

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

County : Berks  
AUN Number : 114060503  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2018

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

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

\_\_\_\_\_  
Date 11-12-18

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

\_\_\_\_\_  
Date 11-12-18

Tracy Detwiler  
\_\_\_\_\_  
Contact Person

(610)779-2606 Ext :  
\_\_\_\_\_  
Contact Person Telephone Number

tsetwiler@antietamsd.org  
\_\_\_\_\_  
Contact Person E-mail Address

(610)779-4424  
\_\_\_\_\_  
Contact Person Fax Number

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

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

<b>Audit Certification Due:</b> 12/31/2018
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/09/18  
Date

**Auditing Firm:** Herbein + Company, Inc.  
2763 Century Blvd  
Reading, PA 19610

**Auditor Contact Name:** Linda Himeback  
**Auditor Phone:** 610.378.1175  
**Auditor E-mail:** lshimeback@herbein.com

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

Chief School Administrator

[Signature]  
Signature

11-12-18  
Date

Board Secretary

[Signature]  
Signature

11-12-18  
Date

Tracy Detwiler  
Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.  Please verify following fund and function codes: Fund 10 Function 2590;	This is where the contract fee for our Employee Assistance Program has been coded.
42330	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount.  1000-562, AFR Exp Detail: \$470,066.50 1000-562, PDE FAI System: \$488,243.19	Our PDE-363 was updated and the updated tuition costs were updated and accrued for 2017-18.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.  2700-513, AFR Exp Detail: \$47,622.55 2700-513, PY AFR Amount: \$42,088.64	Increased transportation needs.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	The General Obligation Bond Series of 2018 were just issues in June of 2018, so no payment was made prior to June 30, 2018.
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: \$14,382.52 Prior Year SESS Schedule 2350: \$45,451.25	Due process hearing attorney fees paid by insurance. Decreased special education attorney needs.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	1,359,493				
0110 Investments	4,100,000				
0120 Taxes Receivable	552,409				
0130 Due From Other Funds	103,206				
0141 Due From Other Governments	295,635				
0142 State Revenue Receivable	661,789				
0143 Federal Revenue Receivable	28,003				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	28,918				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	1,653				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$7,131,106</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$7,131,106</b>				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	576,143	17,137			1,952,773
0110 Investments		3,500,000			7,600,000
0120 Taxes Receivable					552,409
0130 Due From Other Funds	13,796				117,002
0141 Due From Other Governments					295,635
0142 State Revenue Receivable					661,789
0143 Federal Revenue Receivable					28,003
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					28,918
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					1,653
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$589,939</b>	<b>\$3,517,137</b>			<b>\$11,238,182</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$589,939</b>	<b>\$3,517,137</b>			<b>\$11,238,182</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	3,034				
0411 Due to Other Governments	171,026				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	232,039				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	654,604				
0462 Payroll Deductions and Withholding	1,038,082				
0480 Unearned Revenues					
0490 Other Current Liabilities	6,861				
<b>Total Liabilities</b>	<b>\$2,105,646</b>				
0950 Deferred Inflows of Resources	391,933				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	1,653				
0820 Restricted Fund Balance	79,499				
0830 Committed Fund Balance	2,099,263				
0840 Assigned Fund Balance	944,832				
0850 Unassigned Fund Balance	1,508,280				
<b>Total Fund Balances</b>	<b>\$4,633,527</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$7,131,106</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		116,795			119,829
0411 Due to Other Governments					171,026
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	63,574				295,613
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					654,604
0462 Payroll Deductions and Withholding					1,038,082
0480 Unearned Revenues					
0490 Other Current Liabilities					6,861
<b>Total Liabilities</b>	<b>\$63,574</b>	<b>\$116,795</b>			<b>\$2,286,015</b>
0950 Deferred Inflows of Resources					391,933
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					1,653
0820 Restricted Fund Balance	526,365	3,400,342			4,006,206
0830 Committed Fund Balance					2,099,263
0840 Assigned Fund Balance					944,832
0850 Unassigned Fund Balance					1,508,280
<b>Total Fund Balances</b>	<b>\$526,365</b>	<b>\$3,400,342</b>			<b>\$8,560,234</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$589,939</b>	<b>\$3,517,137</b>			<b>\$11,238,182</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	11,160,363				
7000 Revenue from State Sources	7,045,744				
8000 Revenue from Federal Sources	375,577				
<b>Total Revenues</b>	<b>\$18,581,684</b>				
<b>Expenditures</b>					
1000 Instruction	11,183,363				
2000 Support Services	5,815,049				
3000 Operation of Non-Instructional Services	396,463				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,656,259				
5130 Refund of Prior Year Revenues / Receipts	16				
<b>Total Expenditures</b>	<b>\$19,051,150</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$469,466)</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	206,893				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	4,688				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	34,373				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$245,954</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	6,768	4,098			11,171,229
7000 Revenue from State Sources					7,045,744
8000 Revenue from Federal Sources					375,577
<b>Total Revenues</b>	<b>\$6,768</b>	<b>\$4,098</b>			<b>\$18,592,550</b>
<b>Expenditures</b>					
1000 Instruction					11,183,363
2000 Support Services		108,199			5,923,248
3000 Operation of Non-Instructional Services					396,463
4000 Facilities Acquisition, Construction and Improvement Services	49,779	823,776			873,555
5110 Debt Service					1,656,259
5130 Refund of Prior Year Revenues / Receipts					16
<b>Total Expenditures</b>	<b>\$49,779</b>	<b>\$931,975</b>			<b>\$20,032,904</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$43,011)</b>	<b>(\$927,877)</b>			<b>(\$1,440,354)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued		3,490,000			3,490,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums		119,793			119,793
9200 Proceeds from Extended-Term Financing					206,893
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					4,688
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					34,373
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$3,609,793</b>			<b>\$3,855,747</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>(\$223,512)</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	4,857,038				
<b>Fund Balance - End Of Year</b>	<b>\$4,633,526</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>(\$43,011)</b>	<b>\$2,681,916</b>			<b>\$2,415,393</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	569,374	718,427			6,144,839
<b>Fund Balance - End Of Year</b>	<b>\$526,363</b>	<b>\$3,400,343</b>			<b>\$8,560,232</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	47,008			47,008	
0110 Investments					
0130 Due From Other Funds	3,034			3,034	
0141 Due From Other Governments					
0142 State Revenue Receivable	2,391			2,391	
0143 Federal Revenue Receivable	48,896			48,896	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	15			15	
0170 Inventories	12,256			12,256	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$113,600</b>			<b>\$113,600</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	3,021			3,021	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$3,021</b>			<b>\$3,021</b>	
0910 Deferred Outflows of Resources	91,702			91,702	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$208,323</b>			<b>\$208,323</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	207			207	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	5,601			5,601	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,176			1,176	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	8,836			8,836	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$15,820</b>			<b>\$15,820</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					
0599 Other Noncurrent Liabilities	452,442			452,442	
<b>Total Noncurrent Liabilities</b>	<b>\$452,442</b>			<b>\$452,442</b>	
<b>Total Liabilities</b>	<b>\$468,262</b>			<b>\$468,262</b>	
0950 Deferred Inflows of Resources	107,211			107,211	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	3,021			3,021	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(370,171)			(370,171)	
<b>Total Net Position</b>	<b>(\$367,150)</b>			<b>(\$367,150)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$208,323</b>			<b>\$208,323</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	152,202			152,202	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$152,202</b>			<b>\$152,202</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	143,883			143,883	
200 Personnel Services – Employee Benefits	32,998			32,998	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	20,011			20,011	
500 Other Purchased Services	39,600			39,600	
600 Supplies	234,939			234,939	
740 Depreciation	1,374			1,374	
810 Dues and Fees					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$472,805</b>			<b>\$472,805</b>	
<b>Operating Income (Loss)</b>	<b>(\$320,603)</b>			<b>(\$320,603)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	639			639	
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	55,852			55,852	
8000 Revenue from Federal Sources	337,406			337,406	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$393,897</b>			<b>\$393,897</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$73,294</b>			<b>\$73,294</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>\$73,294</b>			<b>\$73,294</b>	
0002 Net Position - Beginning of Fiscal Year	(440,444)			(440,444)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$367,150)</b>			<b>(\$367,150)</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	149,512			149,512	
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	198,148			198,148	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	276,317			276,317	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$324,953)</b>			<b>(\$324,953)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	59,238			59,238	
0023 Receipts From Federal Sources -8000	306,474			306,474	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$365,712</b>			<b>\$365,712</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	639			639	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					



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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$639</b>	<b>\$639</b>
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>41,398</b>			<b>41,398</b>	
0004 Cash and Cash Equivalents Beginning of Year	5,610			5,610	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$47,008</b>			<b>\$47,008</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(320,603)			(320,603)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	1,374			1,374	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	22,659			22,659	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(2,407)			(2,407)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(1,018)			(1,018)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	13,303			13,303	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(3,408)			(3,408)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,176			1,176	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(58,829)			(58,829)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(283)			(283)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	23,083			23,083	
<b>Total Adjustments</b>	<b>(\$4,350)</b>			<b>(\$4,350)</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$324,953)</b>			<b>(\$324,953)</b>	

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

<b>Explanation of Transaction and Balance Sheet Effect</b>	<b>Amount</b>
During the year, the District used \$22,659 of commodities from the U.S. Department of Agriculture.	22,659
<b>Total</b>	<b>\$22,659</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	3,744			73,856
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>\$3,744</b>			<b>\$73,856</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$3,744</b>			<b>\$73,856</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				77,600
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>\$77,600</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$77,600</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				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				73,856
<b>Total Liabilities</b>				<b>\$73,856</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	3,744			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$3,744</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$3,744</b>			<b>\$73,856</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				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				73,856
<b>Total Liabilities</b>				<b>\$73,856</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				3,744
0799 Unrestricted Net Position				
<b>Total Net Position</b>				<b>\$3,744</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$77,600</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	19					19
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	300					300
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(\$281)</b>					<b>(\$281)</b>
0006 Net Position – Beginning of Fiscal Year	4,025					4,025
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$3,744</b>					<b>\$3,744</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	9,151,433.88			9,151,433.88
6112 Interim Real Estate Taxes	9,104.55			9,104.55
6113 Public Utility Realty Taxes	10,219.16			10,219.16
6151 Current Act 511 Earned Income Taxes	905,638.07	53,312.42	53,377.77	905,703.42
6153 Current Act 511 Real Estate Transfer Taxes	127,128.41	18,520.86	11,488.50	120,096.05
6411 Delinquent Real Estate Taxes	451,084.49	480,575.49	522,996.47	493,505.47
6420 Delinquent Per Capita Taxes, Section 679	775.50			775.50
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	775.50			775.50
6500 Earnings on Investments	100,774.88			
6700 Revenues from LEA Activities	9,371.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	3,245.43			
6832 Federal IDEA Revenue Received as Pass Through	222,386.47			
6910 Rentals	760.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	70,767.98			
6991 Refunds of a Prior Year Expenditure	89,308.58			
6999 Other Revenues Not Specified Above	7,589.00			
<b>TOTAL Revenue from Local Sources</b>	<b>\$11,160,362.90</b>	<b>\$552,408.77</b>	<b>\$587,862.74</b>	<b>\$10,691,613.53</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	3,477,758.88		
7160 Tuition for Orphans Subsidy	80,525.50		
7271 Special Education funds for School-Aged Pupils	604,257.37		
7299 Program Revenues Not Listed Previously in the 7200 Series	6,486.75		
7311 Pupil Transportation Subsidy	117,197.10		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	20,020.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	106,282.85		
7330 Health Services (Medical, Dental, Nurse, Act 25)	23,721.67		
7340 State Property Tax Reduction Allocation	456,713.58		
7505 Ready to Learn Block Grant	167,132.00		
7810 State Share of Social Security and Medicare Taxes	357,194.08		
7820 State Share of Retirement Contributions	1,628,454.00		
<b>TOTAL Revenue from State Sources</b>	<b>\$7,045,743.78</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	306,886.82			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	47,957.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	10,733.67			
8517 NCLB, Title IV - 21St Century Schools	10,000.00			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$375,577.49</b>			

