

LEA Name : Bermudian Springs SD  
Address : 7335 Carlisle Pike  
York Springs , PA 17372

County : Adams  
AUN Number : 112011103  
LEA Type : SD

**Annual Financial Report  
Accuracy Certification Statement**

For Fiscal Year Ending  
**6/30/2022**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

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

  
\_\_\_\_\_  
Date

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

  
\_\_\_\_\_  
Date

Justin Peart

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

jpeart@bermudian.org

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

(717)528-4113

Ext :

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

(717)528-7981

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

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

LEA Name : Bermudian Springs SD  
AUN Number : 112011103  
County : Adams

<b>Audit Certification Due:</b> 12/31/2022
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**This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).**

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

**Chief School Administrator**

  
\_\_\_\_\_  
Signature

10/28/22  
\_\_\_\_\_  
Date

**Board Secretary**

  
\_\_\_\_\_  
Signature

10/28/22  
\_\_\_\_\_  
Date

Justin Peart

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

jpeart@bermudian.org

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30116	<p>Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest earnings of this fund. Correct or provide a brief explanation of the revenue reported.</p> <p>Revenue Detail 6500, Fund 32: \$143,395.46</p>	<p>The capital reserve fund interest earnings was \$896.20. The District received \$142,499.26 of local funding for capital project expenditures that was deposited into the capital reserve fund.</p>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	4,316,389				
0110	Investments	3,006,654				
0120	Taxes Receivable	546,027				
0130	Due From Other Funds	166,739				
0141	Due From Other Governments	1,240,552				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$9,276,361</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$9,276,361</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		914,813	2,381,763		
0110	Investments			2,003,301		
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$914,813</b>	<b>\$4,385,064</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$914,813</b>	<b>\$4,385,064</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100	Cash and Cash Equivalents	7,612,965
0110	Investments	5,009,955
0120	Taxes Receivable	546,027
0130	Due From Other Funds	166,739
0141	Due From Other Governments	1,240,552
0142	State Revenue Receivable	
0143	Federal Revenue Receivable	
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
<b>Total Assets</b>		<b>\$14,576,238</b>
0910	Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$14,576,238</b>

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	358,504				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,325,537				
0462 Payroll Deductions and Withholding	1,280,694				
0480 Unearned Revenues	546,027				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$3,510,762</b>				
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	95,315				
0840 Assigned Fund Balance	2,924,538				
0850 Unassigned Fund Balance	2,745,746				
<b>Total Fund Balances</b>	<b>\$5,765,599</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$9,276,361</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>						
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance		914,813	4,385,064		
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$914,813</b>	<b>\$4,385,064</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$914,813</b>	<b>\$4,385,064</b>		



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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	358,504	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	1,325,537	
0462 Payroll Deductions and Withholding	1,280,694	
0480 Unearned Revenues	546,027	
0490 Other Current Liabilities		
<b>Total Liabilities</b>	<b>\$3,510,762</b>	
0950 Deferred Inflows of Resources		
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	95,315	
0840 Assigned Fund Balance	8,224,415	
0850 Unassigned Fund Balance	2,745,746	
<b>Total Fund Balances</b>	<b>\$11,065,476</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$14,576,238</b>	

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	18,952,364				
7000 Revenue from State Sources	13,465,515				
8000 Revenue from Federal Sources	1,327,672				
<b>Total Revenues</b>	<b>\$33,745,551</b>				
<b>Expenditures</b>					
1000 Instruction	19,365,719				
2000 Support Services	10,172,870				
3000 Operation of Non-Instructional Services	1,024,145				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,856,142				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
<b>Total Expenditures</b>	<b>\$34,418,876</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$673,325)</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 and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>					

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources		143,395	7,280		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$143,395</b>	<b>\$7,280</b>		
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		170,864	11,525,495		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
<b>Total Expenditures</b>			<b>\$170,864</b>	<b>\$11,525,495</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$27,469)</b>	<b>(\$11,518,215)</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 and Leases					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>						

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	19,103,039
7000	Revenue from State Sources	13,465,515
8000	Revenue from Federal Sources	1,327,672
<b>Total Revenues</b>		<b>\$33,896,226</b>
<b>Expenditures</b>		
1000	Instruction	19,365,719
2000	Support Services	10,172,870
3000	Operation of Non-Instructional Services	1,024,145
4000	Facilities Acquisition, Construction and Improvement Services	11,696,359
5110	Debt Service	3,856,142
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases	
<b>Total Expenditures</b>		<b>\$46,115,235</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$12,219,009)</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 and Leases	
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<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>(\$673,325)</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	6,438,923				
<b>Fund Balance - End Of Year</b>		<b>\$5,765,598</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<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>(\$27,469)</b>	<b>(\$11,518,215)</b>		
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		942,281	15,903,280		
<b>Fund Balance - End Of Year</b>			<b>\$914,812</b>	<b>\$4,385,065</b>		

Amounts Expressed in Whole Dollars		<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>(\$12,219,009)</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	23,284,484
<b>Fund Balance - End Of Year</b>		<b>\$11,065,475</b>

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	295,360			295,360	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	20,221			20,221	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$315,581</b>			<b>\$315,581</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	74,246			74,246	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$74,246</b>			<b>\$74,246</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$389,827</b>			<b>\$389,827</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	166,739			166,739	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	876			876	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	24,017			24,017	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$191,632</b>			<b>\$191,632</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	10,150			10,150	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$10,150</b>			<b>\$10,150</b>	
<b>Total Liabilities</b>	<b>\$201,782</b>			<b>\$201,782</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	188,045			188,045	
<b>Total Net Position</b>	<b>\$188,045</b>			<b>\$188,045</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$389,827</b>			<b>\$389,827</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	131,524			131,524	
0071	Charges for Services					
0072	Other Operating Revenue					
<b>Total Operating Revenues</b>		<b>\$131,524</b>			<b>\$131,524</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	315,346			315,346	
200	Personnel Services – Employee Benefits	213,148			213,148	
300	Purchased Professional and Technical Services	2,461			2,461	
400	Purchased Property Services					
500	Other Purchased Services	485			485	
600	Supplies	658,781			658,781	
740	Depreciation	9,204			9,204	
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures	1,995			1,995	
<b>Total Operating Expenses</b>		<b>\$1,201,420</b>			<b>\$1,201,420</b>	
<b>Operating Income (Loss)</b>		<b>(\$1,069,896)</b>			<b>(\$1,069,896)</b>	
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments	135			135	
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	97,463			97,463	
8000	Revenue from Federal Sources	1,214,133			1,214,133	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$1,311,731</b>			<b>\$1,311,731</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>\$241,835</b>			<b>\$241,835</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<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>\$241,835</b>			<b>\$241,835</b>	
0002 Net Position - Beginning of Fiscal Year	(53,790)			(53,790)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$188,045</b>			<b>\$188,045</b>	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>						
0011	Cash Receipts From Users	126,360			126,360	
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	530,324			530,324	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	666,805			666,805	
0018	Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$1,070,769)</b>			<b>(\$1,070,769)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	98,396			98,396	
0023	Receipts From Federal Sources -8000	1,238,258			1,238,258	
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>\$1,336,654</b>			<b>\$1,336,654</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
0031	Payments For Fac Acq, Const, and Imp - 4000	(33,996)			(33,996)	
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>(\$33,996)</b>			<b>(\$33,996)</b>	
<b>Cash Flows From Investing Activities</b>						
0041	Earnings on Investments - 6500	135			135	
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)

Net Cash Prov By (Used for) Investing Activities	\$135	\$135
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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>232,024</b>			<b>232,024</b>	
0004 Cash and Cash Equivalents Beginning of Year	63,336			63,336	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$295,360</b>			<b>\$295,360</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,069,896)			(1,069,896)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	9,204			9,204	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	545			545	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(3,628)			(3,628)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(5,164)			(5,164)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(1,830)			(1,830)	
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>(\$873)</b>			<b>(\$873)</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,070,769)</b>			<b>(\$1,070,769)</b>	
<hr/>					

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents	21,733			158,042
0110	Investments				12,000
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>		<b>\$21,733</b>			<b>\$170,042</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$21,733</b>			<b>\$170,042</b>



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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			179,775
0110	Investments			12,000
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>				<b>\$191,775</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$191,775</b>

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position	21,733			170,042
<b>Total Net Position</b>		<b>\$21,733</b>			<b>\$170,042</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$21,733</b>			<b>\$170,042</b>

