSERS Retirement Contributions				226,835.18
250 Unemployment Compensation				60.31
260 Workers' Compensation				7,462.94
299 All Other Employee Benefits				53,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$599,762.13</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				144,827.31
340 Technical Services				582,597.52
<b>Total Purchased Professional and Technical Services</b>				<b>\$727,424.83</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				564,274.05
420 Utility Services				166,001.24
430 Repairs and Maintenance Services				124,982.61
440 Rentals				3,503.37
460 Extermination Services				6,738.56
490 Other Purchased Property Services				1,300.00
<b>Total Purchased Property Services</b>				<b>\$866,799.83</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				143,256.70
530 Communications				5,349.81
580 Travel				510.84
<b>Total Other Purchased Services</b>				<b>\$149,117.35</b>
<b>600 Supplies</b>				
610 General Supplies	52,999.18	52,999.18		105,998.36
620 Energy				700,079.73
<b>Total Supplies</b>	<b>\$52,999.18</b>	<b>\$52,999.18</b>		<b>\$806,078.09</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				18,120.00
762 Capitalized Equipment - Replacement				32,476.00
<b>Total Property</b>				<b>\$50,596.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				195.98
<b>Total Other Objects</b>				<b>\$195.98</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$52,999.18</b>	<b>\$52,999.18</b>		<b>\$3,974,014.15</b>

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**General Fund (10)**

**2620 Operation of Buildings Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			774,039.94
<b>Total Personnel Services – Salaries</b>				<b>\$774,039.94</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			256,435.09
	220 Social Security Contributions			55,968.61
	230 PSERS Retirement Contributions			226,835.18
	250 Unemployment Compensation			60.31
	260 Workers' Compensation			7,462.94
	299 All Other Employee Benefits			53,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$599,762.13</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	340 Technical Services			582,597.52
<b>Total Purchased Professional and Technical Services</b>				<b>\$582,597.52</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	410 Cleaning Services			564,274.05
	420 Utility Services			166,001.24
	430 Repairs and Maintenance Services			124,982.61
	440 Rentals			3,503.37
	460 Extermination Services			6,738.56
	490 Other Purchased Property Services			1,300.00
<b>Total Purchased Property Services</b>				<b>\$866,799.83</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	523 General Property and Liability Insurance			143,256.70
	530 Communications			5,349.81
	580 Travel			510.84
<b>Total Other Purchased Services</b>				<b>\$149,117.35</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies	52,999.18	52,999.18	105,998.36
	620 Energy			700,079.73
<b>Total Supplies</b>		<b>\$52,999.18</b>	<b>\$52,999.18</b>	<b>\$806,078.09</b>
<b>700</b>	<b><u>Property</u></b>			
	752 Capital Equipment – Original and Additional			18,120.00
	762 Capitalized Equipment - Replacement			32,476.00
<b>Total Property</b>				<b>\$50,596.00</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			195.98
<b>Total Other Objects</b>				<b>\$195.98</b>
<b>Total 2620 Operation of Buildings Services</b>		<b>\$52,999.18</b>	<b>\$52,999.18</b>	<b>\$3,829,186.84</b>

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

144,827.31

**Total Purchased Professional and Technical Services**

**\$144,827.31**

**Total 2660 Safety and Security Services**

**\$144,827.31**

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers			19,529.10	3,349,934.48
516 Student Transportation Services From the IU				96,921.22
519 Student Transportation Services From Other Sources				9,061.00
530 Communications				305.57

**Total Other Purchased Services**

**\$19,529.10 \$3,456,222.27**

600 Supplies

610 General Supplies				200.00
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**Total Supplies**

**\$200.00**

**Total 2700 Student Transportation Services**

**\$19,529.10 \$3,456,422.27**

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

19,529.10

2,823,481.36

516 Student Transportation Services From the IU

96,921.22

530 Communications

305.57

**Total Other Purchased Services**

**\$19,529.10**

**\$2,920,708.15**

600 Supplies

610 General Supplies

200.00

**Total Supplies**

**\$200.00**

**Total 2720 Vehicle Operation Services**

**\$19,529.10**

**\$2,920,908.15**



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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