**Revenue Reported  
In Current Year**

**Other Financing Sources**

9290 Other Extended-Term Financing Proceeds	206,893.20			
9400 Sale of or Compensation for Loss of Fixed Assets	4,687.51			
9990 Insurance Recoveries	34,373.40			
<b>TOTAL Other Financing Sources</b>	<b>\$245,954.11</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$18,827,638.28</b>	<b>\$552,408.77</b>	<b>\$587,862.74</b>	<b>\$10,691,613.53</b>

Revenue from Local Sources	11,160,362.90
Revenue from State Sources	7,045,743.78
Revenue from Federal Sources	375,577.49
Other Financing Sources	245,954.11
<b>TOTAL FROM ALL SOURCES</b>	<b>\$18,827,638.28</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	5,293,189.19
<b>Total Personnel Services – Salaries</b>	<b>\$5,293,189.19</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	1,241,988.12
220 Social Security Contributions	393,797.77
230 PSERS Retirement Contributions	1,694,257.97
250 Unemployment Compensation	3,718.22
260 Workers’ Compensation	27,057.00
291 Other Retirement Plans	24,075.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,384,894.08</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	107,202.68
329 Professional Educational Services – Other	6,475.00
330 Other Professional Services	232,775.59
<b>Total Purchased Professional and Technical Services</b>	<b>\$346,453.27</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	1,621.00
440 Rentals	100.00
<b>Total Purchased Property Services</b>	<b>\$1,721.00</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	10,334.58
530 Communications	30.00
561 Tuition To Other School Districts Within the State	123,023.08
562 Tuition To Pennsylvania Charter Schools	470,066.50
563 Tuition To Nonpublic Schools	623,827.48
564 Tuition To Career and Technology Centers	438,658.70
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	24,836.95
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	26,942.16
569 Tuition – Other	18,860.76
580 Travel	4,548.92
591 Services Purchased Locally	150.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	4,187.32
<b>Total Other Purchased Services</b>	<b>\$1,745,466.45</b>
<b>600 Supplies</b>	
610 General Supplies	74,733.26
630 Food	1,898.61
640 Books and Periodicals	40,282.97
650 Supplies & Fees – Technology Related	139,368.29
<b>Total Supplies</b>	<b>\$256,283.13</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	1,764.50
756 Capitalized Technology Hardware and Equipment – Original	58,885.58

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**General Fund (10)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>700 <u>Property</u></b>	
766 Capitalized Technology Hardware and Equipment – Replacement	91,652.00
<b>Total Property</b>	<b>\$152,302.08</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	2,069.00
890 Miscellaneous Expenditures	985.00
<b>Total Other Objects</b>	<b>\$3,054.00</b>
<b>Total 1000 Instruction</b>	<b>\$11,183,363.20</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	2,095,822.10	1,737,409.84	238,151.98	4,071,383.92
<b>Total Personnel Services – Salaries</b>	<b>\$2,095,822.10</b>	<b>\$1,737,409.84</b>	<b>\$238,151.98</b>	<b>\$4,071,383.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	471,961.01	446,238.88	15,764.53	933,964.42
220 Social Security Contributions	166,692.72	128,577.25	7,448.29	302,718.26
230 PSERS Retirement Contributions	702,100.34	570,395.91	30,813.63	1,303,309.88
250 Unemployment Compensation	2,218.22	1,500.00		3,718.22
260 Workers' Compensation	16,057.00	11,000.00		27,057.00
291 Other Retirement Plans	11,800.00	12,275.00		24,075.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,370,829.29</b>	<b>\$1,169,987.04</b>	<b>\$54,026.45</b>	<b>\$2,594,842.78</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		739.53		739.53
329 Professional Educational Services – Other		400.00	2,400.00	2,800.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,139.53</b>	<b>\$2,400.00</b>	<b>\$3,539.53</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		1,569.50		1,569.50
440 Rentals		100.00		100.00
<b>Total Purchased Property Services</b>		<b>\$1,669.50</b>		<b>\$1,669.50</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		6,875.78		6,875.78
530 Communications		30.00		30.00
561 Tuition To Other School Districts Within the State		2,737.28		2,737.28
562 Tuition To Pennsylvania Charter Schools	38,912.61	296,773.04		335,685.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		26,942.16		26,942.16
569 Tuition – Other		2,223.76		2,223.76
580 Travel		2,586.62		2,586.62
591 Services Purchased Locally	150.00			150.00
<b>Total Other Purchased Services</b>	<b>\$39,062.61</b>	<b>\$338,168.64</b>		<b>\$377,231.25</b>
<b>600 Supplies</b>				
610 General Supplies	24,717.82	32,704.22	10,302.15	67,724.19
630 Food		1,898.61		1,898.61
640 Books and Periodicals	24,243.51	5,012.29	4,541.30	33,797.10
650 Supplies & Fees – Technology Related	59,659.77	74,610.68	1,849.00	136,119.45
<b>Total Supplies</b>	<b>\$108,621.10</b>	<b>\$114,225.80</b>	<b>\$16,692.45</b>	<b>\$239,539.35</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		1,764.50		1,764.50
756 Capitalized Technology Hardware and Equipment – Original		58,885.58		58,885.58
766 Capitalized Technology Hardware and Equipment – Replacement	87,124.00	4,528.00		91,652.00
<b>Total Property</b>	<b>\$87,124.00</b>	<b>\$65,178.08</b>		<b>\$152,302.08</b>
<b>800 Other Objects</b>				



General Fund (10)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

452.00

817.00

1,269.00

890 Miscellaneous Expenditures

985.00

985.00

**Total Other Objects**

**\$452.00**

**\$1,802.00**

**\$2,254.00**

**Total 1100 Regular Programs – Elementary / Secondary**

**\$3,701,911.10**

**\$3,429,580.43**

**\$311,270.88**

**\$7,442,762.41**

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,095,822.10	1,737,409.84		3,833,231.94
<b>Total Personnel Services – Salaries</b>	<b>\$2,095,822.10</b>	<b>\$1,737,409.84</b>		<b>\$3,833,231.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	471,961.01	446,238.88		918,199.89
220 Social Security Contributions	166,692.72	128,577.25		295,269.97
230 PSERS Retirement Contributions	702,100.34	570,395.91		1,272,496.25
250 Unemployment Compensation	2,218.22	1,500.00		3,718.22
260 Workers' Compensation	16,057.00	11,000.00		27,057.00
291 Other Retirement Plans	11,800.00	12,275.00		24,075.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,370,829.29</b>	<b>\$1,169,987.04</b>		<b>\$2,540,816.33</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		739.53		739.53
329 Professional Educational Services – Other		400.00		400.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,139.53</b>		<b>\$1,139.53</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		1,569.50		1,569.50
440 Rentals		100.00		100.00
<b>Total Purchased Property Services</b>		<b>\$1,669.50</b>		<b>\$1,669.50</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		6,875.78		6,875.78
530 Communications		30.00		30.00
561 Tuition To Other School Districts Within the State		2,737.28		2,737.28
562 Tuition To Pennsylvania Charter Schools	38,912.61	296,773.04		335,685.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		26,942.16		26,942.16
569 Tuition – Other		2,223.76		2,223.76
580 Travel		2,586.62		2,586.62
591 Services Purchased Locally	150.00			150.00
<b>Total Other Purchased Services</b>	<b>\$39,062.61</b>	<b>\$338,168.64</b>		<b>\$377,231.25</b>
<b>600 Supplies</b>				
610 General Supplies	24,717.82	32,704.22	7,242.17	64,664.21
630 Food		1,898.61		1,898.61
640 Books and Periodicals	24,243.51	5,012.29		29,255.80
650 Supplies & Fees – Technology Related	59,659.77	74,610.68		134,270.45
<b>Total Supplies</b>	<b>\$108,621.10</b>	<b>\$114,225.80</b>	<b>\$7,242.17</b>	<b>\$230,089.07</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		1,764.50		1,764.50
756 Capitalized Technology Hardware and Equipment – Original		58,885.58		58,885.58
766 Capitalized Technology Hardware and Equipment – Replacement	87,124.00	4,528.00		91,652.00
<b>Total Property</b>	<b>\$87,124.00</b>	<b>\$65,178.08</b>		<b>\$152,302.08</b>
<b>800 Other Objects</b>				