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			191,775
<b>Total Net Position</b>				<b>\$191,775</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$191,775</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions	2,723			201,577		
0095 Net Investment Earnings						
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	3,970					
0094 Other Deductions				180,042		
<b>Change In Net Position</b>	<b>(\$1,247)</b>			<b>\$21,535</b>		
0006 Net Position – Beginning of Fiscal Year	22,980			148,507		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$21,733</b>			<b>\$170,042</b>		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	204,300
0095	Net Investment Earnings	
0092	Other Additions	
<b>Deductions</b>		
0093	Scholarships Awarded	3,970
0094	Other Deductions	180,042
<b>Change In Net Position</b>		<b>\$20,288</b>
0006	Net Position – Beginning of Fiscal Year	171,487
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$191,775</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	12,757,966.35			12,757,966.35
6112 Interim Real Estate Taxes	77,348.32			77,348.32
6113 Public Utility Realty Taxes	16,791.58			16,791.58
6114 Payments in Lieu of Current Taxes - State / Local	1,386.41			1,386.41
6120 Current Per Capita Taxes, Section 679	41,263.60			41,263.60
6141 Current Act 511 Per Capita Taxes	41,263.60			41,263.60
6151 Current Act 511 Earned Income Taxes	4,614,192.89			4,614,192.89
6153 Current Act 511 Real Estate Transfer Taxes	328,642.99			328,642.99
6154 Current Act 511 Amusement Taxes	72.00			72.00
6411 Delinquent Real Estate Taxes	475,093.12			475,093.12
6500 Earnings on Investments	13,042.23			
6700 Revenues from LEA Activities	43,824.76			
6832 Federal IDEA Revenue Received as Pass Through	354,141.67			
6910 Rentals	4,170.00			
6943 Adult Education Tuition	2,289.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	157,513.75			
6999 Other Revenues Not Specified Above	23,362.07			
<b>TOTAL Revenue from Local Sources</b>	<b>\$18,952,364.34</b>			<b>\$18,354,020.86</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	6,456,388.48			
7112 Basic Education Funding-Social Security	544,850.83			
7160 Tuition for Orphans Subsidy	24,323.72			
7220 Vocational Education	51,434.00			
7250 Migratory Children	1,760.00			
7271 Special Education funds for School-Aged Pupils	1,229,161.02			
7311 Pupil Transportation Subsidy	1,226,061.73			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	18,865.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	221,006.29			
7330 Health Services (Medical, Dental, Nurse, Act 25)	31,882.92			
7340 State Property Tax Reduction Allocation	610,377.65			
7361 School Safety and Security Grants	57,009.00			
7505 Ready to Learn Block Grant	330,674.00			
7820 State Share of Retirement Contributions	2,661,720.80			
<b>TOTAL Revenue from State Sources</b>	<b>\$13,465,515.44</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	280,010.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	57,362.52			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	12,587.00			
8517 NCLB, Title IV - 21St Century Schools	19,369.60			
8521 Vocational Education - Operating Expenditures	18,924.90			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	76,723.48			
8742 Governor's Emergency Education Relief Fund (GEER)	0.26			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	581,073.56			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	174,111.88			
8747 ARP ECF - Emergency Connectivity Fund	73,500.00			
8751 ARP ESSER Learning Loss	15,950.68			
8752 ARP ESSER Summer Programs	6,876.20			
8753 ARP ESSER Afterschool Programs	10,281.20			
8754 ARP ESSER Homeless Children and Youth Funds	900.39			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,327,671.67</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$33,745,551.45</b>			<b>\$18,354,020.86</b>



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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	12,757,966.35					
6112 Interim Real Estate Taxes	77,348.32					
6113 Public Utility Realty Taxes	16,791.58					
6114 Payments in Lieu of Current Taxes - State / Local	1,386.41					
6120 Current Per Capita Taxes, Section 679	41,263.60					
6141 Current Act 511 Per Capita Taxes	41,263.60					
6151 Current Act 511 Earned Income Taxes	4,614,192.89					
6153 Current Act 511 Real Estate Transfer Taxes	328,642.99					
6154 Current Act 511 Amusement Taxes	72.00					
6411 Delinquent Real Estate Taxes	475,093.12					
6500 Earnings on Investments	13,042.23					
6700 Revenues from LEA Activities	43,824.76					
6832 Federal IDEA Revenue Received as Pass Through	354,141.67					
6910 Rentals	4,170.00					
6943 Adult Education Tuition	2,289.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	157,513.75					
6999 Other Revenues Not Specified Above	23,362.07					
<b>6000 Total Revenue from Local Sources</b>	<b>\$18,952,364.34</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	6,456,388.48					
7112 Basic Education Funding-Social Security	544,850.83					
7160 Tuition for Orphans Subsidy	24,323.72					
7220 Vocational Education	51,434.00					
7250 Migratory Children	1,760.00					
7271 Special Education funds for School-Aged Pupils	1,229,161.02					
7311 Pupil Transportation Subsidy	1,226,061.73					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	18,865.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	221,006.29					
7330 Health Services (Medical, Dental, Nurse, Act 25)	31,882.92					
7340 State Property Tax Reduction Allocation	610,377.65					
7361 School Safety and Security Grants	57,009.00					
7505 Ready to Learn Block Grant	330,674.00					
7820 State Share of Retirement Contributions	2,661,720.80					
<b>7000 Total Revenue from State Sources</b>	<b>\$13,465,515.44</b>					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					12,757,966.35
6112 Interim Real Estate Taxes					77,348.32
6113 Public Utility Realty Taxes					16,791.58
6114 Payments in Lieu of Current Taxes - State / Local					1,386.41
6120 Current Per Capita Taxes, Section 679					41,263.60
6141 Current Act 511 Per Capita Taxes					41,263.60
6151 Current Act 511 Earned Income Taxes					4,614,192.89
6153 Current Act 511 Real Estate Transfer Taxes					328,642.99
6154 Current Act 511 Amusement Taxes					72.00
6411 Delinquent Real Estate Taxes					475,093.12
6500 Earnings on Investments	143,395.46	7,279.65			163,717.34
6700 Revenues from LEA Activities					43,824.76
6832 Federal IDEA Revenue Received as Pass Through					354,141.67
6910 Rentals					4,170.00
6943 Adult Education Tuition					2,289.00
6944 Receipts from Other LEAs in Pennsylvania - Education					157,513.75
6999 Other Revenues Not Specified Above					23,362.07
<b>6000 Total Revenue from Local Sources</b>	<b>\$143,395.46</b>	<b>\$7,279.65</b>			<b>\$19,103,039.45</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					6,456,388.48
7112 Basic Education Funding-Social Security					544,850.83
7160 Tuition for Orphans Subsidy					24,323.72
7220 Vocational Education					51,434.00
7250 Migratory Children					1,760.00
7271 Special Education funds for School-Aged Pupils					1,229,161.02
7311 Pupil Transportation Subsidy					1,226,061.73
7312 Nonpublic and Charter School Pupil Transportation Subsidy					18,865.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					221,006.29
7330 Health Services (Medical, Dental, Nurse, Act 25)					31,882.92
7340 State Property Tax Reduction Allocation					610,377.65
7361 School Safety and Security Grants					57,009.00
7505 Ready to Learn Block Grant					330,674.00
7820 State Share of Retirement Contributions					2,661,720.80
<b>7000 Total Revenue from State Sources</b>					<b>\$13,465,515.44</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose</u> <u>Trust (27)</u>	<u>Other Compt</u> <u>Approved (28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	280,010.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	57,362.52					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	12,587.00					
8517 NCLB, Title IV - 21St Century Schools	19,369.60					
8521 Vocational Education - Operating Expenditures	18,924.90					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	76,723.48					
8742 Governor's Emergency Education Relief Fund (GEER)	0.26					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	581,073.56					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	174,111.88					
8747 ARP ECF - Emergency Connectivity Fund	73,500.00					
8751 ARP ESSER Learning Loss	15,950.68					
8752 ARP ESSER Summer Programs	6,876.20					
8753 ARP ESSER Afterschool Programs	10,281.20					
8754 ARP ESSER Homeless Children and Youth Funds	900.39					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,327,671.67</b>					
<b>Total From All Sources</b>	<b>\$33,745,551.45</b>					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					280,010.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					57,362.52
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					12,587.00
8517 NCLB, Title IV - 21st Century Schools					19,369.60
8521 Vocational Education - Operating Expenditures					18,924.90
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					76,723.48
8742 Governor's Emergency Education Relief Fund (GEER)					0.26
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					581,073.56
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					174,111.88
8747 ARP ECF - Emergency Connectivity Fund					73,500.00
8751 ARP ESSER Learning Loss					15,950.68
8752 ARP ESSER Summer Programs					6,876.20
8753 ARP ESSER Afterschool Programs					10,281.20
8754 ARP ESSER Homeless Children and Youth Funds					900.39
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,327,671.67</b>
<b>Total From All Sources</b>	<b>\$143,395.46</b>	<b>\$7,279.65</b>			<b>\$33,896,226.56</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
Revenue from Local Sources	18,952,364.34					
Revenue from State Sources	13,465,515.44					
Revenue from Federal Sources	1,327,671.67					
Total From All Sources	\$33,745,551.45					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	143,395.46	7,279.65			19,103,039.45
Revenue from State Sources					13,465,515.44
Revenue from Federal Sources					1,327,671.67
Total From All Sources	\$143,395.46	\$7,279.65			\$33,896,226.56