526,453.12

519 Student Transportation Services From Other Sources

9,061.00

**Total Other Purchased Services**

**\$535,514.12**

**Total 2750 Nonpublic Transportation**

**\$535,514.12**

**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			486,961.23
<b>Total Personnel Services – Salaries</b>				<b>\$486,961.23</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			95,480.27
	220 Social Security Contributions			36,638.78
	230 PSERS Retirement Contributions			144,403.69
	250 Unemployment Compensation			21.79
	260 Workers' Compensation			2,625.58
	299 All Other Employee Benefits			4,023.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$283,193.11</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	310 Official / Administrative Services			15,160.15
	329 Professional Educational Services – Other			5,300.00
	340 Technical Services			2,717.04
<b>Total Purchased Professional and Technical Services</b>				<b>\$23,177.19</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			1,060.01
	440 Rentals			4,217.54
<b>Total Purchased Property Services</b>				<b>\$5,277.55</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			66,218.19
	550 Printing and Binding			22.50
	580 Travel		1,609.96	7,277.17
	591 Services Purchased Locally			2,237.50
<b>Total Other Purchased Services</b>				<b>\$1,609.96</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			113,876.03
	630 Food			2,000.00
	640 Books and Periodicals			142,474.22
<b>Total Supplies</b>				<b>\$258,350.25</b>
<b>700</b>	<b><u>Property</u></b>			
	758 Capitalized Technology Software - Original			38,973.43
	768 Capitalized Technology Software - Replacement			117,206.02
<b>Total Property</b>				<b>\$156,179.45</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			221.00
<b>Total Other Objects</b>				<b>\$221.00</b>
<b>Total 2800 Support Services – Central</b>				<b>\$1,609.96</b>
				<b>\$1,289,115.14</b>

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

283,380.15

**Total Personnel Services – Salaries**

**\$283,380.15**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

58,550.10

220 Social Security Contributions

21,292.37

230 PSERS Retirement Contributions

83,942.25

250 Unemployment Compensation

13.77

260 Workers' Compensation

1,646.44

**Total Personnel Services – Employee Benefits**

**\$165,444.93**

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

5,000.00

340 Technical Services

2,717.04

**Total Purchased Professional and Technical Services**

**\$7,717.04**

400 Purchased Property Services

430 Repairs and Maintenance Services

1,060.01

**Total Purchased Property Services**

**\$1,060.01**

500 Other Purchased Services

530 Communications

65,128.61

580 Travel

4,481.90

**Total Other Purchased Services**

**\$69,610.51**

600 Supplies

610 General Supplies

112,584.76

640 Books and Periodicals

142,474.22

**Total Supplies**

**\$255,058.98**

700 Property

758 Capitalized Technology Software - Original

38,973.43

768 Capitalized Technology Software - Replacement

117,206.02

**Total Property**

**\$156,179.45**

**Total 2810 Planning, Research, Development and Evaluation Services**

**\$938,451.07**

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General Fund (10)

2830 Staff Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries  
100 Personnel Services – Salaries 203,581.08

**Total Personnel Services – Salaries \$203,581.08**

200 Personnel Services – Employee Benefits  
210 Group Insurance – Contracted Provider 36,930.17  
220 Social Security Contributions 15,346.41  
230 PSERS Retirement Contributions 60,461.44  
250 Unemployment Compensation 8.02  
260 Workers' Compensation 979.14  
299 All Other Employee Benefits 4,023.00

**Total Personnel Services – Employee Benefits \$117,748.18**

300 Purchased Professional and Technical Services  
310 Official / Administrative Services 15,160.15  
329 Professional Educational Services – Other 300.00

**Total Purchased Professional and Technical Services \$15,460.15**

400 Purchased Property Services  
440 Rentals 4,217.54

**Total Purchased Property Services \$4,217.54**

500 Other Purchased Services  
530 Communications 1,089.58  
550 Printing and Binding 22.50  
580 Travel 1,185.31  
591 Services Purchased Locally 2,237.50