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General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	452.00	817.00		1,269.00
		985.00		985.00
	<b>\$452.00</b>	<b>\$1,802.00</b>		<b>\$2,254.00</b>
	<b>\$3,701,911.10</b>	<b>\$3,429,580.43</b>	<b>\$7,242.17</b>	<b>\$7,138,733.70</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			238,151.98	238,151.98
<b>Total Personnel Services – Salaries</b>			<b>\$238,151.98</b>	<b>\$238,151.98</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			15,764.53	15,764.53
220 Social Security Contributions			7,448.29	7,448.29
230 PSERS Retirement Contributions			30,813.63	30,813.63
<b>Total Personnel Services – Employee Benefits</b>			<b>\$54,026.45</b>	<b>\$54,026.45</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			2,400.00	2,400.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$2,400.00</b>	<b>\$2,400.00</b>
<b>600 Supplies</b>				
610 General Supplies			3,059.98	3,059.98
640 Books and Periodicals			4,541.30	4,541.30
650 Supplies & Fees – Technology Related			1,849.00	1,849.00
<b>Total Supplies</b>			<b>\$9,450.28</b>	<b>\$9,450.28</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$304,028.71</b>	<b>\$304,028.71</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1200 Special Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	603,126.77	470,987.03	144,126.47	1,218,240.27
<b>Total Personnel Services – Salaries</b>	<b>\$603,126.77</b>	<b>\$470,987.03</b>	<b>\$144,126.47</b>	<b>\$1,218,240.27</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	209,508.70	98,515.00		308,023.70
220 Social Security Contributions	55,647.11	35,168.90		90,816.01
230 PSERS Retirement Contributions	239,807.48	149,979.49		389,786.97
<b>Total Personnel Services – Employee Benefits</b>	<b>\$504,963.29</b>	<b>\$283,663.39</b>		<b>\$788,626.68</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	22,418.23	62,222.46		84,640.69
329 Professional Educational Services – Other		3,675.00		3,675.00
330 Other Professional Services	67,464.09	165,311.50		232,775.59
<b>Total Purchased Professional and Technical Services</b>	<b>\$89,882.32</b>	<b>\$231,208.96</b>		<b>\$321,091.28</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		51.50		51.50
<b>Total Purchased Property Services</b>		<b>\$51.50</b>		<b>\$51.50</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		3,458.80		3,458.80
561 Tuition To Other School Districts Within the State		109,036.47		109,036.47
562 Tuition To Pennsylvania Charter Schools	9,075.45	125,305.40		134,380.85
563 Tuition To Nonpublic Schools	136,108.95	487,718.53		623,827.48
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		24,836.95		24,836.95
569 Tuition – Other		16,637.00		16,637.00
580 Travel	190.03	1,772.27		1,962.30
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		4,187.32		4,187.32
<b>Total Other Purchased Services</b>	<b>\$145,374.43</b>	<b>\$772,952.74</b>		<b>\$918,327.17</b>
<b>600 Supplies</b>				
610 General Supplies	5,878.22	1,130.85		7,009.07
640 Books and Periodicals	4,925.54	1,560.33		6,485.87
650 Supplies & Fees – Technology Related	1,502.85	1,745.99		3,248.84
<b>Total Supplies</b>	<b>\$12,306.61</b>	<b>\$4,437.17</b>		<b>\$16,743.78</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,355,653.42</b>	<b>\$1,763,300.79</b>	<b>\$144,126.47</b>	<b>\$3,263,080.68</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	21,098.32	65,906.31	88,076.47	175,081.10
<b>Total Personnel Services – Salaries</b>	<b>\$21,098.32</b>	<b>\$65,906.31</b>	<b>\$88,076.47</b>	<b>\$175,081.10</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	56,769.22	7,332.83		64,102.05
220 Social Security Contributions	8,055.04	4,978.26		13,033.30
230 PSERS Retirement Contributions	35,558.15	21,465.74		57,023.89
<b>Total Personnel Services – Employee Benefits</b>	<b>\$100,382.41</b>	<b>\$33,776.83</b>		<b>\$134,159.24</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		36,707.74		36,707.74
<b>Total Purchased Professional and Technical Services</b>		<b>\$36,707.74</b>		<b>\$36,707.74</b>
<b>500 Other Purchased Services</b>				
580 Travel		120.27		120.27
<b>Total Other Purchased Services</b>		<b>\$120.27</b>		<b>\$120.27</b>
<b>600 Supplies</b>				
610 General Supplies	2,179.21	579.24		2,758.45
640 Books and Periodicals		249.65		249.65
650 Supplies & Fees – Technology Related		1.99		1.99
<b>Total Supplies</b>	<b>\$2,179.21</b>	<b>\$830.88</b>		<b>\$3,010.09</b>
<b>Total 1210 Life Skills Support</b>	<b>\$123,659.94</b>	<b>\$137,342.03</b>	<b>\$88,076.47</b>	<b>\$349,078.44</b>

**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	50,090.00	28,050.00		78,140.00
<b>Total Personnel Services – Salaries</b>	<b>\$50,090.00</b>	<b>\$28,050.00</b>		<b>\$78,140.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	20,684.87			20,684.87
220 Social Security Contributions	3,647.03	2,145.77		5,792.80
230 PSERS Retirement Contributions	16,314.21	9,135.85		25,450.06
<b>Total Personnel Services – Employee Benefits</b>	<b>\$40,646.11</b>	<b>\$11,281.62</b>		<b>\$51,927.73</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	10,015.23	779.19		10,794.42
330 Other Professional Services	950.76	1,067.24		2,018.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,965.99</b>	<b>\$1,846.43</b>		<b>\$12,812.42</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		51.50		51.50
<b>Total Purchased Property Services</b>		<b>\$51.50</b>		<b>\$51.50</b>
<b>600 Supplies</b>				
610 General Supplies	1,451.50			1,451.50
<b>Total Supplies</b>	<b>\$1,451.50</b>			<b>\$1,451.50</b>
<b>Total 1220 Sensory Support</b>	<b>\$103,153.60</b>	<b>\$41,229.55</b>		<b>\$144,383.15</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	114,632.82	63,984.31		178,617.13
<b>Total Personnel Services – Salaries</b>	<b>\$114,632.82</b>	<b>\$63,984.31</b>		<b>\$178,617.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	24,320.65	21,136.27		45,456.92
220 Social Security Contributions	8,652.59	4,707.86		13,360.45
230 PSERS Retirement Contributions	35,164.53	20,839.57		56,004.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$68,137.77</b>	<b>\$46,683.70</b>		<b>\$114,821.47</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		24,715.93		24,715.93
330 Other Professional Services		159,844.26		159,844.26
<b>Total Purchased Professional and Technical Services</b>		<b>\$184,560.19</b>		<b>\$184,560.19</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		3,458.80		3,458.80
561 Tuition To Other School Districts Within the State		109,036.47		109,036.47
563 Tuition To Nonpublic Schools	136,108.95	448,928.53		585,037.48
569 Tuition – Other		16,637.00		16,637.00
580 Travel		1,591.87		1,591.87
<b>Total Other Purchased Services</b>	<b>\$136,108.95</b>	<b>\$579,652.67</b>		<b>\$715,761.62</b>
<b>600 Supplies</b>				
610 General Supplies	769.43	360.79		1,130.22
640 Books and Periodicals		1,155.00		1,155.00
650 Supplies & Fees – Technology Related		931.50		931.50
<b>Total Supplies</b>	<b>\$769.43</b>	<b>\$2,447.29</b>		<b>\$3,216.72</b>
<b>Total 1230 Emotional Support</b>	<b>\$319,648.97</b>	<b>\$877,328.16</b>		<b>\$1,196,977.13</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	417,305.63	313,046.41	56,050.00	786,402.04
<b>Total Personnel Services – Salaries</b>	<b>\$417,305.63</b>	<b>\$313,046.41</b>	<b>\$56,050.00</b>	<b>\$786,402.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	107,733.96	70,045.90		177,779.86
220 Social Security Contributions	35,292.45	23,337.01		58,629.46
230 PSERS Retirement Contributions	152,770.59	98,538.33		251,308.92
<b>Total Personnel Services – Employee Benefits</b>	<b>\$295,797.00</b>	<b>\$191,921.24</b>		<b>\$487,718.24</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		19.60		19.60
329 Professional Educational Services – Other		3,675.00		3,675.00
330 Other Professional Services		4,400.00		4,400.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$8,094.60</b>		<b>\$8,094.60</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	9,075.45	125,305.40		134,380.85
563 Tuition To Nonpublic Schools		38,790.00		38,790.00
580 Travel	190.03	60.13		250.16
<b>Total Other Purchased Services</b>	<b>\$9,265.48</b>	<b>\$164,155.53</b>		<b>\$173,421.01</b>
<b>600 Supplies</b>				
610 General Supplies	1,478.08	190.82		1,668.90
640 Books and Periodicals	4,925.54	155.68		5,081.22
650 Supplies & Fees – Technology Related	1,502.85	812.50		2,315.35
<b>Total Supplies</b>	<b>\$7,906.47</b>	<b>\$1,159.00</b>		<b>\$9,065.47</b>
<b>Total 1240 Academic Support</b>	<b>\$730,274.58</b>	<b>\$678,376.78</b>	<b>\$56,050.00</b>	<b>\$1,464,701.36</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	378,980.63	274,721.41	56,050.00	709,752.04
<b>Total Personnel Services – Salaries</b>	<b>\$378,980.63</b>	<b>\$274,721.41</b>	<b>\$56,050.00</b>	<b>\$709,752.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	98,387.36	58,256.23		156,643.59
220 Social Security Contributions	32,471.89	20,516.66		52,988.55
230 PSERS Retirement Contributions	140,288.04	86,055.97		226,344.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$271,147.29</b>	<b>\$164,828.86</b>		<b>\$435,976.15</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		19.60		19.60
329 Professional Educational Services – Other		3,675.00		3,675.00
330 Other Professional Services		4,400.00		4,400.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$8,094.60</b>		<b>\$8,094.60</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	9,075.45	125,305.40		134,380.85
563 Tuition To Nonpublic Schools		38,790.00		38,790.00
580 Travel	190.03	60.13		250.16
<b>Total Other Purchased Services</b>	<b>\$9,265.48</b>	<b>\$164,155.53</b>		<b>\$173,421.01</b>
<b>600 Supplies</b>				
610 General Supplies	1,478.08	172.58		1,650.66
640 Books and Periodicals	4,925.54	155.68		5,081.22
650 Supplies & Fees – Technology Related	1,103.85	812.50		1,916.35
<b>Total Supplies</b>	<b>\$7,507.47</b>	<b>\$1,140.76</b>		<b>\$8,648.23</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$666,900.87</b>	<b>\$612,941.16</b>	<b>\$56,050.00</b>	<b>\$1,335,892.03</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	38,325.00	38,325.00		76,650.00
<b>Total Personnel Services – Salaries</b>	<b>\$38,325.00</b>	<b>\$38,325.00</b>		<b>\$76,650.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,346.60	11,789.67		21,136.27
220 Social Security Contributions	2,820.56	2,820.35		5,640.91
230 PSERS Retirement Contributions	12,482.55	12,482.36		24,964.91
<b>Total Personnel Services – Employee Benefits</b>	<b>\$24,649.71</b>	<b>\$27,092.38</b>		<b>\$51,742.09</b>
<b>600 Supplies</b>				
610 General Supplies		18.24		18.24
650 Supplies & Fees – Technology Related	399.00			399.00
<b>Total Supplies</b>	<b>\$399.00</b>	<b>\$18.24</b>		<b>\$417.24</b>
<b>Total 1243 Gifted Support</b>	<b>\$63,373.71</b>	<b>\$65,435.62</b>		<b>\$128,809.33</b>

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

330 Other Professional Services

**Total Purchased Professional and Technical Services**

**Total 1260 Physical Support**

Elementary

Secondary

Federal

Total

66,513.33

66,513.33

**\$66,513.33**

**\$66,513.33**

**\$66,513.33**

**\$66,513.33**

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

Elementary

Secondary

Federal

Total

12,403.00

12,403.00

**\$12,403.00**

**\$12,403.00**

**\$12,403.00**

**\$12,403.00**

General Fund (10)

1290 Special Programs - Other Support

Elementary

Secondary

Federal

Total

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

24,836.95

24,836.95

594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes

4,187.32

4,187.32

**Total Other Purchased Services**

**\$29,024.27**

**\$29,024.27**

**Total 1290 Special Programs - Other Support**

**\$29,024.27**

**\$29,024.27**

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General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