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	8,991,264.94
<b>Total Personnel Services – Salaries</b>	<b>\$8,991,264.94</b>
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,972,381.48
220 Social Security Contributions	650,515.24
230 PSERS Retirement Contributions	3,145,297.25
250 Unemployment Compensation	1,000.80
260 Workers' Compensation	60,040.00
299 All Other Employee Benefits	132,786.92
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,962,021.69</b>
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	703,313.10
329 Professional Educational Services – Other	451,127.35
330 Other Professional Services	345,929.72
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,500,370.17</b>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	5,012.97
440 Rentals	7,650.78
<b>Total Purchased Property Services</b>	<b>\$12,663.75</b>
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	890.00
561 Tuition To Other School Districts Within the State	162,214.91
562 Tuition To Pennsylvania Charter Schools	2,096,958.58
564 Tuition To Career and Technology Centers	206,166.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	119,711.71
580 Travel	2,144.74
<b>Total Other Purchased Services</b>	<b>\$2,588,085.94</b>
600 <u>Supplies</u>	
610 General Supplies	156,781.81
620 Energy	2,891.34
640 Books and Periodicals	43,502.34
<b>Total Supplies</b>	<b>\$203,175.49</b>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	78,207.18
762 Capitalized Equipment - Replacement	2,128.50
<b>Total Property</b>	<b>\$80,335.68</b>
800 <u>Other Objects</u>	
810 Dues and Fees	27,801.50
<b>Total Other Objects</b>	<b>\$27,801.50</b>
<b>Total 1000 Instruction</b>	<b>\$19,365,719.16</b>

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	3,272,207.40	3,544,891.35	436,932.67	7,254,031.42
<b>Total Personnel Services – Salaries</b>	<b>\$3,272,207.40</b>	<b>\$3,544,891.35</b>	<b>\$436,932.67</b>	<b>\$7,254,031.42</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	682,446.36	739,316.88	79,830.08	1,501,593.32
220 Social Security Contributions	237,253.11	257,024.21	31,680.93	525,958.25
230 PSERS Retirement Contributions	1,145,510.48	1,240,969.68	149,384.23	2,535,864.39
250 Unemployment Compensation	480.38	520.42		1,000.80
260 Workers' Compensation	28,819.20	31,220.80		60,040.00
299 All Other Employee Benefits	59,092.76	64,017.16		123,109.92
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,153,602.29</b>	<b>\$2,333,069.15</b>	<b>\$260,895.24</b>	<b>\$4,747,566.68</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	8,555.25	9,268.19		17,823.44
329 Professional Educational Services – Other	215,101.13	233,026.22		448,127.35
330 Other Professional Services	81,001.08	87,751.17	47,109.00	215,861.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$304,657.46</b>	<b>\$330,045.58</b>	<b>\$47,109.00</b>	<b>\$681,812.04</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	2,406.23	2,606.74		5,012.97
440 Rentals	3,672.37	3,978.41		7,650.78
<b>Total Purchased Property Services</b>	<b>\$6,078.60</b>	<b>\$6,585.15</b>		<b>\$12,663.75</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		890.00		890.00
562 Tuition To Pennsylvania Charter Schools	808,977.52	876,392.32		1,685,369.84
580 Travel	556.85	603.25		1,160.10
<b>Total Other Purchased Services</b>	<b>\$809,534.37</b>	<b>\$877,885.57</b>		<b>\$1,687,419.94</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	56,811.39	61,545.68	5,558.32	123,915.39
620 Energy		1,434.03		1,434.03
640 Books and Periodicals	13,583.06	14,714.99	5,825.24	34,123.29
<b>Total Supplies</b>	<b>\$70,394.45</b>	<b>\$77,694.70</b>	<b>\$11,383.56</b>	<b>\$159,472.71</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	11,778.87	12,760.44	46,393.82	70,933.13
762 Capitalized Equipment - Replacement	1,021.68	1,106.82		2,128.50
<b>Total Property</b>	<b>\$12,800.55</b>	<b>\$13,867.26</b>	<b>\$46,393.82</b>	<b>\$73,061.63</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	5,045.67	5,466.14	10,368.44	20,880.25
<b>Total Other Objects</b>	<b>\$5,045.67</b>	<b>\$5,466.14</b>	<b>\$10,368.44</b>	<b>\$20,880.25</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$6,634,320.79</b>	<b>\$7,189,504.90</b>	<b>\$813,082.73</b>	<b>\$14,636,908.42</b>



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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	3,272,207.40	3,544,891.35	436,932.67	7,254,031.42
<b>Total Personnel Services – Salaries</b>	<b>\$3,272,207.40</b>	<b>\$3,544,891.35</b>	<b>\$436,932.67</b>	<b>\$7,254,031.42</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	682,446.36	739,316.88	79,830.08	1,501,593.32
220 Social Security Contributions	237,253.11	257,024.21	31,680.93	525,958.25
230 PSERS Retirement Contributions	1,145,510.48	1,240,969.68	149,384.23	2,535,864.39
250 Unemployment Compensation	480.38	520.42		1,000.80
260 Workers' Compensation	28,819.20	31,220.80		60,040.00
299 All Other Employee Benefits	59,092.76	64,017.16		123,109.92
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,153,602.29</b>	<b>\$2,333,069.15</b>	<b>\$260,895.24</b>	<b>\$4,747,566.68</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	8,555.25	9,268.19		17,823.44
329 Professional Educational Services – Other	215,101.13	233,026.22		448,127.35
330 Other Professional Services	81,001.08	87,751.17	47,109.00	215,861.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$304,657.46</b>	<b>\$330,045.58</b>	<b>\$47,109.00</b>	<b>\$681,812.04</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	2,406.23	2,606.74		5,012.97
440 Rentals	3,672.37	3,978.41		7,650.78
<b>Total Purchased Property Services</b>	<b>\$6,078.60</b>	<b>\$6,585.15</b>		<b>\$12,663.75</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		890.00		890.00
562 Tuition To Pennsylvania Charter Schools	808,977.52	876,392.32		1,685,369.84
580 Travel	556.85	603.25		1,160.10
<b>Total Other Purchased Services</b>	<b>\$809,534.37</b>	<b>\$877,885.57</b>		<b>\$1,687,419.94</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	56,811.39	61,545.68	5,558.32	123,915.39
620 Energy		1,434.03		1,434.03
640 Books and Periodicals	13,583.06	14,714.99	5,825.24	34,123.29
<b>Total Supplies</b>	<b>\$70,394.45</b>	<b>\$77,694.70</b>	<b>\$11,383.56</b>	<b>\$159,472.71</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	11,778.87	12,760.44	46,393.82	70,933.13
762 Capitalized Equipment - Replacement	1,021.68	1,106.82		2,128.50
<b>Total Property</b>	<b>\$12,800.55</b>	<b>\$13,867.26</b>	<b>\$46,393.82</b>	<b>\$73,061.63</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	5,045.67	5,466.14	10,368.44	20,880.25
<b>Total Other Objects</b>	<b>\$5,045.67</b>	<b>\$5,466.14</b>	<b>\$10,368.44</b>	<b>\$20,880.25</b>
<b>Total 1110 Regular Programs</b>	<b>\$6,634,320.79</b>	<b>\$7,189,504.90</b>	<b>\$813,082.73</b>	<b>\$14,636,908.42</b>

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	425,505.13	624,500.63	58,769.68	1,108,775.44
<b>Total Personnel Services – Salaries</b>	<b>\$425,505.13</b>	<b>\$624,500.63</b>	<b>\$58,769.68</b>	<b>\$1,108,775.44</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	113,227.81	179,344.71	11,628.75	304,201.27
220 Social Security Contributions	30,653.15	44,753.47	4,012.82	79,419.44
230 PSERS Retirement Contributions	148,587.82	218,109.86	20,534.20	387,231.88
299 All Other Employee Benefits		1,331.00		1,331.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$292,468.78</b>	<b>\$443,539.04</b>	<b>\$36,175.77</b>	<b>\$772,183.59</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	329,035.04	356,454.62		685,489.66
329 Professional Educational Services – Other	1,440.00	1,560.00		3,000.00
330 Other Professional Services	49,155.10	50,989.86		100,144.96
<b>Total Purchased Professional and Technical Services</b>	<b>\$379,630.14</b>	<b>\$409,004.48</b>		<b>\$788,634.62</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	67,157.99	72,754.48		139,912.47
562 Tuition To Pennsylvania Charter Schools	197,562.60	214,026.14		411,588.74
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	57,461.62	62,250.09		119,711.71
580 Travel	173.87	184.60		358.47
<b>Total Other Purchased Services</b>	<b>\$322,356.08</b>	<b>\$349,215.31</b>		<b>\$671,571.39</b>
<b>600 Supplies</b>				
610 General Supplies	2,123.22	3,071.36	4,000.87	9,195.45
640 Books and Periodicals	2,220.30	2,508.79	1,625.96	6,355.05
<b>Total Supplies</b>	<b>\$4,343.52</b>	<b>\$5,580.15</b>	<b>\$5,626.83</b>	<b>\$15,550.50</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	360.39			360.39
<b>Total Property</b>	<b>\$360.39</b>			<b>\$360.39</b>
<b>800 Other Objects</b>				
810 Dues and Fees	205.00	205.00		410.00
<b>Total Other Objects</b>	<b>\$205.00</b>	<b>\$205.00</b>		<b>\$410.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,424,869.04</b>	<b>\$1,832,044.61</b>	<b>\$100,572.28</b>	<b>\$3,357,485.93</b>