**Total Other Purchased Services \$4,534.89**

600 Supplies  
610 General Supplies 1,291.27  
630 Food 2,000.00

**Total Supplies \$3,291.27**

800 Other Objects  
810 Dues and Fees 221.00

**Total Other Objects \$221.00**

**Total 2830 Staff Services \$349,054.11**

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

203,581.08

**Total Personnel Services – Salaries**

**\$203,581.08**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

36,930.17

220 Social Security Contributions

15,346.41

230 PSERS Retirement Contributions

60,461.44

250 Unemployment Compensation

8.02

260 Workers' Compensation

979.14

299 All Other Employee Benefits

4,023.00

**Total Personnel Services – Employee Benefits**

**\$117,748.18**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

15,160.15

**Total Purchased Professional and Technical Services**

**\$15,160.15**

400 Purchased Property Services

440 Rentals

4,217.54

**Total Purchased Property Services**

**\$4,217.54**

500 Other Purchased Services

530 Communications

1,089.58

550 Printing and Binding

22.50

580 Travel

1,185.31

591 Services Purchased Locally

2,237.50

**Total Other Purchased Services**

**\$4,534.89**

600 Supplies

610 General Supplies

1,291.27

630 Food

2,000.00

**Total Supplies**

**\$3,291.27**

800 Other Objects

810 Dues and Fees

221.00

**Total Other Objects**

**\$221.00**

**Total 2832 Recruitment and Placement Services**

**\$348,754.11**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

300.00

**Total Purchased Professional and Technical Services**

**\$300.00**

**Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only**

**\$300.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2850 State and Federal Agency Liaison Services				
500 <u>Other Purchased Services</u>				
580 Travel			1,609.96	1,609.96
<b>Total Other Purchased Services</b>			<b>\$1,609.96</b>	<b>\$1,609.96</b>
<b>Total 2850 State and Federal Agency Liaison Services</b>			<b>\$1,609.96</b>	<b>\$1,609.96</b>

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

20,309.97

**Total Other Purchased Services**

**\$20,309.97**

**Total 2900 Other Support Services**

**\$20,309.97**



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

20,309.97

**Total Other Purchased Services**

**\$20,309.97**

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

**\$20,309.97**

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	438,456.22
<b>Total Personnel Services – Salaries</b>	<b>\$438,456.22</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	26,776.14
220 Social Security Contributions	32,977.86
230 PSERS Retirement Contributions	128,028.74
250 Unemployment Compensation	5.75
260 Workers’ Compensation	667.30
<b>Total Personnel Services – Employee Benefits</b>	<b>\$188,455.79</b>
<b>300 Purchased Professional and Technical Services</b>	
329 Professional Educational Services – Other	28,655.00
390 Other Purchased Professional and Technical Services	33,375.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$62,030.00</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	23,511.31
<b>Total Purchased Property Services</b>	<b>\$23,511.31</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	145,866.24
520 Insurance – General	15,324.00
530 Communications	1,538.59
580 Travel	2,506.29
591 Services Purchased Locally	18,949.64
<b>Total Other Purchased Services</b>	<b>\$184,184.76</b>
<b>600 Supplies</b>	
610 General Supplies	19,849.64
630 Food	4,779.96
<b>Total Supplies</b>	<b>\$24,629.60</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	22,560.55
762 Capitalized Equipment - Replacement	85,324.40
<b>Total Property</b>	<b>\$107,884.95</b>
<b>800 Other Objects</b>	
810 Dues and Fees	99,123.01
<b>Total Other Objects</b>	<b>\$99,123.01</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$1,128,275.64</b>