438,658.70

438,658.70

**Total Other Purchased Services**

**\$438,658.70**

**\$438,658.70**

**Total 1300 Vocational Education**

**\$438,658.70**

**\$438,658.70**

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		3,565.00		3,565.00
<b>Total Personnel Services – Salaries</b>		<b>\$3,565.00</b>		<b>\$3,565.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		263.50		263.50
230 PSERS Retirement Contributions		1,161.12		1,161.12
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,424.62</b>		<b>\$1,424.62</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	6,412.12	4,837.21		11,249.33
<b>Total Other Purchased Services</b>	<b>\$6,412.12</b>	<b>\$4,837.21</b>		<b>\$11,249.33</b>
<b>800 Other Objects</b>				
810 Dues and Fees		800.00		800.00
<b>Total Other Objects</b>		<b>\$800.00</b>		<b>\$800.00</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$6,412.12</b>	<b>\$10,626.83</b>		<b>\$17,038.95</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

Elementary

Secondary

Federal

Total

90.00

90.00

\$90.00

\$90.00

6.49

6.49

29.31

29.31

\$35.80

\$35.80

\$125.80

\$125.80

**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		3,475.00		3,475.00
<b>Total Personnel Services – Salaries</b>		<b>\$3,475.00</b>		<b>\$3,475.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		257.01		257.01
230 PSERS Retirement Contributions		1,131.81		1,131.81
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,388.82</b>		<b>\$1,388.82</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	6,412.12	4,837.21		11,249.33
<b>Total Other Purchased Services</b>	<b>\$6,412.12</b>	<b>\$4,837.21</b>		<b>\$11,249.33</b>
<b>800 Other Objects</b>				
810 Dues and Fees		800.00		800.00
<b>Total Other Objects</b>		<b>\$800.00</b>		<b>\$800.00</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$6,412.12</b>	<b>\$10,501.03</b>		<b>\$16,913.15</b>

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	6,412.12	4,837.21		11,249.33
<b>Total Other Purchased Services</b>	<b>\$6,412.12</b>	<b>\$4,837.21</b>		<b>\$11,249.33</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$6,412.12</b>	<b>\$4,837.21</b>		<b>\$11,249.33</b>

General Fund (10)

1442 Alternative Education Programs

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

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		3,475.00		3,475.00
		<b>\$3,475.00</b>		<b>\$3,475.00</b>
		257.01		257.01
		1,131.81		1,131.81
		<b>\$1,388.82</b>		<b>\$1,388.82</b>
		800.00		800.00
		<b>\$800.00</b>		<b>\$800.00</b>
		<b>\$5,663.82</b>		<b>\$5,663.82</b>

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General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1500 Nonpublic School Programs**

Elementary

Secondary

Federal

Total

21,822.46

21,822.46

**\$21,822.46**

**\$21,822.46**

**\$21,822.46**

**\$21,822.46**

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,550,964.70

**Total Personnel Services – Salaries \$2,550,964.70**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 654,333.33

220 Social Security Contributions 189,593.91

230 PSERS Retirement Contributions 809,453.18

240 Tuition Reimbursement 102,799.00

250 Unemployment Compensation 4,295.00

260 Workers' Compensation 11,000.00

299 All Other Employee Benefits 3,226.00

**Total Personnel Services – Employee Benefits \$1,774,700.42**

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 38,093.00

324 Professional Educational Services – Employee Training and Development Services 74,162.80

330 Other Professional Services 105,844.14

340 Technical Services 57,287.25

350 Security / Safety Services 13,517.97

390 Other Purchased Professional and Technical Services 17,534.91

**Total Purchased Professional and Technical Services \$306,440.07**

400 Purchased Property Services

410 Cleaning Services 18,248.33

420 Utility Services 21,284.81

430 Repairs and Maintenance Services 198,091.83

440 Rentals 26,198.68

450 Construction Services 11,145.00

460 Extermination Services 2,736.76

**Total Purchased Property Services \$277,705.41**

500 Other Purchased Services

513 Contracted Carriers 47,622.55

516 Student Transportation Services From the IU 35,402.84

519 Student Transportation Services From Other Sources 15,237.50

520 Insurance – General 17,438.75

522 Automotive Liability Insurance 12,065.00

523 General Property and Liability Insurance 42,808.00

530 Communications 117,405.35

549 Other Advertising/Public Relations 2,141.27

550 Printing and Binding 8,289.79

580 Travel 5,599.04

591 Services Purchased Locally 75.00

595 IU Payments By Withholding 8,952.83

599 Other Miscellaneous Purchased Services 1,249.97

**Total Other Purchased Services \$314,287.89**

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**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

610 General Supplies	113,889.31
620 Energy	282,835.09
630 Food	7,818.28
640 Books and Periodicals	8,603.01
650 Supplies & Fees – Technology Related	55,483.53

<b>Total Supplies</b>	<b>\$468,629.22</b>
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**700 Property**

752 Capital Equipment – Original and Additional	3,595.09
756 Capitalized Technology Hardware and Equipment – Original	1,132.00
762 Capitalized Equipment - Replacement	37,928.49
766 Capitalized Technology Hardware and Equipment – Replacement	56,783.41

<b>Total Property</b>	<b>\$99,438.99</b>
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**800 Other Objects**

810 Dues and Fees	18,910.61
890 Miscellaneous Expenditures	3,971.64

<b>Total Other Objects</b>	<b>\$22,882.25</b>
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<b>Total 2000 Support Services</b>	<b>\$5,815,048.95</b>
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General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	81,767.58	134,569.46	78,260.00	348,082.66
<b>Total Personnel Services – Salaries</b>	<b>\$81,767.58</b>	<b>\$134,569.46</b>	<b>\$78,260.00</b>	<b>\$348,082.66</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	28,759.91	50,495.06		88,032.05
220 Social Security Contributions	9,381.48	12,241.78		25,693.01
230 PSERS Retirement Contributions	39,376.36	56,301.31		111,795.23
<b>Total Personnel Services – Employee Benefits</b>	<b>\$77,517.75</b>	<b>\$119,038.15</b>		<b>\$225,520.29</b>

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	21,314.01	16,078.99		37,393.00
330 Other Professional Services		12,830.00		12,830.00
340 Technical Services				16,245.15
<b>Total Purchased Professional and Technical Services</b>	<b>\$21,314.01</b>	<b>\$28,908.99</b>		<b>\$66,468.15</b>

500 Other Purchased Services

580 Travel				1,446.73
<b>Total Other Purchased Services</b>				<b>\$1,446.73</b>

600 Supplies

610 General Supplies	1,581.60	1,004.00		2,585.60
640 Books and Periodicals	38.70			38.70
650 Supplies & Fees – Technology Related	82.07	656.91		738.98
<b>Total Supplies</b>	<b>\$1,702.37</b>	<b>\$1,660.91</b>		<b>\$3,363.28</b>

700 Property

766 Capitalized Technology Hardware and Equipment – Replacement				1,132.00
<b>Total Property</b>				<b>\$1,132.00</b>

800 Other Objects

810 Dues and Fees				60.00
<b>Total Other Objects</b>				<b>\$60.00</b>

Total 2100 Support Services – Students

<b>Total 2100 Support Services – Students</b>	<b>\$182,301.71</b>	<b>\$284,177.51</b>	<b>\$78,260.00</b>	<b>\$646,073.11</b>
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**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	81,322.98	134,234.06		215,557.04
<b>Total Personnel Services – Salaries</b>	<b>\$81,322.98</b>	<b>\$134,234.06</b>		<b>\$215,557.04</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	15,543.25	38,645.51		54,188.76
220 Social Security Contributions	6,085.02	9,754.98		15,840.00
230 PSERS Retirement Contributions	26,486.88	43,447.40		69,934.28
<b>Total Personnel Services – Employee Benefits</b>	<b>\$48,115.15</b>	<b>\$91,847.89</b>		<b>\$139,963.04</b>

**600 Supplies**

610 General Supplies	244.61	1,004.00		1,248.61
640 Books and Periodicals	38.70			38.70
650 Supplies & Fees – Technology Related		595.00		595.00
<b>Total Supplies</b>	<b>\$283.31</b>	<b>\$1,599.00</b>		<b>\$1,882.31</b>
<b>Total 2120 Guidance Services</b>	<b>\$129,721.44</b>	<b>\$227,680.95</b>		<b>\$357,402.39</b>

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General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

1,619.00

**Total Purchased Professional and Technical Services**

**\$1,619.00**

**Total 2130 Attendance Services**

**\$1,619.00**

**General Fund (10)**

**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	444.60	335.40	78,260.00	79,040.00
<b>Total Personnel Services – Salaries</b>	<b>\$444.60</b>	<b>\$335.40</b>	<b>\$78,260.00</b>	<b>\$79,040.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	13,216.66	11,849.55		25,066.21
220 Social Security Contributions	3,296.46	2,486.80		5,783.26
230 PSERS Retirement Contributions	12,889.48	12,853.91		25,743.39
<b>Total Personnel Services – Employee Benefits</b>	<b>\$29,402.60</b>	<b>\$27,190.26</b>		<b>\$56,592.86</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	21,314.01	16,078.99		37,393.00
330 Other Professional Services		12,830.00		12,830.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$21,314.01</b>	<b>\$28,908.99</b>		<b>\$50,223.00</b>
<b>600 Supplies</b>				
610 General Supplies	1,336.99			1,336.99
650 Supplies & Fees – Technology Related	82.07	61.91		143.98
<b>Total Supplies</b>	<b>\$1,419.06</b>	<b>\$61.91</b>		<b>\$1,480.97</b>
<b>Total 2140 Psychological Services</b>	<b>\$52,580.27</b>	<b>\$56,496.56</b>	<b>\$78,260.00</b>	<b>\$187,336.83</b>

General Fund (10)