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General Fund (10)

1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	32,520.80	30,019.20		62,540.00
<b>Total Personnel Services – Salaries</b>	<b>\$32,520.80</b>	<b>\$30,019.20</b>		<b>\$62,540.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	10,336.68	9,541.56		19,878.24
220 Social Security Contributions	2,296.58	2,119.92		4,416.50
230 PSERS Retirement Contributions	11,362.73	10,488.67		21,851.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$23,995.99</b>	<b>\$22,150.15</b>		<b>\$46,146.14</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	14,111.82	13,026.30		27,138.12
<b>Total Purchased Professional and Technical Services</b>	<b>\$14,111.82</b>	<b>\$13,026.30</b>		<b>\$27,138.12</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	269.57	248.84		518.41
<b>Total Supplies</b>	<b>\$269.57</b>	<b>\$248.84</b>		<b>\$518.41</b>
<b>Total 1220 Sensory Support</b>	<b>\$70,898.18</b>	<b>\$65,444.49</b>		<b>\$136,342.67</b>

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		168,748.41		168,748.41
<b>Total Personnel Services – Salaries</b>		<b>\$168,748.41</b>		<b>\$168,748.41</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		58,337.76		58,337.76
220 Social Security Contributions		11,913.93		11,913.93
230 PSERS Retirement Contributions		58,960.68		58,960.68
<b>Total Personnel Services – Employee Benefits</b>		<b>\$129,212.37</b>		<b>\$129,212.37</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	67,157.99	72,754.48		139,912.47
<b>Total Other Purchased Services</b>	<b>\$67,157.99</b>	<b>\$72,754.48</b>		<b>\$139,912.47</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		818.99		818.99
640 Books and Periodicals		103.46		103.46
<b>Total Supplies</b>		<b>\$922.45</b>		<b>\$922.45</b>
<b>Total 1230 Emotional Support</b>	<b>\$67,157.99</b>	<b>\$371,637.71</b>		<b>\$438,795.70</b>

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	392,984.33	425,733.02	58,769.68	877,487.03
<b>Total Personnel Services – Salaries</b>	<b>\$392,984.33</b>	<b>\$425,733.02</b>	<b>\$58,769.68</b>	<b>\$877,487.03</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	102,891.13	111,465.39	11,628.75	225,985.27
220 Social Security Contributions	28,356.57	30,719.62	4,012.82	63,089.01
230 PSERS Retirement Contributions	137,225.09	148,660.51	20,534.20	306,419.80
299 All Other Employee Benefits		1,331.00		1,331.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$268,472.79</b>	<b>\$292,176.52</b>	<b>\$36,175.77</b>	<b>\$596,825.08</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	1,440.00	1,560.00		3,000.00
330 Other Professional Services	35,043.28	37,963.56		73,006.84
<b>Total Purchased Professional and Technical Services</b>	<b>\$36,483.28</b>	<b>\$39,523.56</b>		<b>\$76,006.84</b>
<b>500 <u>Other Purchased Services</u></b>				
562 Tuition To Pennsylvania Charter Schools	197,562.60	214,026.14		411,588.74
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	57,461.62	62,250.09		119,711.71
580 Travel	173.87	184.60		358.47
<b>Total Other Purchased Services</b>	<b>\$255,198.09</b>	<b>\$276,460.83</b>		<b>\$531,658.92</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,853.65	2,003.53	4,000.87	7,858.05
640 Books and Periodicals	2,220.30	2,405.33	1,625.96	6,251.59
<b>Total Supplies</b>	<b>\$4,073.95</b>	<b>\$4,408.86</b>	<b>\$5,626.83</b>	<b>\$14,109.64</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	360.39			360.39
<b>Total Property</b>	<b>\$360.39</b>			<b>\$360.39</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	205.00	205.00		410.00
<b>Total Other Objects</b>	<b>\$205.00</b>	<b>\$205.00</b>		<b>\$410.00</b>
<b>Total 1240 Academic Support</b>	<b>\$957,777.83</b>	<b>\$1,038,507.79</b>	<b>\$100,572.28</b>	<b>\$2,096,857.90</b>

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	359,125.13	389,052.22	58,769.68	806,947.03
<b>Total Personnel Services – Salaries</b>	<b>\$359,125.13</b>	<b>\$389,052.22</b>	<b>\$58,769.68</b>	<b>\$806,947.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	93,349.57	101,128.71	11,628.75	206,107.03
220 Social Security Contributions	25,993.40	28,159.51	4,012.82	58,165.73
230 PSERS Retirement Contributions	125,394.58	135,844.12	20,534.20	281,772.90
299 All Other Employee Benefits		1,331.00		1,331.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$244,737.55</b>	<b>\$266,463.34</b>	<b>\$36,175.77</b>	<b>\$547,376.66</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	1,440.00	1,560.00		3,000.00
330 Other Professional Services	35,043.28	37,963.56		73,006.84
<b>Total Purchased Professional and Technical Services</b>	<b>\$36,483.28</b>	<b>\$39,523.56</b>		<b>\$76,006.84</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	197,562.60	214,026.14		411,588.74
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	57,461.62	62,250.09		119,711.71
580 Travel	128.87	139.60		268.47
<b>Total Other Purchased Services</b>	<b>\$255,153.09</b>	<b>\$276,415.83</b>		<b>\$531,568.92</b>
<b>600 Supplies</b>				
610 General Supplies	1,798.65	1,948.53	4,000.87	7,748.05
640 Books and Periodicals	2,220.30	2,405.33	1,625.96	6,251.59
<b>Total Supplies</b>	<b>\$4,018.95</b>	<b>\$4,353.86</b>	<b>\$5,626.83</b>	<b>\$13,999.64</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	360.39			360.39
<b>Total Property</b>	<b>\$360.39</b>			<b>\$360.39</b>
<b>800 Other Objects</b>				
810 Dues and Fees	175.00	175.00		350.00
<b>Total Other Objects</b>	<b>\$175.00</b>	<b>\$175.00</b>		<b>\$350.00</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$900,053.39</b>	<b>\$975,983.81</b>	<b>\$100,572.28</b>	<b>\$1,976,609.48</b>

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	33,859.20	36,680.80		70,540.00
<b>Total Personnel Services – Salaries</b>	<b>\$33,859.20</b>	<b>\$36,680.80</b>		<b>\$70,540.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	9,541.56	10,336.68		19,878.24
220 Social Security Contributions	2,363.17	2,560.11		4,923.28
230 PSERS Retirement Contributions	11,830.51	12,816.39		24,646.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$23,735.24</b>	<b>\$25,713.18</b>		<b>\$49,448.42</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	45.00	45.00		90.00
<b>Total Other Purchased Services</b>	<b>\$45.00</b>	<b>\$45.00</b>		<b>\$90.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	55.00	55.00		110.00
<b>Total Supplies</b>	<b>\$55.00</b>	<b>\$55.00</b>		<b>\$110.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	30.00	30.00		60.00
<b>Total Other Objects</b>	<b>\$30.00</b>	<b>\$30.00</b>		<b>\$60.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$57,724.44</b>	<b>\$62,523.98</b>		<b>\$120,248.42</b>

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	329,035.04	356,454.62		685,489.66
Total Purchased Professional and Technical Services	\$329,035.04	\$356,454.62		\$685,489.66
Total 1290 Special Programs - Other Support	\$329,035.04	\$356,454.62		\$685,489.66