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 433,827.70

**Total Personnel Services – Salaries \$433,827.70**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 26,776.14

220 Social Security Contributions 32,637.15

230 PSERS Retirement Contributions 126,638.81

250 Unemployment Compensation 5.75

260 Workers' Compensation 667.30

**Total Personnel Services – Employee Benefits \$186,725.15**

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 3,655.00

390 Other Purchased Professional and Technical Services 33,375.00

**Total Purchased Professional and Technical Services \$37,030.00**

400 Purchased Property Services

430 Repairs and Maintenance Services 23,511.31

**Total Purchased Property Services \$23,511.31**

500 Other Purchased Services

510 Student Transportation Services 145,866.24

520 Insurance – General 15,324.00

530 Communications 1,538.59

580 Travel 2,506.29

**Total Other Purchased Services \$165,235.12**

600 Supplies

610 General Supplies 19,849.64

630 Food 4,779.96

**Total Supplies \$24,629.60**

700 Property

752 Capital Equipment – Original and Additional 22,560.55

762 Capitalized Equipment - Replacement 85,324.40

**Total Property \$107,884.95**

800 Other Objects

810 Dues and Fees 99,123.01

**Total Other Objects \$99,123.01**

**Total 3200 Student Activities \$1,077,966.84**

**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			4,628.52	4,628.52
<b>Total Personnel Services – Salaries</b>			<b>\$4,628.52</b>	<b>\$4,628.52</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			340.71	340.71
230 PSERS Retirement Contributions			1,389.93	1,389.93
<b>Total Personnel Services – Employee Benefits</b>			<b>\$1,730.64</b>	<b>\$1,730.64</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				18,949.64
<b>Total Other Purchased Services</b>				<b>\$18,949.64</b>
<b>Total 3300 Community Services</b>			<b>\$31,359.16</b>	<b>\$50,308.80</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	1,859,003.94
880 Refunds of Prior Years' Receipts	25,458.71

<b>Total Other Objects</b>	<b>\$1,884,462.65</b>
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**900 Other Uses of Funds**

910 Redemption of Principal	4,110,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	500,000.00

<b>Total Other Uses of Funds</b>	<b>\$4,610,000.00</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$6,494,462.65</b>
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>800 Other Objects</b>				
830 Interest				1,859,003.94
880 Refunds of Prior Years' Receipts				25,458.71
<b>Total Other Objects</b>				<b>\$1,884,462.65</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				4,110,000.00
<b>Total Other Uses of Funds</b>				<b>\$4,110,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$5,994,462.65</b>

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				1,859,003.94
<b>Total Other Objects</b>				<b>\$1,859,003.94</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				4,110,000.00
<b>Total Other Uses of Funds</b>				<b>\$4,110,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$5,969,003.94</b>

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

25,458.71

**Total Other Objects**

**\$25,458.71**

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

**\$25,458.71**



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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5200 Interfund Transfers – Out</b>				
<b>900 Other Uses of Funds</b>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				500,000.00
<b>Total Other Uses of Funds</b>				<b>\$500,000.00</b>
<b>Total 5200 Interfund Transfers – Out</b>				<b>\$500,000.00</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5230 Capital Projects Fund Transfers</b>				
<b>900 Other Uses of Funds</b>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				500,000.00
<b>Total Other Uses of Funds</b>				<b>\$500,000.00</b>
<b>Total 5230 Capital Projects Fund Transfers</b>				<b>\$500,000.00</b>

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

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

**Total**

**400 Purchased Property Services**

450 Construction Services

754,180.51

**Total Purchased Property Services**

**\$754,180.51**

**700 Property**

752 Capital Equipment – Original and Additional

104,867.12

**Total Property**

**\$104,867.12**

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

**\$859,047.63**

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Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
450 Construction Services				754,180.51
<b>Total Purchased Property Services</b>				<b>\$754,180.51</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				104,867.12
<b>Total Property</b>				<b>\$104,867.12</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$859,047.63</b>

**Other Capital Projects Fund (39)**

**2000 Support Services**

**800 Other Objects**

810 Dues and Fees

**Total**

61,019.00

**Total Other Objects**

**\$61,019.00**

**Total 2000 Support Services**

**\$61,019.00**

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

61,019.00

<b>Total Other Objects</b>				<b>\$61,019.00</b>
<b>Total 2300 Support Services – Administration</b>				<b>\$61,019.00</b>