2170 Student Accounting Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 53,485.62

**Total Personnel Services – Salaries \$53,485.62**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 8,777.08

220 Social Security Contributions 4,069.75

230 PSERS Retirement Contributions 16,117.56

**Total Personnel Services – Employee Benefits \$28,964.39**

300 Purchased Professional and Technical Services

340 Technical Services 14,626.15

**Total Purchased Professional and Technical Services \$14,626.15**

500 Other Purchased Services

580 Travel 1,446.73

**Total Other Purchased Services \$1,446.73**

700 Property

766 Capitalized Technology Hardware and Equipment – Replacement 1,132.00

**Total Property \$1,132.00**

800 Other Objects

810 Dues and Fees 60.00

**Total Other Objects \$60.00**

**Total 2170 Student Accounting Services \$99,714.89**

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	193,740.60	163,399.53	38,219.00	395,359.13
<b>Total Personnel Services – Salaries</b>	<b>\$193,740.60</b>	<b>\$163,399.53</b>	<b>\$38,219.00</b>	<b>\$395,359.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	29,303.89	30,462.54		59,766.43
220 Social Security Contributions	16,522.34	12,203.22	961.36	29,686.92
230 PSERS Retirement Contributions	69,806.68	52,767.17	4,094.43	126,668.28
240 Tuition Reimbursement	47,779.00	48,545.00		96,324.00
250 Unemployment Compensation	855.00	645.00		1,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$164,266.91</b>	<b>\$144,622.93</b>	<b>\$5,055.79</b>	<b>\$313,945.63</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	39,245.00	28,980.00	400.00	68,625.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$39,245.00</b>	<b>\$28,980.00</b>	<b>\$400.00</b>	<b>\$68,625.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	14,700.13			14,700.13
440 Rentals	10,549.36	7,328.04		17,877.40
<b>Total Purchased Property Services</b>	<b>\$25,249.49</b>	<b>\$7,328.04</b>		<b>\$32,577.53</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding	49.77	37.55		87.32
580 Travel	253.40	1,177.65		1,431.05
591 Services Purchased Locally	42.75	32.25		75.00
<b>Total Other Purchased Services</b>	<b>\$345.92</b>	<b>\$1,247.45</b>		<b>\$1,593.37</b>
<b>600 Supplies</b>				
610 General Supplies	2,429.71	4,282.14		6,711.85
630 Food	112.39	84.78		197.17
640 Books and Periodicals	4,630.67	3,521.69		8,152.36
650 Supplies & Fees – Technology Related	3,039.28	11,170.61	58.30	14,268.19
<b>Total Supplies</b>	<b>\$10,212.05</b>	<b>\$19,059.22</b>	<b>\$58.30</b>	<b>\$29,329.57</b>
<b>700 Property</b>				
756 Capitalized Technology Hardware and Equipment – Original	645.24	486.76		1,132.00
<b>Total Property</b>	<b>\$645.24</b>	<b>\$486.76</b>		<b>\$1,132.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,133.73	855.27		1,989.00
<b>Total Other Objects</b>	<b>\$1,133.73</b>	<b>\$855.27</b>		<b>\$1,989.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$434,838.94</b>	<b>\$365,979.20</b>	<b>\$43,733.09</b>	<b>\$844,551.23</b>

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General Fund (10)

2220 Technology Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	14,700.13			14,700.13
	10,549.36	7,328.04		17,877.40
	<b>\$25,249.49</b>	<b>\$7,328.04</b>		<b>\$32,577.53</b>
	<b>\$25,249.49</b>	<b>\$7,328.04</b>		<b>\$32,577.53</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	74,785.52	72,574.56		147,360.08
<b>Total Personnel Services – Salaries</b>	<b>\$74,785.52</b>	<b>\$72,574.56</b>		<b>\$147,360.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	110.64	9,250.28		9,360.92
220 Social Security Contributions	5,703.58	5,477.94		11,181.52
230 PSERS Retirement Contributions	23,054.87	23,637.51		46,692.38
<b>Total Personnel Services – Employee Benefits</b>	<b>\$28,869.09</b>	<b>\$38,365.73</b>		<b>\$67,234.82</b>
<b>600 Supplies</b>				
610 General Supplies	1,425.33	597.98		2,023.31
640 Books and Periodicals	4,466.70	3,397.99		7,864.69
650 Supplies & Fees – Technology Related	3,039.28	11,170.61		14,209.89
<b>Total Supplies</b>	<b>\$8,931.31</b>	<b>\$15,166.58</b>		<b>\$24,097.89</b>
<b>Total 2250 School Library Services</b>	<b>\$112,585.92</b>	<b>\$126,106.87</b>		<b>\$238,692.79</b>

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	114,325.08	85,089.97	36,239.00	235,654.05
<b>Total Personnel Services – Salaries</b>	<b>\$114,325.08</b>	<b>\$85,089.97</b>	<b>\$36,239.00</b>	<b>\$235,654.05</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	27,062.28	20,415.42		47,477.70
220 Social Security Contributions	10,376.50	6,335.45	911.56	17,623.51
230 PSERS Retirement Contributions	44,805.51	27,448.00	3,880.81	76,134.32
250 Unemployment Compensation	855.00	645.00		1,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$83,099.29</b>	<b>\$54,843.87</b>	<b>\$4,792.37</b>	<b>\$142,735.53</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding	49.77	37.55		87.32
580 Travel	129.14	97.42		226.56
591 Services Purchased Locally	42.75	32.25		75.00
<b>Total Other Purchased Services</b>	<b>\$221.66</b>	<b>\$167.22</b>		<b>\$388.88</b>
<b>600 Supplies</b>				
610 General Supplies	938.38	707.90		1,646.28
630 Food	112.39	84.78		197.17
640 Books and Periodicals	163.97	123.70		287.67
<b>Total Supplies</b>	<b>\$1,214.74</b>	<b>\$916.38</b>		<b>\$2,131.12</b>
<b>700 Property</b>				
756 Capitalized Technology Hardware and Equipment – Original	645.24	486.76		1,132.00
<b>Total Property</b>	<b>\$645.24</b>	<b>\$486.76</b>		<b>\$1,132.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,133.73	855.27		1,989.00
<b>Total Other Objects</b>	<b>\$1,133.73</b>	<b>\$855.27</b>		<b>\$1,989.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$200,639.74</b>	<b>\$142,359.47</b>	<b>\$41,031.37</b>	<b>\$384,030.58</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	4,630.00	5,735.00	1,980.00	12,345.00
<b>Total Personnel Services – Salaries</b>	<b>\$4,630.00</b>	<b>\$5,735.00</b>	<b>\$1,980.00</b>	<b>\$12,345.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,130.97	796.84		2,927.81
220 Social Security Contributions	442.26	389.83	49.80	881.89
230 PSERS Retirement Contributions	1,946.30	1,681.66	213.62	3,841.58
240 Tuition Reimbursement	47,779.00	48,545.00		96,324.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$52,298.53</b>	<b>\$51,413.33</b>	<b>\$263.42</b>	<b>\$103,975.28</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	39,245.00	28,980.00	400.00	68,625.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$39,245.00</b>	<b>\$28,980.00</b>	<b>\$400.00</b>	<b>\$68,625.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	124.26	1,080.23		1,204.49
<b>Total Other Purchased Services</b>	<b>\$124.26</b>	<b>\$1,080.23</b>		<b>\$1,204.49</b>
<b>600 Supplies</b>				
610 General Supplies	66.00	2,976.26		3,042.26
650 Supplies & Fees – Technology Related			58.30	58.30
<b>Total Supplies</b>	<b>\$66.00</b>	<b>\$2,976.26</b>	<b>\$58.30</b>	<b>\$3,100.56</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$96,363.79</b>	<b>\$90,184.82</b>	<b>\$2,701.72</b>	<b>\$189,250.33</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	315,819.49	306,894.80		833,692.26
<b>Total Personnel Services – Salaries</b>	<b>\$315,819.49</b>	<b>\$306,894.80</b>		<b>\$833,692.26</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	115,131.27	87,071.20		240,393.51
220 Social Security Contributions	23,343.69	23,000.74		61,158.31
230 PSERS Retirement Contributions	101,361.18	98,652.20		265,862.66
<b>Total Personnel Services – Employee Benefits</b>	<b>\$239,836.14</b>	<b>\$208,724.14</b>		<b>\$567,414.48</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius				700.00
330 Other Professional Services				85,732.14
340 Technical Services				2,675.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$89,107.14</b>
<b>400 Purchased Property Services</b>				
440 Rentals		6,300.00		6,300.00
<b>Total Purchased Property Services</b>		<b>\$6,300.00</b>		<b>\$6,300.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				17,438.75
530 Communications	14,747.60	6,187.45		45,955.21
549 Other Advertising/Public Relations				2,141.27
550 Printing and Binding		2,674.24		8,202.47
580 Travel	468.32			873.40
599 Other Miscellaneous Purchased Services				1,249.97
<b>Total Other Purchased Services</b>	<b>\$15,215.92</b>	<b>\$8,861.69</b>		<b>\$75,861.07</b>
<b>600 Supplies</b>				
610 General Supplies	3,302.65	4,282.50		14,848.39
630 Food	657.14	1,200.46		7,621.11
640 Books and Periodicals				346.95
650 Supplies & Fees – Technology Related	2,676.76	1,832.85		7,674.11
<b>Total Supplies</b>	<b>\$6,636.55</b>	<b>\$7,315.81</b>		<b>\$30,490.56</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,190.00	1,288.00		13,324.56
890 Miscellaneous Expenditures				1,350.85
<b>Total Other Objects</b>	<b>\$1,190.00</b>	<b>\$1,288.00</b>		<b>\$14,675.41</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$578,698.10</b>	<b>\$539,384.44</b>		<b>\$1,617,540.92</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

4,118.00

**Total Personnel Services – Salaries**

**\$4,118.00**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

313.40

230 PSERS Retirement Contributions

1,341.24

**Total Personnel Services – Employee Benefits**

**\$1,654.64**

300 Purchased Professional and Technical Services

330 Other Professional Services

23,550.00

**Total Purchased Professional and Technical Services**

**\$23,550.00**

500 Other Purchased Services

520 Insurance – General

12,312.75

549 Other Advertising/Public Relations

1,866.27

550 Printing and Binding

405.21

**Total Other Purchased Services**

**\$14,584.23**

600 Supplies

610 General Supplies

12.86

**Total Supplies**

**\$12.86**

**Total 2310 Board Services**

**\$43,919.73**

**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 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				275.50
<b>Total Personnel Services – Salaries</b>				<b>\$275.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				21.07
<b>Total Personnel Services – Employee Benefits</b>				<b>\$21.07</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				9,786.15
340 Technical Services				2,675.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$12,461.15</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				5,126.00
550 Printing and Binding				1,692.02
<b>Total Other Purchased Services</b>				<b>\$6,818.02</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				3,395.60
<b>Total Other Objects</b>				<b>\$3,395.60</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$22,971.34</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