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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		491,449.43	9,509.67	500,959.10
<b>Total Personnel Services – Salaries</b>		<b>\$491,449.43</b>	<b>\$9,509.67</b>	<b>\$500,959.10</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		136,849.02		136,849.02
220 Social Security Contributions		35,194.69	727.44	35,922.13
230 PSERS Retirement Contributions		174,836.83	3,322.67	178,159.50
299 All Other Employee Benefits		8,346.00		8,346.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$355,226.54</b>	<b>\$4,050.11</b>	<b>\$359,276.65</b>
<b>500 <u>Other Purchased Services</u></b>				
564 Tuition To Career and Technology Centers		206,166.00		206,166.00
580 Travel		626.17		626.17
<b>Total Other Purchased Services</b>		<b>\$206,792.17</b>		<b>\$206,792.17</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		15,637.93	7,390.13	23,028.06
620 Energy		1,457.31		1,457.31
640 Books and Periodicals		2,808.00		2,808.00
<b>Total Supplies</b>		<b>\$19,903.24</b>	<b>\$7,390.13</b>	<b>\$27,293.37</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional		6,913.66		6,913.66
<b>Total Property</b>		<b>\$6,913.66</b>		<b>\$6,913.66</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		6,511.25		6,511.25
<b>Total Other Objects</b>		<b>\$6,511.25</b>		<b>\$6,511.25</b>
<b>Total 1300 Vocational Education</b>		<b>\$1,086,796.29</b>	<b>\$20,949.91</b>	<b>\$1,107,746.20</b>

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	58,418.40	62,831.60	4,798.98	126,048.98
Total Personnel Services – Salaries	\$58,418.40	\$62,831.60	\$4,798.98	\$126,048.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,235.05	12,171.31	6,331.51	29,737.87
220 Social Security Contributions	4,215.14	4,533.30	356.05	9,104.49
230 PSERS Retirement Contributions	20,411.36	21,953.33	1,676.79	44,041.48
Total Personnel Services – Employee Benefits	\$35,861.55	\$38,657.94	\$8,364.35	\$82,883.84
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	14,104.13	15,279.48	539.90	29,923.51
Total Purchased Professional and Technical Services	\$14,104.13	\$15,279.48	\$539.90	\$29,923.51
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		22,302.44		22,302.44
Total Other Purchased Services		\$22,302.44		\$22,302.44
600 <u>Supplies</u>				
610 General Supplies	308.60	334.31		642.91
640 Books and Periodicals	216.00			216.00
Total Supplies	\$524.60	\$334.31		\$858.91
Total 1400 Other Instructional Programs – Elementary / Secondary	\$108,908.68	\$139,405.77	\$13,703.23	\$262,017.68

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	420.00			420.00
<b>Total Personnel Services – Salaries</b>	<b>\$420.00</b>			<b>\$420.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	30.56			30.56
230 PSERS Retirement Contributions	146.75			146.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$177.31</b>			<b>\$177.31</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	12,108.96	13,118.04		25,227.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,108.96</b>	<b>\$13,118.04</b>		<b>\$25,227.00</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$12,706.27</b>	<b>\$13,118.04</b>		<b>\$25,824.31</b>

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General Fund (10)

1440 Alternative Regular Education Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State	22,302.44		22,302.44
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<b>Total Other Purchased Services</b>	<b>\$22,302.44</b>		<b>\$22,302.44</b>
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<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$22,302.44</b>		<b>\$22,302.44</b>
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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		22,302.44		22,302.44
Total Other Purchased Services		\$22,302.44		\$22,302.44
Total 1441 Adjudicated / Court-Placed Programs		\$22,302.44		\$22,302.44

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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	57,998.40	62,831.60	4,798.98	125,628.98
<b>Total Personnel Services – Salaries</b>	<b>\$57,998.40</b>	<b>\$62,831.60</b>	<b>\$4,798.98</b>	<b>\$125,628.98</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,235.05	12,171.31	6,331.51	29,737.87
220 Social Security Contributions	4,184.58	4,533.30	356.05	9,073.93
230 PSERS Retirement Contributions	20,264.61	21,953.33	1,676.79	43,894.73
<b>Total Personnel Services – Employee Benefits</b>	<b>\$35,684.24</b>	<b>\$38,657.94</b>	<b>\$8,364.35</b>	<b>\$82,706.53</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,995.17	2,161.44	539.90	4,696.51
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,995.17</b>	<b>\$2,161.44</b>	<b>\$539.90</b>	<b>\$4,696.51</b>
600 <u>Supplies</u>				
610 General Supplies	308.60	334.31		642.91
640 Books and Periodicals	216.00			216.00
<b>Total Supplies</b>	<b>\$524.60</b>	<b>\$334.31</b>		<b>\$858.91</b>
<b>Total 1490 Additional Other Instructional Programs</b>	<b>\$96,202.41</b>	<b>\$103,985.29</b>	<b>\$13,703.23</b>	<b>\$213,890.93</b>

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,450.00
Total Personnel Services – Salaries				\$1,450.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				110.93
Total Personnel Services – Employee Benefits				\$110.93
Total 1600 Adult Education Programs				\$1,560.93

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	3,249,132.68
Total Personnel Services – Salaries		\$3,249,132.68
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	910,839.56
220	Social Security Contributions	237,346.60
230	PSERS Retirement Contributions	1,111,623.60
299	All Other Employee Benefits	371,899.69
Total Personnel Services – Employee Benefits		\$2,631,709.45
300	<u>Purchased Professional and Technical Services</u>	
329	Professional Educational Services – Other	16,792.00
330	Other Professional Services	720,838.57
Total Purchased Professional and Technical Services		\$737,630.57
400	<u>Purchased Property Services</u>	
410	Cleaning Services	33,266.53
420	Utility Services	323,886.92
430	Repairs and Maintenance Services	87,130.59
440	Rentals	80,415.73
Total Purchased Property Services		\$524,699.77
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,788,312.02
520	Insurance – General	78,790.90
522	Automotive Liability Insurance	4,360.00
530	Communications	41,297.99
549	Other Advertising/Public Relations	8,857.06
550	Printing and Binding	284.88
580	Travel	6,614.25
595	IU Payments By Withholding	2,471.31
Total Other Purchased Services		\$1,930,988.41
600	<u>Supplies</u>	
610	General Supplies	253,309.11
620	Energy	332,271.24
640	Books and Periodicals	90,088.67
Total Supplies		\$675,669.02
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	357,959.24
762	Capitalized Equipment - Replacement	9,545.57
Total Property		\$367,504.81
800	<u>Other Objects</u>	
810	Dues and Fees	55,535.03
Total Other Objects		\$55,535.03
Total 2000 Support Services		\$10,172,869.74



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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	212,955.99	230,702.31		443,658.30
<b>Total Personnel Services – Salaries</b>	<b>\$212,955.99</b>	<b>\$230,702.31</b>		<b>\$443,658.30</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	42,682.03	46,238.87		88,920.90
220 Social Security Contributions	15,850.90	17,171.81		33,022.71
230 PSERS Retirement Contributions	74,406.97	80,607.54		155,014.51
<b>Total Personnel Services – Employee Benefits</b>	<b>\$132,939.90</b>	<b>\$144,018.22</b>		<b>\$276,958.12</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	15,592.59	16,891.97		32,484.56
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,592.59</b>	<b>\$16,891.97</b>		<b>\$32,484.56</b>
400 <u>Purchased Property Services</u>				
440 Rentals		369.10		369.10
<b>Total Purchased Property Services</b>		<b>\$369.10</b>		<b>\$369.10</b>
500 <u>Other Purchased Services</u>				
530 Communications	297.31	322.08		619.39
<b>Total Other Purchased Services</b>	<b>\$297.31</b>	<b>\$322.08</b>		<b>\$619.39</b>
600 <u>Supplies</u>				
610 General Supplies	9,284.14	10,057.80		19,341.94
640 Books and Periodicals	718.30	778.16		1,496.46
<b>Total Supplies</b>	<b>\$10,002.44</b>	<b>\$10,835.96</b>		<b>\$20,838.40</b>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		377.99		377.99
<b>Total Property</b>		<b>\$377.99</b>		<b>\$377.99</b>
800 <u>Other Objects</u>				
810 Dues and Fees		189.00		189.00
<b>Total Other Objects</b>		<b>\$189.00</b>		<b>\$189.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$371,788.23</b>	<b>\$403,706.63</b>		<b>\$775,494.86</b>

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	177,004.61	191,754.99		368,759.60
<b>Total Personnel Services – Salaries</b>	<b>\$177,004.61</b>	<b>\$191,754.99</b>		<b>\$368,759.60</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	42,682.03	46,238.87		88,920.90
220 Social Security Contributions	13,100.56	14,192.28		27,292.84
230 PSERS Retirement Contributions	61,845.52	66,999.31		128,844.83
<b>Total Personnel Services – Employee Benefits</b>	<b>\$117,628.11</b>	<b>\$127,430.46</b>		<b>\$245,058.57</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	15,592.59	16,891.97		32,484.56
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,592.59</b>	<b>\$16,891.97</b>		<b>\$32,484.56</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals		369.10		369.10
<b>Total Purchased Property Services</b>		<b>\$369.10</b>		<b>\$369.10</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,372.54	4,736.91		9,109.45
640 Books and Periodicals	432.95	469.03		901.98
<b>Total Supplies</b>	<b>\$4,805.49</b>	<b>\$5,205.94</b>		<b>\$10,011.43</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement		377.99		377.99
<b>Total Property</b>		<b>\$377.99</b>		<b>\$377.99</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		189.00		189.00
<b>Total Other Objects</b>		<b>\$189.00</b>		<b>\$189.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$315,030.80</b>	<b>\$342,219.45</b>		<b>\$657,250.25</b>