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

61,019.00

**Total Other Objects**

**\$61,019.00**

**Total 2390 Other Administration Services**

**\$61,019.00**

**Other Capital Projects Fund (39)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 6,473.00

**Total Other Objects \$6,473.00**

**900 Other Uses of Funds**

910 Redemption of Principal 9,821,508.00

**Total Other Uses of Funds \$9,821,508.00**

**Total 5000 Other Expenditures and Financing Uses \$9,827,981.00**



Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				6,473.00
<b>Total Other Objects</b>				<b>\$6,473.00</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,821,508.00
<b>Total Other Uses of Funds</b>				<b>\$9,821,508.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$9,827,981.00</b>

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5120 Debt Service – Refunded Bonds</b>				
<b>800 Other Objects</b>				
830 Interest				6,473.00
<b>Total Other Objects</b>				<b>\$6,473.00</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				9,821,508.00
<b>Total Other Uses of Funds</b>				<b>\$9,821,508.00</b>
<b>Total 5120 Debt Service – Refunded Bonds</b>				<b>\$9,827,981.00</b>

	<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	24,918,382.49				
1200 Special Programs - Elementary / Secondary	12,075,981.13				
1300 Vocational Education	2,139,430.64				
1400 Other Instructional Programs - Elementary / Secondary	97,395.58				
<b>Total Instruction</b>	<b>\$39,231,189.84</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	1,370,474.83				
2200 Support Services - Instructional Staff	1,192,758.60				
2300 Support Services - Administration	3,116,198.86				
2400 Support Services - Pupil Health	616,492.73				
2500 Support Services - Business	514,894.08				
2600 Operation and Maintenance of Plant Services	3,974,014.15				
2700 Student Transportation Services	3,456,422.27				
2800 Support Services - Central	1,289,115.14				
2900 Other Support Services	20,309.97				
<b>Total Support Services</b>	<b>\$15,550,680.63</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,077,966.84				
3300 Community Services	50,308.80				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,128,275.64</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	5,994,462.65				
5200 Interfund Transfers - Out	500,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$6,494,462.65</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$62,404,608.76</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					24,918,382.49
1200 Special Programs - Elementary / Secondary					12,075,981.13
1300 Vocational Education					2,139,430.64
1400 Other Instructional Programs - Elementary / Secondary					97,395.58
<b>Total Instruction</b>					<b>\$39,231,189.84</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					1,370,474.83
2200 Support Services - Instructional Staff					1,192,758.60
2300 Support Services - Administration		61,019.00			3,177,217.86
2400 Support Services - Pupil Health					616,492.73
2500 Support Services - Business					514,894.08
2600 Operation and Maintenance of Plant Services					3,974,014.15
2700 Student Transportation Services					3,456,422.27
2800 Support Services - Central					1,289,115.14
2900 Other Support Services					20,309.97
<b>Total Support Services</b>		<b>\$61,019.00</b>			<b>\$15,611,699.63</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					1,077,966.84
3300 Community Services					50,308.80
<b>Total Operation of Non-Instructional Services</b>					<b>\$1,128,275.64</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services	859,047.63				859,047.63
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$859,047.63</b>				<b>\$859,047.63</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses		9,827,981.00			15,822,443.65
5200 Interfund Transfers - Out					500,000.00
<b>Total Other Expenditures and Financing Uses</b>		<b>\$9,827,981.00</b>			<b>\$16,322,443.65</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$859,047.63</b>	<b>\$9,889,000.00</b>			<b>\$73,152,656.39</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	21,142,808.76
Total Federally Funded salaries subject to PSERS withholding	563,202.21
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	587,360.00
Expenditures Funded with Carry over Title I Funds	259,659.00
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$847,019.00</b>
	<hr/>

**Title I ARRA Amount**

<b>Amount Description</b>	<b>Amount</b>
Portion of Total Title I Expenditures funded with ARRA Title I	<hr/>