700.00

330 Other Professional Services

51,366.77

**Total Purchased Professional and Technical Services**

**\$52,066.77**

**Total 2350 Legal and Accounting Services**

**\$52,066.77**

**General Fund (10)**

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

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			206,584.47
	<b>Total Personnel Services – Salaries</b>			<b>\$206,584.47</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			38,191.04
	220 Social Security Contributions			14,479.41
	230 PSERS Retirement Contributions			64,508.04
	<b>Total Personnel Services – Employee Benefits</b>			<b>\$117,178.49</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			1,029.22
	<b>Total Purchased Professional and Technical Services</b>			<b>\$1,029.22</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	549 Other Advertising/Public Relations			275.00
	550 Printing and Binding			3,431.00
	580 Travel			405.08
	599 Other Miscellaneous Purchased Services			1,249.97
	<b>Total Other Purchased Services</b>			<b>\$5,361.05</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			6,350.45
	630 Food			5,763.51
	640 Books and Periodicals			346.95
	650 Supplies & Fees – Technology Related			3,114.50
	<b>Total Supplies</b>			<b>\$15,575.41</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			7,450.96
	890 Miscellaneous Expenditures			1,350.85
	<b>Total Other Objects</b>			<b>\$8,801.81</b>
	<b>Total 2360 Office of the Superintendent / Executive Director Services</b>			<b>\$354,530.45</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	315,819.49	306,894.80		622,714.29
<b>Total Personnel Services – Salaries</b>	<b>\$315,819.49</b>	<b>\$306,894.80</b>		<b>\$622,714.29</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	115,131.27	87,071.20		202,202.47
220 Social Security Contributions	23,343.69	23,000.74		46,344.43
230 PSERS Retirement Contributions	101,361.18	98,652.20		200,013.38
<b>Total Personnel Services – Employee Benefits</b>	<b>\$239,836.14</b>	<b>\$208,724.14</b>		<b>\$448,560.28</b>
<b>400 Purchased Property Services</b>				
440 Rentals		6,300.00		6,300.00
<b>Total Purchased Property Services</b>		<b>\$6,300.00</b>		<b>\$6,300.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	14,747.60	6,187.45		20,935.05
550 Printing and Binding		2,674.24		2,674.24
580 Travel	468.32			468.32
<b>Total Other Purchased Services</b>	<b>\$15,215.92</b>	<b>\$8,861.69</b>		<b>\$24,077.61</b>
<b>600 Supplies</b>				
610 General Supplies	3,302.65	4,282.50		7,585.15
630 Food	657.14	1,200.46		1,857.60
650 Supplies & Fees – Technology Related	2,676.76	1,832.85		4,509.61
<b>Total Supplies</b>	<b>\$6,636.55</b>	<b>\$7,315.81</b>		<b>\$13,952.36</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,190.00	1,288.00		2,478.00
<b>Total Other Objects</b>	<b>\$1,190.00</b>	<b>\$1,288.00</b>		<b>\$2,478.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$578,698.10</b>	<b>\$539,384.44</b>		<b>\$1,118,082.54</b>

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

25,020.16

**Total Other Purchased Services**

**\$25,020.16**

600 Supplies

610 General Supplies

899.93

650 Supplies & Fees – Technology Related

50.00

**Total Supplies**

**\$949.93**

**Total 2390 Other Administration Services**

**\$25,970.09**



**General Fund (10)**

**2400 Support Services – Pupil Health**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			106,010.06
<b>Total Personnel Services – Salaries</b>				<b>\$106,010.06</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			44,149.11
	220 Social Security Contributions			7,895.58
	230 PSERS Retirement Contributions			33,221.24
	299 All Other Employee Benefits			550.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$85,815.93</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			907.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$907.00</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	410 Cleaning Services			150.32
	430 Repairs and Maintenance Services			198.00
<b>Total Purchased Property Services</b>				<b>\$348.32</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	580 Travel			275.36
<b>Total Other Purchased Services</b>				<b>\$275.36</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			1,676.44
<b>Total Supplies</b>				<b>\$1,676.44</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			165.00
<b>Total Other Objects</b>				<b>\$165.00</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$195,198.11</b>

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

907.00

**Total Purchased Professional and Technical Services**

**\$907.00**

**Total 2420 Medical Services**

**\$907.00**



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2450 Nonpublic Health Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				5,733.01
<b>Total Personnel Services – Salaries</b>				<b>\$5,733.01</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				438.60
230 PSERS Retirement Contributions				1,867.30
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,305.90</b>
<b>Total 2450 Nonpublic Health Services</b>				<b>\$8,038.91</b>

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

187,572.38

**Total Personnel Services – Salaries**

**\$187,572.38**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,599.40

220 Social Security Contributions

13,837.62

230 PSERS Retirement Contributions

60,115.27

299 All Other Employee Benefits

2,130.00

**Total Personnel Services – Employee Benefits**

**\$100,682.29**

300 Purchased Professional and Technical Services

330 Other Professional Services

5,500.00

340 Technical Services

3,302.98

390 Other Purchased Professional and Technical Services

17,472.60

**Total Purchased Professional and Technical Services**

**\$26,275.58**

400 Purchased Property Services

430 Repairs and Maintenance Services

825.83

440 Rentals

1,908.00

**Total Purchased Property Services**

**\$2,733.83**

500 Other Purchased Services

580 Travel

1,054.59

**Total Other Purchased Services**

**\$1,054.59**

600 Supplies

610 General Supplies

10,597.98

650 Supplies & Fees – Technology Related

30.75

**Total Supplies**

**\$10,628.73**

800 Other Objects

810 Dues and Fees

2,941.80

890 Miscellaneous Expenditures

500.00

**Total Other Objects**

**\$3,441.80**

**Total 2500 Support Services – Business**

**\$332,389.20**

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

187,572.38

**Total Personnel Services – Salaries**

**\$187,572.38**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,599.40

220 Social Security Contributions

13,837.62

230 PSERS Retirement Contributions

60,115.27

**Total Personnel Services – Employee Benefits**

**\$98,552.29**

500 Other Purchased Services

580 Travel

1,054.59

**Total Other Purchased Services**

**\$1,054.59**

800 Other Objects

810 Dues and Fees

601.80

**Total Other Objects**

**\$601.80**

**Total 2510 Fiscal Services**

**\$287,781.06**

**General Fund (10)**

**2511 Supervision of Fiscal Services - Head of Component**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				112,484.00
<b>Total Personnel Services – Salaries</b>				<b>\$112,484.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				1,339.88
220 Social Security Contributions				8,150.86
230 PSERS Retirement Contributions				35,658.94
<b>Total Personnel Services – Employee Benefits</b>				<b>\$45,149.68</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				831.16
<b>Total Other Purchased Services</b>				<b>\$831.16</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				557.50
<b>Total Other Objects</b>				<b>\$557.50</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$159,022.34</b>

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

28,073.17

**Total Personnel Services – Salaries**

**\$28,073.17**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,914.33

220 Social Security Contributions

2,122.60

230 PSERS Retirement Contributions

9,143.40

**Total Personnel Services – Employee Benefits**

**\$21,180.33**

800 Other Objects

810 Dues and Fees

44.30

**Total Other Objects**

**\$44.30**

**Total 2514 Payroll Services**

**\$49,297.80**



General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

47,015.21

**Total Personnel Services – Salaries**

**\$47,015.21**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

13,345.19

220 Social Security Contributions

3,564.16

230 PSERS Retirement Contributions

15,312.93

**Total Personnel Services – Employee Benefits**

**\$32,222.28**

500 Other Purchased Services

580 Travel

223.43

**Total Other Purchased Services**

**\$223.43**

**Total 2519 Other Fiscal Services**

**\$79,460.92**

**General Fund (10)**

**2590 Other Support Services – Business**

Elementary                      Secondary                      Federal                      Total

**200 Personnel Services – Employee Benefits**

299 All Other Employee Benefits 2,130.00

**Total Personnel Services – Employee Benefits \$2,130.00**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 5,500.00

340 Technical Services 3,302.98

390 Other Purchased Professional and Technical Services 17,472.60

**Total Purchased Professional and Technical Services \$26,275.58**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 825.83

440 Rentals 1,908.00

**Total Purchased Property Services \$2,733.83**

**600 Supplies**

610 General Supplies 10,597.98

650 Supplies & Fees – Technology Related 30.75

**Total Supplies \$10,628.73**

**800 Other Objects**

810 Dues and Fees 2,340.00

890 Miscellaneous Expenditures 500.00

**Total Other Objects \$2,840.00**

**Total 2590 Other Support Services – Business \$44,608.14**

**General Fund (10)**

**2600 Operation and Maintenance of Plant Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			460,479.21
<b>Total Personnel Services – Salaries</b>				<b>\$460,479.21</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			154,934.89
	220 Social Security Contributions			34,731.62
	230 PSERS Retirement Contributions			145,228.63
	260 Workers' Compensation			11,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$345,895.14</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			875.00
	350 Security / Safety Services			13,517.97
	390 Other Purchased Professional and Technical Services			62.31
<b>Total Purchased Professional and Technical Services</b>				<b>\$14,455.28</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	410 Cleaning Services			18,098.01
	420 Utility Services			21,284.81
	430 Repairs and Maintenance Services			154,534.25
	440 Rentals			113.28
	450 Construction Services			11,145.00
	460 Extermination Services			2,736.76
<b>Total Purchased Property Services</b>				<b>\$207,912.11</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	523 General Property and Liability Insurance			42,808.00
	580 Travel			11.24
<b>Total Other Purchased Services</b>				<b>\$42,819.24</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies	35,026.41	36,890.16	71,916.57
	620 Energy			269,251.78
	640 Books and Periodicals			65.00
	650 Supplies & Fees – Technology Related			724.16
<b>Total Supplies</b>		<b>\$35,026.41</b>	<b>\$36,890.16</b>	<b>\$341,957.51</b>
<b>700</b>	<b><u>Property</u></b>			
	752 Capital Equipment – Original and Additional			3,595.09
	762 Capitalized Equipment - Replacement			10,370.49
	766 Capitalized Technology Hardware and Equipment – Replacement			1,132.00
<b>Total Property</b>				<b>\$15,097.58</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			430.25
<b>Total Other Objects</b>				<b>\$430.25</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>		<b>\$35,026.41</b>	<b>\$36,890.16</b>	<b>\$1,429,046.32</b>

**General Fund (10)**

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

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				73,696.74
<b>Total Personnel Services – Salaries</b>				<b>\$73,696.74</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				13,016.41
220 Social Security Contributions				5,521.55
230 PSERS Retirement Contributions				22,663.59
<b>Total Personnel Services – Employee Benefits</b>				<b>\$41,201.55</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				875.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$875.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				11.24
<b>Total Other Purchased Services</b>				<b>\$11.24</b>
<b>600 Supplies</b>				
650 Supplies & Fees – Technology Related				74.66
<b>Total Supplies</b>				<b>\$74.66</b>
<b>700 Property</b>				
766 Capitalized Technology Hardware and Equipment – Replacement				1,132.00
<b>Total Property</b>				<b>\$1,132.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				430.25
<b>Total Other Objects</b>				<b>\$430.25</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>				<b>\$117,421.44</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				73,696.74
<b>Total Personnel Services – Salaries</b>				<b>\$73,696.74</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				13,016.41
220 Social Security Contributions				5,521.55
230 PSERS Retirement Contributions				22,663.59
<b>Total Personnel Services – Employee Benefits</b>				<b>\$41,201.55</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				875.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$875.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				11.24
<b>Total Other Purchased Services</b>				<b>\$11.24</b>
<b>600 Supplies</b>				
650 Supplies & Fees – Technology Related				74.66
<b>Total Supplies</b>				<b>\$74.66</b>
<b>700 Property</b>				
766 Capitalized Technology Hardware and Equipment – Replacement				1,132.00
<b>Total Property</b>				<b>\$1,132.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				430.25
<b>Total Other Objects</b>				<b>\$430.25</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$117,421.44</b>

**General Fund (10)**

**2620 Operation of Buildings Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				386,782.47
<b>Total Personnel Services – Salaries</b>				<b>\$386,782.47</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				141,918.48
220 Social Security Contributions				29,210.07
230 PSERS Retirement Contributions				122,565.04
260 Workers' Compensation				11,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$304,693.59</b>

**300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services				62.31
<b>Total Purchased Professional and Technical Services</b>				<b>\$62.31</b>