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	35,951.38	38,947.32		74,898.70
<b>Total Personnel Services – Salaries</b>	<b>\$35,951.38</b>	<b>\$38,947.32</b>		<b>\$74,898.70</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	2,750.34	2,979.53		5,729.87
230 PSERS Retirement Contributions	12,561.45	13,608.23		26,169.68
<b>Total Personnel Services – Employee Benefits</b>	<b>\$15,311.79</b>	<b>\$16,587.76</b>		<b>\$31,899.55</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	297.31	322.08		619.39
<b>Total Other Purchased Services</b>	<b>\$297.31</b>	<b>\$322.08</b>		<b>\$619.39</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,911.60	5,320.89		10,232.49
640 Books and Periodicals	285.35	309.13		594.48
<b>Total Supplies</b>	<b>\$5,196.95</b>	<b>\$5,630.02</b>		<b>\$10,826.97</b>
<b>Total 2140 Psychological Services</b>	<b>\$56,757.43</b>	<b>\$61,487.18</b>		<b>\$118,244.61</b>

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	143,802.22	137,075.39	5,975.81	286,853.42
<b>Total Personnel Services – Salaries</b>	<b>\$143,802.22</b>	<b>\$137,075.39</b>	<b>\$5,975.81</b>	<b>\$286,853.42</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	36,257.17	39,278.61		75,535.78
220 Social Security Contributions	10,478.64	9,987.44	438.73	20,904.81
230 PSERS Retirement Contributions	50,244.98	47,893.61	2,087.97	100,226.56
<b>Total Personnel Services – Employee Benefits</b>	<b>\$96,980.79</b>	<b>\$97,159.66</b>	<b>\$2,526.70</b>	<b>\$196,667.15</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	155,598.06	168,146.33		323,744.39
<b>Total Purchased Professional and Technical Services</b>	<b>\$155,598.06</b>	<b>\$168,146.33</b>		<b>\$323,744.39</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	3,149.45	3,411.91		6,561.36
<b>Total Purchased Property Services</b>	<b>\$3,149.45</b>	<b>\$3,411.91</b>		<b>\$6,561.36</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	3,864.78	4,186.84		8,051.62
<b>Total Other Purchased Services</b>	<b>\$3,864.78</b>	<b>\$4,186.84</b>		<b>\$8,051.62</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	13,102.48	13,933.12		27,035.60
640 Books and Periodicals	42,680.91	44,980.70		87,661.61
<b>Total Supplies</b>	<b>\$55,783.39</b>	<b>\$58,913.82</b>		<b>\$114,697.21</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	(7,131.63)	(15,331.29)	156,477.65	134,014.73
762 Capitalized Equipment - Replacement		546.20		546.20
<b>Total Property</b>	<b>(\$7,131.63)</b>	<b>(\$14,785.09)</b>	<b>\$156,477.65</b>	<b>\$134,560.93</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		79.00		79.00
<b>Total Other Objects</b>		<b>\$79.00</b>		<b>\$79.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$452,047.06</b>	<b>\$454,187.86</b>	<b>\$164,980.16</b>	<b>\$1,071,215.08</b>

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General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	8,588.60	9,304.32		17,892.92
Total Supplies	\$8,588.60	\$9,304.32		\$17,892.92
Total 2220 Technology Support Services	\$8,588.60	\$9,304.32		\$17,892.92

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	23,293.20	25,234.30		48,527.50
Total Personnel Services – Salaries	\$23,293.20	\$25,234.30		\$48,527.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,729.96	9,457.46		18,187.42
220 Social Security Contributions	1,697.12	1,838.55		3,535.67
230 PSERS Retirement Contributions	8,138.60	8,816.82		16,955.42
Total Personnel Services – Employee Benefits	\$18,565.68	\$20,112.83		\$38,678.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	152,187.66	164,869.97		317,057.63
Total Purchased Professional and Technical Services	\$152,187.66	\$164,869.97		\$317,057.63
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,149.45	3,411.91		6,561.36
Total Purchased Property Services	\$3,149.45	\$3,411.91		\$6,561.36
500 <u>Other Purchased Services</u>				
530 Communications	3,864.78	4,186.84		8,051.62
Total Other Purchased Services	\$3,864.78	\$4,186.84		\$8,051.62
600 <u>Supplies</u>				
610 General Supplies	2,883.76	3,124.07		6,007.83
640 Books and Periodicals	34,837.61	37,740.74		72,578.35
Total Supplies	\$37,721.37	\$40,864.81		\$78,586.18
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	(14,151.96)	(15,331.29)	156,477.65	126,994.40
762 Capitalized Equipment - Replacement		546.20		546.20
Total Property	(\$14,151.96)	(\$14,785.09)	\$156,477.65	\$127,540.60
Total 2240 Computer-Assisted Instruction Support Services	\$224,630.18	\$243,895.57	\$156,477.65	\$625,003.40

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	116,771.26	107,788.85		224,560.11
<b>Total Personnel Services – Salaries</b>	<b>\$116,771.26</b>	<b>\$107,788.85</b>		<b>\$224,560.11</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	27,527.21	29,821.15		57,348.36
220 Social Security Contributions	8,514.03	7,859.10		16,373.13
230 PSERS Retirement Contributions	40,799.91	37,661.45		78,461.36
<b>Total Personnel Services – Employee Benefits</b>	<b>\$76,841.15</b>	<b>\$75,341.70</b>		<b>\$152,182.85</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	2,609.76	2,409.00		5,018.76
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,609.76</b>	<b>\$2,409.00</b>		<b>\$5,018.76</b>
<b>600 Supplies</b>				
610 General Supplies	1,630.12	1,504.73		3,134.85
640 Books and Periodicals	7,843.30	7,239.96		15,083.26
<b>Total Supplies</b>	<b>\$9,473.42</b>	<b>\$8,744.69</b>		<b>\$18,218.11</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	7,020.33			7,020.33
<b>Total Property</b>	<b>\$7,020.33</b>			<b>\$7,020.33</b>
<b>800 Other Objects</b>				
810 Dues and Fees		79.00		79.00
<b>Total Other Objects</b>		<b>\$79.00</b>		<b>\$79.00</b>
<b>Total 2250 School Library Services</b>	<b>\$212,715.92</b>	<b>\$194,363.24</b>		<b>\$407,079.16</b>

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	3,737.76	4,052.24	5,975.81	13,765.81
<b>Total Personnel Services – Salaries</b>	<b>\$3,737.76</b>	<b>\$4,052.24</b>	<b>\$5,975.81</b>	<b>\$13,765.81</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	267.49	289.79	438.73	996.01
230 PSERS Retirement Contributions	1,306.47	1,415.34	2,087.97	4,809.78
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,573.96</b>	<b>\$1,705.13</b>	<b>\$2,526.70</b>	<b>\$5,805.79</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	800.64	867.36		1,668.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$800.64</b>	<b>\$867.36</b>		<b>\$1,668.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$6,112.36</b>	<b>\$6,624.73</b>	<b>\$8,502.51</b>	<b>\$21,239.60</b>



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General Fund (10)

<b>2300 Support Services – Administration</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	389,036.35	421,456.04	20,711.25	1,366,015.20
<b>Total Personnel Services – Salaries</b>	<b>\$389,036.35</b>	<b>\$421,456.04</b>	<b>\$20,711.25</b>	<b>\$1,366,015.20</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	124,732.85	135,127.26	12,591.63	375,638.15
220 Social Security Contributions	28,526.03	30,968.20	1,439.38	99,227.40
230 PSERS Retirement Contributions	135,258.61	146,530.16	7,236.55	463,374.14
299 All Other Employee Benefits	143,166.54	155,097.08		366,905.19
<b>Total Personnel Services – Employee Benefits</b>	<b>\$431,684.03</b>	<b>\$467,722.70</b>	<b>\$21,267.56</b>	<b>\$1,305,144.88</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				16,792.00
330 Other Professional Services		675.00	9,780.00	196,492.45
<b>Total Purchased Professional and Technical Services</b>		<b>\$675.00</b>	<b>\$9,780.00</b>	<b>\$213,284.45</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	27,651.72	29,956.02		76,791.35
<b>Total Purchased Property Services</b>	<b>\$27,651.72</b>	<b>\$29,956.02</b>		<b>\$76,791.35</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				78,377.90
530 Communications	2,557.54	2,770.66		5,328.20
549 Other Advertising/Public Relations				8,857.06
580 Travel	506.78	549.02	247.35	6,464.85
<b>Total Other Purchased Services</b>	<b>\$3,064.32</b>	<b>\$3,319.68</b>	<b>\$247.35</b>	<b>\$99,028.01</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	10,354.56	11,217.45	7,943.43	76,851.46
640 Books and Periodicals	204.11			576.96
<b>Total Supplies</b>	<b>\$10,558.67</b>	<b>\$11,217.45</b>	<b>\$7,943.43</b>	<b>\$77,428.42</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional			123,130.20	211,785.90
762 Capitalized Equipment - Replacement				2,146.17
<b>Total Property</b>			<b>\$123,130.20</b>	<b>\$213,932.07</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	3,705.04	4,013.79	18,547.30	46,894.65
<b>Total Other Objects</b>	<b>\$3,705.04</b>	<b>\$4,013.79</b>	<b>\$18,547.30</b>	<b>\$46,894.65</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$865,700.13</b>	<b>\$938,360.68</b>	<b>\$201,627.09</b>	<b>\$3,398,519.03</b>