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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance	1,341,774.73	50,824.80	1,392,599.53
	212 Dental Insurance	238,864.90	11,259.62	250,124.52
	215 Eye Care Insurance			
	216 Prescription Insurance	182,610.01	6,917.04	189,527.05
	271 Self-Insurance Medical Benefits	1,677,218.41	91,484.64	1,768,703.05
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	228,262.51	12,450.69	240,713.20
	<b>FUND TOTAL</b>	<b>\$3,668,730.56</b>	<b>\$172,936.79</b>	<b>\$3,841,667.35</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance		11,971.91	11,971.91
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		186,564.93	186,564.93
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits		8,295.84	8,295.84
	<b>FUND TOTAL</b>		<b>\$206,832.68</b>	<b>\$206,832.68</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>\$3,668,730.56</b>	<b>\$379,769.47</b>	<b>\$4,048,500.03</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	195,785.76	837,768.35	1,033,554.11	200,210.65	856,694.12	1,056,904.77
2140 Psychological Services	47,685.90	204,048.21	251,734.11	50,478.26	215,996.76	266,475.02
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	52,687.06	398,741.08	451,428.14	52,930.66	400,584.65	453,515.31
2350 Legal and Accounting Services	4,543.22	39,108.21	43,651.43	7,621.22	65,603.71	73,224.93
2420 Medical Services	109,977.34	470,593.66	580,571.00	116,732.73	498,438.92	615,171.65
2440 Nursing Services						
2700 Student Transportation Services	668,420.22	2,860,173.81	3,528,594.03	654,748.75	2,801,673.52	3,456,422.27
<b>Total</b>	<b>\$1,079,099.50</b>	<b>\$4,810,433.32</b>	<b>\$5,889,532.82</b>	<b>\$1,082,722.27</b>	<b>\$4,838,991.68</b>	<b>\$5,921,713.95</b>

(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		60,640,000.00			1,822,916.00	685,436.00	68,162,369.00	131,310,721.00
2. Additional Debt Incurred During Year		9,889,000.00			428,308.00		10,786,516.00	21,103,824.00
3. Retirements and Repayments		13,796,473.00				8,915.00		13,805,388.00
4. Debt at End of Fiscal Year		56,732,527.00			2,251,224.00	676,521.00	78,948,885.00	138,609,157.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		56,732,527.00			2,251,224.00	676,521.00	78,948,885.00	138,609,157.00
7. Current Portion P&I - Due within 1 year		6,213,626.00						6,213,626.00
8. Interest Paid during current fiscal year		1,663,354.00						1,663,354.00

(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							1,835,631.00	1,835,631.00
2. Additional Debt Incurred During Year							290,484.00	290,484.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							2,126,115.00	2,126,115.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							2,126,115.00	2,126,115.00
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	4,110,000.00		1,859,003.94	5,969,003.94	
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	9,821,508.00		6,473.00	9,827,981.00	
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$13,931,508.00</b>		<b>\$1,865,476.94</b>	<b>\$15,796,984.94</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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**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			
Net Pension Liability		1,835,631.00	290,484.00		2,126,115.00		
<b>Totals for Debt Entered:</b>		<b>\$1,835,631.00</b>	<b>\$290,484.00</b>		<b>\$2,126,115.00</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	7,755,974.78
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>\$7,755,974.78</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	23,756.40	161,618.95	185,375.35
2 Institutionalized Children's Programs	1,949.87	14,756.85	16,706.72
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		27,995.00	27,995.00
6 Brick and Mortar Charter Schools	2,633,751.68	1,600,441.76	4,234,193.44
7 Cyber Charter Schools	496,246.62	523,793.60	1,020,040.22
8 Career and Technology Centers	2,115,728.00		2,115,728.00
9 Approved Private Schools		101,535.94	101,535.94
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	465.00	53,935.11	54,400.11
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$5,271,897.57</b>	<b>\$2,484,077.21</b>	<b>\$7,755,974.78</b>