**400 Purchased Property Services**

410 Cleaning Services				6,553.01
420 Utility Services				21,284.81
430 Repairs and Maintenance Services				147,523.73
460 Extermination Services				2,736.76
<b>Total Purchased Property Services</b>				<b>\$178,098.31</b>

**500 Other Purchased Services**

523 General Property and Liability Insurance				42,808.00
<b>Total Other Purchased Services</b>				<b>\$42,808.00</b>

**600 Supplies**

610 General Supplies	34,122.45	31,979.20		66,101.65
620 Energy				269,251.78
640 Books and Periodicals				65.00
650 Supplies & Fees – Technology Related				649.50
<b>Total Supplies</b>	<b>\$34,122.45</b>	<b>\$31,979.20</b>		<b>\$336,067.93</b>

**700 Property**

752 Capital Equipment – Original and Additional				3,595.09
762 Capitalized Equipment - Replacement				10,370.49
<b>Total Property</b>				<b>\$13,965.58</b>

**Total 2620 Operation of Buildings Services**

	<b>\$34,122.45</b>	<b>\$31,979.20</b>		<b>\$1,262,478.19</b>
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General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

11,545.00

450 Construction Services

11,145.00

**Total Purchased Property Services**

**\$22,690.00**

600 Supplies

610 General Supplies

793.99

4,889.08

5,683.07

**Total Supplies**

**\$793.99**

**\$4,889.08**

**\$5,683.07**

**Total 2630 Care and Upkeep of Grounds Services**

**\$793.99**

**\$4,889.08**

**\$28,373.07**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2640 Care and Upkeep of Equipment Services</b>				
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				5,046.26
440 Rentals				113.28
<b>Total Purchased Property Services</b>				<b>\$5,159.54</b>
<b>600 Supplies</b>				
610 General Supplies	109.97	21.88		131.85
<b>Total Supplies</b>	<b>\$109.97</b>	<b>\$21.88</b>		<b>\$131.85</b>
<b>Total 2640 Care and Upkeep of Equipment Services</b>	<b>\$109.97</b>	<b>\$21.88</b>		<b>\$5,291.39</b>



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				1,964.26
<b>Total Purchased Property Services</b>				<b>\$1,964.26</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				<b>\$1,964.26</b>

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

13,517.97

**Total Purchased Professional and Technical Services**

**\$13,517.97**

**Total 2660 Safety and Security Services**

**\$13,517.97**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				83,898.91
<b>Total Personnel Services – Salaries</b>				<b>\$83,898.91</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				4,357.34
220 Social Security Contributions				6,411.36
230 PSERS Retirement Contributions				22,459.62
<b>Total Personnel Services – Employee Benefits</b>				<b>\$33,228.32</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				18,995.87
<b>Total Purchased Property Services</b>				<b>\$18,995.87</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				47,622.55
516 Student Transportation Services From the IU				35,402.84
519 Student Transportation Services From Other Sources				15,237.50
522 Automotive Liability Insurance				12,065.00
<b>Total Other Purchased Services</b>				<b>\$110,327.89</b>
<b>600 Supplies</b>				
610 General Supplies				483.78
620 Energy				13,583.31
<b>Total Supplies</b>				<b>\$14,067.09</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				27,558.00
<b>Total Property</b>				<b>\$27,558.00</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$288,076.08</b>

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

18,942.30

**Total Personnel Services – Salaries**

**\$18,942.30**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

4,357.34

220 Social Security Contributions

1,442.22

230 PSERS Retirement Contributions

6,169.54

**Total Personnel Services – Employee Benefits**

**\$11,969.10**

**Total 2710 Supervision of Student Transportation Services**

**\$30,911.40**

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

18,942.30

**Total Personnel Services – Salaries**

**\$18,942.30**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

4,357.34

220 Social Security Contributions

1,442.22

230 PSERS Retirement Contributions

6,169.54

**Total Personnel Services – Employee Benefits**

**\$11,969.10**

**Total 2719 Supervision of Student Transportation Services – All Other Supervision**

**\$30,911.40**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2720 Vehicle Operation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				32,671.36
<b>Total Personnel Services – Salaries</b>				<b>\$32,671.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				2,499.35
230 PSERS Retirement Contributions				6,841.22
<b>Total Personnel Services – Employee Benefits</b>				<b>\$9,340.57</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				47,622.55
516 Student Transportation Services From the IU				35,402.84
<b>Total Other Purchased Services</b>				<b>\$83,025.39</b>
<b>600 Supplies</b>				
610 General Supplies				224.66
620 Energy				6,785.95
<b>Total Supplies</b>				<b>\$7,010.61</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				27,558.00
<b>Total Property</b>				<b>\$27,558.00</b>
<b>Total 2720 Vehicle Operation Services</b>				<b>\$159,605.93</b>

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

522 Automotive Liability Insurance

12,065.00

**Total Other Purchased Services**

**\$12,065.00**

**Total 2740 Vehicle Servicing and Maintenance Services**

**\$12,065.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2750 Nonpublic Transportation</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				32,285.25
<b>Total Personnel Services – Salaries</b>				<b>\$32,285.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				2,469.79
230 PSERS Retirement Contributions				9,448.86
<b>Total Personnel Services – Employee Benefits</b>				<b>\$11,918.65</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				18,995.87
<b>Total Purchased Property Services</b>				<b>\$18,995.87</b>
<b>600 Supplies</b>				
610 General Supplies				259.12
620 Energy				6,797.36
<b>Total Supplies</b>				<b>\$7,056.48</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$70,256.25</b>



General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

519 Student Transportation Services From Other Sources

15,237.50

**Total Other Purchased Services**

**\$15,237.50**

**Total 2790 Other Student Transportation Services**

**\$15,237.50**

**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			135,870.09
<b>Total Personnel Services – Salaries</b>				<b>\$135,870.09</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			38,100.60
	220 Social Security Contributions			10,179.49
	230 PSERS Retirement Contributions			44,102.25
	240 Tuition Reimbursement			6,475.00
	250 Unemployment Compensation			2,795.00
	299 All Other Employee Benefits			546.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$102,198.34</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	324 Professional Educational Services – Employee Training and Development Services		435.00	5,537.80
	340 Technical Services			35,064.12
<b>Total Purchased Professional and Technical Services</b>				<b>\$435.00                      \$40,601.92</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			8,837.75
<b>Total Purchased Property Services</b>				<b>\$8,837.75</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			71,450.14
	580 Travel			506.67
<b>Total Other Purchased Services</b>				<b>\$71,956.81</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			5,068.70
	650 Supplies & Fees – Technology Related			32,047.34
<b>Total Supplies</b>				<b>\$37,116.04</b>
<b>700</b>	<b><u>Property</u></b>			
	766 Capitalized Technology Hardware and Equipment – Replacement			54,519.41
<b>Total Property</b>				<b>\$54,519.41</b>
<b>Total 2800 Support Services – Central</b>				<b>\$435.00                      \$451,100.36</b>

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 135,870.09

**Total Personnel Services – Salaries \$135,870.09**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 38,100.60

220 Social Security Contributions 10,179.49

230 PSERS Retirement Contributions 44,102.25

250 Unemployment Compensation 2,795.00

299 All Other Employee Benefits 546.00

**Total Personnel Services – Employee Benefits \$95,723.34**

300 Purchased Professional and Technical Services

340 Technical Services 35,064.12

**Total Purchased Professional and Technical Services \$35,064.12**

400 Purchased Property Services

430 Repairs and Maintenance Services 8,837.75

**Total Purchased Property Services \$8,837.75**

500 Other Purchased Services

530 Communications 71,450.14

580 Travel 506.67

**Total Other Purchased Services \$71,956.81**

600 Supplies

610 General Supplies 5,068.70

650 Supplies & Fees – Technology Related 32,047.34

**Total Supplies \$37,116.04**

700 Property

766 Capitalized Technology Hardware and Equipment – Replacement 54,519.41

**Total Property \$54,519.41**

**Total 2810 Planning, Research, Development and Evaluation Services \$439,087.56**

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

6,475.00

**Total Personnel Services – Employee Benefits**

**\$6,475.00**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

435.00

5,537.80

**Total Purchased Professional and Technical Services**

**\$435.00**

**\$5,537.80**

**Total 2830 Staff Services**

**\$435.00**

**\$12,012.80**

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

6,000.00

**Total Personnel Services – Employee Benefits**

**\$6,000.00**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

435.00

4,155.00

**Total Purchased Professional and Technical Services**

**\$435.00**

**\$4,155.00**

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

**\$435.00**

**\$10,155.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				
<b>200 Personnel Services – Employee Benefits</b>				
240 Tuition Reimbursement				475.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$475.00</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				1,382.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,382.80</b>
<b>Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				<b>\$1,857.80</b>

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**General Fund (10)**

**2900 Other Support Services**

Elementary

Secondary

Federal

Total

**500 Other Purchased Services**

595 IU Payments By Withholding

8,952.83

**Total Other Purchased Services**

**\$8,952.83**

**800 Other Objects**

890 Miscellaneous Expenditures

2,120.79

**Total Other Objects**

**\$2,120.79**

**Total 2900 Other Support Services**

**\$11,073.62**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2910 Support Services Not Listed Elsewhere In the 2000 Series</b>				
<b>500 <u>Other Purchased Services</u></b>				
595 IU Payments By Withholding				8,952.83
<b>Total Other Purchased Services</b>				<b>\$8,952.83</b>
<b>800 <u>Other Objects</u></b>				
890 Miscellaneous Expenditures				2,120.79
<b>Total Other Objects</b>				<b>\$2,120.79</b>
<b>Total 2910 Support Services Not Listed Elsewhere In the 2000 Series</b>				<b>\$11,073.62</b>



**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	178,941.80
<b>Total Personnel Services – Salaries</b>	<b>\$178,941.80</b>
<b>200 Personnel Services – Employee Benefits</b>	
220 Social Security Contributions	13,457.64
230 PSERS Retirement Contributions	48,615.48
250 Unemployment Compensation	1,970.71
<b>Total Personnel Services – Employee Benefits</b>	<b>\$64,043.83</b>
<b>300 Purchased Professional and Technical Services</b>	
324 Professional Educational Services – Employee Training and Development Services	450.00
330 Other Professional Services	24,999.99
350 Security / Safety Services	2,080.00
390 Other Purchased Professional and Technical Services	36,072.39
<b>Total Purchased Professional and Technical Services</b>	<b>\$63,602.38</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	29,680.43
591 Services Purchased Locally	138.00
592 Services Purchased From Another LEA Within the State	18,601.00
<b>Total Other Purchased Services</b>	<b>\$48,419.43</b>
<b>600 Supplies</b>	
610 General Supplies	38,344.90
640 Books and Periodicals	134.67
650 Supplies & Fees – Technology Related	300.00
<b>Total Supplies</b>	<b>\$38,779.57</b>
<b>800 Other Objects</b>	
810 Dues and Fees	2,676.00
<b>Total Other Objects</b>	<b>\$2,676.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$396,463.01</b>

General Fund (10)