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General Fund (10)

2310 Board Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,175.00
<b>Total Personnel Services – Salaries</b>				<b>\$1,175.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				89.90
<b>Total Personnel Services – Employee Benefits</b>				<b>\$89.90</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,100.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$9,100.00</b>
500 <u>Other Purchased Services</u>				
520 Insurance – General				70,722.90
549 Other Advertising/Public Relations				5,716.58
580 Travel				336.21
<b>Total Other Purchased Services</b>				<b>\$76,775.69</b>
800 <u>Other Objects</u>				
810 Dues and Fees				12,427.38
<b>Total Other Objects</b>				<b>\$12,427.38</b>
<b>Total 2310 Board Services</b>				<b>\$99,567.97</b>

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General Fund (10)

2320 Board Treasurer Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				400.00
Total Personnel Services – Salaries				\$400.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				30.60
Total Personnel Services – Employee Benefits				\$30.60
Total 2320 Board Treasurer Services				\$430.60

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				27,542.00
Total Personnel Services – Salaries				\$27,542.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,107.02
Total Personnel Services – Employee Benefits				\$2,107.02
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				98,151.49
Total Purchased Professional and Technical Services				\$98,151.49
500 <u>Other Purchased Services</u>				
520 Insurance – General				7,655.00
Total Other Purchased Services				\$7,655.00
600 <u>Supplies</u>				
610 General Supplies				14,578.72
Total Supplies				\$14,578.72
Total 2330 Tax Assessment and Collection Services				\$150,034.23

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				42,264.41
<b>Total Purchased Professional and Technical Services</b>				<b>\$42,264.41</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$42,264.41</b>

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<b>General Fund (10)</b>				
<b>2360 Office of the Superintendent / Executive Director Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				505,694.56
<b>Total Personnel Services – Salaries</b>				<b>\$505,694.56</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				103,186.41
220 Social Security Contributions				36,066.27
230 PSERS Retirement Contributions				174,348.82
299 All Other Employee Benefits				68,641.57
<b>Total Personnel Services – Employee Benefits</b>				<b>\$382,243.07</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				16,792.00
330 Other Professional Services			9,780.00	46,301.55
<b>Total Purchased Professional and Technical Services</b>			<b>\$9,780.00</b>	<b>\$63,093.55</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				19,183.61
<b>Total Purchased Property Services</b>				<b>\$19,183.61</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	745.58	807.71		1,553.29
549 Other Advertising/Public Relations				3,140.48
580 Travel			247.35	5,072.84
<b>Total Other Purchased Services</b>	<b>\$745.58</b>	<b>\$807.71</b>	<b>\$247.35</b>	<b>\$9,766.61</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			7,943.43	40,700.73
640 Books and Periodicals				372.85
<b>Total Supplies</b>			<b>\$7,943.43</b>	<b>\$41,073.58</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional			123,130.20	211,785.90
762 Capitalized Equipment - Replacement				2,146.17
<b>Total Property</b>			<b>\$123,130.20</b>	<b>\$213,932.07</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees			18,547.30	26,748.44
<b>Total Other Objects</b>			<b>\$18,547.30</b>	<b>\$26,748.44</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$745.58</b>	<b>\$807.71</b>	<b>\$159,648.28</b>	<b>\$1,261,735.49</b>

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General Fund (10)

2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	389,036.35	421,456.04	20,711.25	831,203.64
Total Personnel Services – Salaries	\$389,036.35	\$421,456.04	\$20,711.25	\$831,203.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	124,732.85	135,127.26	12,591.63	272,451.74
220 Social Security Contributions	28,526.03	30,968.20	1,439.38	60,933.61
230 PSERS Retirement Contributions	135,258.61	146,530.16	7,236.55	289,025.32
299 All Other Employee Benefits	143,166.54	155,097.08		298,263.62
Total Personnel Services – Employee Benefits	\$431,684.03	\$467,722.70	\$21,267.56	\$920,674.29
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		675.00		675.00
Total Purchased Professional and Technical Services		\$675.00		\$675.00
400 <u>Purchased Property Services</u>				
440 Rentals	27,651.72	29,956.02		57,607.74
Total Purchased Property Services	\$27,651.72	\$29,956.02		\$57,607.74
500 <u>Other Purchased Services</u>				
530 Communications	1,811.96	1,962.95		3,774.91
580 Travel	506.78	549.02		1,055.80
Total Other Purchased Services	\$2,318.74	\$2,511.97		\$4,830.71
600 <u>Supplies</u>				
610 General Supplies	10,354.56	11,217.45		21,572.01
640 Books and Periodicals	204.11			204.11
Total Supplies	\$10,558.67	\$11,217.45		\$21,776.12
800 <u>Other Objects</u>				
810 Dues and Fees	3,705.04	4,013.79		7,718.83
Total Other Objects	\$3,705.04	\$4,013.79		\$7,718.83
Total 2380 Office of the Principal Services	\$864,954.55	\$937,552.97	\$41,978.81	\$1,844,486.33

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			48,476.12	202,907.83
Total Personnel Services – Salaries			\$48,476.12	\$202,907.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			8,473.68	57,059.13
220 Social Security Contributions			3,463.74	14,761.85
230 PSERS Retirement Contributions			16,937.51	69,027.47
299 All Other Employee Benefits				3,428.50
Total Personnel Services – Employee Benefits			\$28,874.93	\$144,276.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				285.00
Total Purchased Professional and Technical Services				\$285.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				284.88
Total Other Purchased Services				\$284.88
600 <u>Supplies</u>				
610 General Supplies				7,571.72
640 Books and Periodicals				353.64
Total Supplies				\$7,925.36
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				548.95
Total Property				\$548.95
800 <u>Other Objects</u>				
810 Dues and Fees				938.00
Total Other Objects				\$938.00
Total 2400 Support Services – Pupil Health			\$77,351.05	\$357,166.97



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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			48,476.12	202,907.83
<b>Total Personnel Services – Salaries</b>			<b>\$48,476.12</b>	<b>\$202,907.83</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			8,473.68	57,059.13
220 Social Security Contributions			3,463.74	14,761.85
230 PSERS Retirement Contributions			16,937.51	69,027.47
299 All Other Employee Benefits				3,428.50
<b>Total Personnel Services – Employee Benefits</b>			<b>\$28,874.93</b>	<b>\$144,276.95</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				285.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$285.00</b>
<b>500 <u>Other Purchased Services</u></b>				
550 Printing and Binding				284.88
<b>Total Other Purchased Services</b>				<b>\$284.88</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				7,571.72
640 Books and Periodicals				353.64
<b>Total Supplies</b>				<b>\$7,925.36</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				548.95
<b>Total Property</b>				<b>\$548.95</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				938.00
<b>Total Other Objects</b>				<b>\$938.00</b>
<b>Total 2440 Nursing Services</b>			<b>\$77,351.05</b>	<b>\$357,166.97</b>

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				239,226.83
Total Personnel Services – Salaries				\$239,226.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				72,374.72
220 Social Security Contributions				17,393.95
230 PSERS Retirement Contributions				83,236.32
299 All Other Employee Benefits				1,566.00
Total Personnel Services – Employee Benefits				\$174,570.99
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				36,377.26
Total Purchased Professional and Technical Services				\$36,377.26
400 <u>Purchased Property Services</u>				
440 Rentals				2,944.44
Total Purchased Property Services				\$2,944.44
500 <u>Other Purchased Services</u>				
520 Insurance – General				413.00
Total Other Purchased Services				\$413.00
600 <u>Supplies</u>				
610 General Supplies				1,842.16
Total Supplies				\$1,842.16
800 <u>Other Objects</u>				
810 Dues and Fees				1,146.39
Total Other Objects				\$1,146.39
Total 2500 Support Services – Business				\$456,521.07