3200 Student Activities

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**  
100 Personnel Services – Salaries 178,941.80

**Total Personnel Services – Salaries \$178,941.80**

**200 Personnel Services – Employee Benefits**  
220 Social Security Contributions 13,457.64  
230 PSERS Retirement Contributions 48,615.48  
250 Unemployment Compensation 1,970.71

**Total Personnel Services – Employee Benefits \$64,043.83**

**300 Purchased Professional and Technical Services**  
324 Professional Educational Services – Employee Training and Development Services 450.00  
330 Other Professional Services 24,999.99  
350 Security / Safety Services 2,080.00  
390 Other Purchased Professional and Technical Services 18,209.50

**Total Purchased Professional and Technical Services \$45,739.49**

**500 Other Purchased Services**  
510 Student Transportation Services 29,680.43  
591 Services Purchased Locally 138.00  
592 Services Purchased From Another LEA Within the State 18,601.00

**Total Other Purchased Services \$48,419.43**

**600 Supplies**  
610 General Supplies 35,534.90  
650 Supplies & Fees – Technology Related 300.00

**Total Supplies \$35,834.90**

**800 Other Objects**  
810 Dues and Fees 2,676.00

**Total Other Objects \$2,676.00**

**Total 3200 Student Activities \$375,655.45**

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

17,862.89

**Total Purchased Professional and Technical Services**

**\$17,862.89**

600 Supplies

610 General Supplies

1,426.82

2,810.00

640 Books and Periodicals

134.67

134.67

**Total Supplies**

**\$1,561.49**

**\$2,944.67**

**Total 3300 Community Services**

**\$1,561.49**

**\$20,807.56**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 485,854.21

880 Refunds of Prior Years' Receipts 16.00

**Total Other Objects \$485,870.21**

**900 Other Uses of Funds**

910 Redemption of Principal 1,170,404.52

**Total Other Uses of Funds \$1,170,404.52**

**Total 5000 Other Expenditures and Financing Uses \$1,656,274.73**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				485,854.21
880 Refunds of Prior Years' Receipts				16.00
<b>Total Other Objects</b>				<b>\$485,870.21</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				1,170,404.52
<b>Total Other Uses of Funds</b>				<b>\$1,170,404.52</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$1,656,274.73</b>

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

485,854.21

**Total Other Objects**

**\$485,854.21**

900 Other Uses of Funds

910 Redemption of Principal

1,170,404.52

**Total Other Uses of Funds**

**\$1,170,404.52**

**Total 5110 Debt Service**

**\$1,656,258.73**

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

16.00

**Total Other Objects**

**\$16.00**

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

**\$16.00**

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

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

**Total**

**400 Purchased Property Services**

450 Construction Services

49,778.60

**Total Purchased Property Services**

**\$49,778.60**

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

**\$49,778.60**



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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

49,778.60

**Total Purchased Property Services**

**\$49,778.60**

**Total 4600 Existing Building Improvement Services**

**\$49,778.60**

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**Other Capital Projects Fund (39)**

**2000 Support Services**

**800 Other Objects**

810 Dues and Fees

108,199.23

**Total Other Objects**

**\$108,199.23**

**Total 2000 Support Services**

**\$108,199.23**

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

108,199.23

**Total Other Objects**

**\$108,199.23**

**Total 2300 Support Services – Administration**

**\$108,199.23**

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

108,199.23

**Total Other Objects**

**\$108,199.23**

**Total 2390 Other Administration Services**

**\$108,199.23**

**Other Capital Projects Fund (39)**

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

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

112,194.75

**Total Purchased Professional and Technical Services**

**\$112,194.75**

**400 Purchased Property Services**

450 Construction Services

711,581.02

**Total Purchased Property Services**

**\$711,581.02**

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

**\$823,775.77**

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**Other Capital Projects Fund (39)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				112,194.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$112,194.75</b>
<b>400 <u>Purchased Property Services</u></b>				
450 Construction Services				711,581.02
<b>Total Purchased Property Services</b>				<b>\$711,581.02</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$823,775.77</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	7,442,762.41				
1200 Special Programs - Elementary / Secondary	3,263,080.68				
1300 Vocational Education	438,658.70				
1400 Other Instructional Programs - Elementary / Secondary	17,038.95				
1500 Nonpublic School Programs	21,822.46				
<b>Total Instruction</b>	<b>\$11,183,363.20</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	646,073.11				
2200 Support Services - Instructional Staff	844,551.23				
2300 Support Services - Administration	1,617,540.92				
2400 Support Services - Pupil Health	195,198.11				
2500 Support Services - Business	332,389.20				
2600 Operation and Maintenance of Plant Services	1,429,046.32				
2700 Student Transportation Services	288,076.08				
2800 Support Services - Central	451,100.36				
2900 Other Support Services	11,073.62				
<b>Total Support Services</b>	<b>\$5,815,048.95</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	375,655.45				
3300 Community Services	20,807.56				
<b>Total Operation of Non-Instructional Services</b>	<b>\$396,463.01</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	1,656,274.73				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,656,274.73</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$19,051,149.89</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					7,442,762.41
1200 Special Programs - Elementary / Secondary					3,263,080.68
1300 Vocational Education					438,658.70
1400 Other Instructional Programs - Elementary / Secondary					17,038.95
1500 Nonpublic School Programs					21,822.46
<b>Total Instruction</b>					<b>\$11,183,363.20</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					646,073.11
2200 Support Services - Instructional Staff					844,551.23
2300 Support Services - Administration		108,199.23			1,725,740.15
2400 Support Services - Pupil Health					195,198.11
2500 Support Services - Business					332,389.20
2600 Operation and Maintenance of Plant Services					1,429,046.32
2700 Student Transportation Services					288,076.08
2800 Support Services - Central					451,100.36
2900 Other Support Services					11,073.62
<b>Total Support Services</b>		<b>\$108,199.23</b>			<b>\$5,923,248.18</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					375,655.45
3300 Community Services					20,807.56
<b>Total Operation of Non-Instructional Services</b>					<b>\$396,463.01</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services	49,778.60	823,775.77			873,554.37
<b>Total Facilities Acquisition, Construction and Improvement</b>	<b>\$49,778.60</b>	<b>\$823,775.77</b>			<b>\$873,554.37</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					1,656,274.73
<b>Total Other Expenditures and Financing Uses</b>					<b>\$1,656,274.73</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$49,778.60</b>	<b>\$931,975.00</b>			<b>\$20,032,903.49</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	8,023,095.69
Total Federally Funded salaries subject to PSERS withholding	498,757.45
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	304,177.00
Expenditures Funded with Carry over Title I Funds	2,709.82
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$306,886.82</b>
	<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>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	1,252,417.47	540,526.02	1,792,943.49
	212 Dental Insurance	45,949.71	29,306.79	75,256.50
	215 Eye Care Insurance	9,379.79	3,981.21	13,361.00
	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>\$1,307,746.97</b>	<b>\$573,814.02</b>	<b>\$1,881,560.99</b>
<b>50 Enterprise 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>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>\$1,307,746.97</b>	<b>\$573,814.02</b>	<b>\$1,881,560.99</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	97,200.14	249,943.20	347,143.34	103,646.69	253,755.70	357,402.39
2140 Psychological Services	62,590.95	160,948.15	223,539.10	54,327.68	133,009.15	187,336.83
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	168,708.78	170,517.54	339,226.32	177,394.66	206,635.92	384,030.58
2350 Legal and Accounting Services	45,451.25	17,245.00	62,696.25	14,382.52	37,684.25	52,066.77
2420 Medical Services	231.00	594.00	825.00	263.03	643.97	907.00
2440 Nursing Services	48,810.78	125,513.43	174,324.21	54,013.14	132,239.06	186,252.20
2700 Student Transportation Services	127,816.45	117,984.42	245,800.87	172,845.65	115,230.43	288,076.08
<b>Total</b>	<b>\$550,809.35</b>	<b>\$842,745.74</b>	<b>\$1,393,555.09</b>	<b>\$576,873.37</b>	<b>\$879,198.48</b>	<b>\$1,456,071.85</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		17,875,000.00		239,593.00	964,019.00	252,917.00	28,247,000.00	47,578,529.00
2. Additional Debt Incurred During Year		3,490,000.00		206,893.00	45,569.00	146,125.00		3,888,587.00
3. Retirements and Repayments		981,000.00		189,367.00		158,912.00	145,000.00	1,474,279.00
4. Debt at End of Fiscal Year		20,384,000.00		257,119.00	1,009,588.00	240,130.00	28,102,000.00	49,992,837.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		20,384,000.00		257,119.00	1,009,588.00	240,130.00	28,102,000.00	49,992,837.00
7. Current Portion P&I - Due within 1 year		1,589,624.43		115,747.00		84,614.00		1,789,985.43
8. Interest Paid during current fiscal year		483,918.81		1,935.40				485,854.21

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,170,404.52		485,854.21	1,656,258.73	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$1,170,404.52</b>		<b>\$485,854.21</b>	<b>\$1,656,258.73</b>	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	05/2018		3,490,000.00		3,490,000.00	139,837.52	
General Obligation Bonds/Notes – CIB	02/2017	7,395,000.00		205,000.00	7,190,000.00	434,917.50	237,377.50
General Obligation Bonds/Notes – CIB	06/2016	1,890,000.00		1,000.00	1,889,000.00	42,358.15	41,380.05
General Obligation Bonds/Notes – CIB	09/2015	7,180,000.00		510,000.00	6,670,000.00	675,931.26	173,581.26
General Obligation Bonds/Notes – CIB	05/2012	1,410,000.00		265,000.00	1,145,000.00	296,580.00	31,580.00
Extended Term Financing Agreements		239,593.00	206,893.00	189,367.00	257,119.00	115,747.00	1,935.40
Compensated Absences		252,917.00	146,125.00	158,912.00	240,130.00	84,614.00	
Other Post-Employment Benefits (OPEB)		964,019.00	45,569.00		1,009,588.00		
Net Pension Liability		28,247,000.00		145,000.00	28,102,000.00		
<b>Totals for Debt Entered:</b>		<b>\$47,578,529.00</b>	<b>\$3,888,587.00</b>	<b>\$1,474,279.00</b>	<b>\$49,992,837.00</b>	<b>\$1,789,985.43</b>	<b>\$485,854.21</b>

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,726,215.63
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	4,187.32
<b>Section 1 Total</b>	<b>\$1,730,402.95</b>

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		4,187.32	4,187.32
3 Juveniles Incarcerated in Adult Facilities	11,249.33		11,249.33
4 Residential Treatment Facilities			
5 Other Local Education Agencies	2,737.28	109,036.47	111,773.75
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	335,685.65	134,380.85	470,066.50
8 Career and Technology Centers	398,704.31	39,954.39	438,658.70
9 Approved Private Schools		24,836.95	24,836.95
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	26,942.16		26,942.16
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	2,223.76	640,464.48	642,688.24
<b>Section 2 Total</b>	<b>\$777,542.49</b>	<b>\$952,860.46</b>	<b>\$1,730,402.95</b>