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				239,226.83
<b>Total Personnel Services – Salaries</b>				<b>\$239,226.83</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				72,374.72
220 Social Security Contributions				17,393.95
230 PSERS Retirement Contributions				83,236.32
299 All Other Employee Benefits				1,566.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$174,570.99</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				36,377.26
<b>Total Purchased Professional and Technical Services</b>				<b>\$36,377.26</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				2,944.44
<b>Total Purchased Property Services</b>				<b>\$2,944.44</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				413.00
<b>Total Other Purchased Services</b>				<b>\$413.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,842.16
<b>Total Supplies</b>				<b>\$1,842.16</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				1,146.39
<b>Total Other Objects</b>				<b>\$1,146.39</b>
<b>Total 2510 Fiscal Services</b>				<b>\$456,521.07</b>

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				192,400.19
Total Personnel Services – Salaries				\$192,400.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				50,850.56
220 Social Security Contributions				14,189.03
230 PSERS Retirement Contributions				66,875.14
299 All Other Employee Benefits				1,566.00
Total Personnel Services – Employee Benefits				\$133,480.73
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				36,377.26
Total Purchased Professional and Technical Services				\$36,377.26
400 <u>Purchased Property Services</u>				
440 Rentals				2,944.44
Total Purchased Property Services				\$2,944.44
500 <u>Other Purchased Services</u>				
520 Insurance – General				413.00
Total Other Purchased Services				\$413.00
600 <u>Supplies</u>				
610 General Supplies				1,608.16
Total Supplies				\$1,608.16
800 <u>Other Objects</u>				
810 Dues and Fees				986.39
Total Other Objects				\$986.39
Total 2511 Supervision of Fiscal Services - Head of Component				\$368,210.17

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				46,826.64
<b>Total Personnel Services – Salaries</b>				<b>\$46,826.64</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				21,524.16
220 Social Security Contributions				3,204.92
230 PSERS Retirement Contributions				16,361.18
<b>Total Personnel Services – Employee Benefits</b>				<b>\$41,090.26</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				234.00
<b>Total Supplies</b>				<b>\$234.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				160.00
<b>Total Other Objects</b>				<b>\$160.00</b>
<b>Total 2514 Payroll Services</b>				<b>\$88,310.90</b>

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				661,044.65
<b>Total Personnel Services – Salaries</b>				<b>\$661,044.65</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				222,507.24
220 Social Security Contributions				48,468.64
230 PSERS Retirement Contributions				223,474.87
<b>Total Personnel Services – Employee Benefits</b>				<b>\$494,450.75</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				119,017.09
<b>Total Purchased Professional and Technical Services</b>				<b>\$119,017.09</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				33,266.53
420 Utility Services				323,886.92
430 Repairs and Maintenance Services				80,569.23
440 Rentals				310.84
<b>Total Purchased Property Services</b>				<b>\$438,033.52</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				26,743.00
<b>Total Other Purchased Services</b>				<b>\$26,743.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	57,822.77	62,641.33		120,464.10
620 Energy				332,271.24
<b>Total Supplies</b>	<b>\$57,822.77</b>	<b>\$62,641.33</b>		<b>\$452,735.34</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				12,158.61
762 Capitalized Equipment - Replacement				5,926.26
<b>Total Property</b>				<b>\$18,084.87</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				3,037.99
<b>Total Other Objects</b>				<b>\$3,037.99</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$57,822.77</b>	<b>\$62,641.33</b>		<b>\$2,213,147.21</b>

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				661,044.65
Total Personnel Services – Salaries				\$661,044.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				222,507.24
220 Social Security Contributions				48,468.64
230 PSERS Retirement Contributions				223,474.87
Total Personnel Services – Employee Benefits				\$494,450.75
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				119,017.09
Total Purchased Professional and Technical Services				\$119,017.09
400 <u>Purchased Property Services</u>				
410 Cleaning Services				33,266.53
420 Utility Services				323,886.92
430 Repairs and Maintenance Services				80,569.23
440 Rentals				310.84
Total Purchased Property Services				\$438,033.52
500 <u>Other Purchased Services</u>				
530 Communications				26,743.00
Total Other Purchased Services				\$26,743.00
600 <u>Supplies</u>				
610 General Supplies	57,822.77	62,641.33		120,464.10
620 Energy				332,271.24
Total Supplies	\$57,822.77	\$62,641.33		\$452,735.34
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				12,158.61
762 Capitalized Equipment - Replacement				5,926.26
Total Property				\$18,084.87
800 <u>Other Objects</u>				
810 Dues and Fees				3,037.99
Total Other Objects				\$3,037.99
Total 2620 Operation of Buildings Services	\$57,822.77	\$62,641.33		\$2,213,147.21

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				49,426.45
Total Personnel Services – Salaries				\$49,426.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,803.64
220 Social Security Contributions				3,567.24
230 PSERS Retirement Contributions				17,269.73
Total Personnel Services – Employee Benefits				\$39,640.61
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			7,247.82	12,437.82
Total Purchased Professional and Technical Services			\$7,247.82	\$12,437.82
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			2,005.69	1,788,312.02
522 Automotive Liability Insurance				4,360.00
530 Communications				555.78
580 Travel				149.40
Total Other Purchased Services			\$2,005.69	\$1,793,377.20
600 <u>Supplies</u>				
610 General Supplies				202.13
Total Supplies				\$202.13
800 <u>Other Objects</u>				
810 Dues and Fees				3,250.00
Total Other Objects				\$3,250.00
Total 2700 Student Transportation Services			\$9,253.51	\$1,898,334.21



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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				49,426.45
<b>Total Personnel Services – Salaries</b>				<b>\$49,426.45</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				18,803.64
220 Social Security Contributions				3,567.24
230 PSERS Retirement Contributions				17,269.73
<b>Total Personnel Services – Employee Benefits</b>				<b>\$39,640.61</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services			7,247.82	12,437.82
<b>Total Purchased Professional and Technical Services</b>			<b>\$7,247.82</b>	<b>\$12,437.82</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				4,360.00
530 Communications				555.78
580 Travel				149.40
<b>Total Other Purchased Services</b>				<b>\$5,065.18</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				202.13
<b>Total Supplies</b>				<b>\$202.13</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				3,250.00
<b>Total Other Objects</b>				<b>\$3,250.00</b>
<b>Total 2710 Supervision of Student Transportation Services</b>			<b>\$7,247.82</b>	<b>\$110,022.19</b>

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General Fund (10)				
2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				49,426.45
<b>Total Personnel Services – Salaries</b>				<b>\$49,426.45</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				18,803.64
220 Social Security Contributions				3,567.24
230 PSERS Retirement Contributions				17,269.73
<b>Total Personnel Services – Employee Benefits</b>				<b>\$39,640.61</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			7,247.82	12,437.82
<b>Total Purchased Professional and Technical Services</b>			<b>\$7,247.82</b>	<b>\$12,437.82</b>
<b>500 Other Purchased Services</b>				
522 Automotive Liability Insurance				4,360.00
530 Communications				555.78
580 Travel				149.40
<b>Total Other Purchased Services</b>				<b>\$5,065.18</b>
<b>600 Supplies</b>				
610 General Supplies				202.13
<b>Total Supplies</b>				<b>\$202.13</b>
<b>800 Other Objects</b>				
810 Dues and Fees				3,250.00
<b>Total Other Objects</b>				<b>\$3,250.00</b>
<b>Total 2711 Supervision of Student Transportation Services – Head of Component</b>			<b>\$7,247.82</b>	<b>\$110,022.19</b>

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			2,005.69	1,045,922.70
Total Other Purchased Services			\$2,005.69	\$1,045,922.70
Total 2720 Vehicle Operation Services			\$2,005.69	\$1,045,922.70

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				742,389.32
Total Other Purchased Services				\$742,389.32
Total 2750 Nonpublic Transportation				\$742,389.32

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				2,471.31
Total Other Purchased Services				\$2,471.31
Total 2900 Other Support Services				\$2,471.31

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

595 IU Payments By Withholding			2,471.31
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<b>Total Other Purchased Services</b>			<b>\$2,471.31</b>
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<b>Total 2910 Support Services Not Listed Elsewhere In the 2000 Series</b>			<b>\$2,471.31</b>
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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	543,358.86
Total Personnel Services – Salaries		\$543,358.86
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	47,068.44
220	Social Security Contributions	40,742.86
230	PSERS Retirement Contributions	168,897.73
250	Unemployment Compensation	472.78
Total Personnel Services – Employee Benefits		\$257,181.81
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	33,753.83
Total Purchased Professional and Technical Services		\$33,753.83
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	14,613.80
440	Rentals	208.31
Total Purchased Property Services		\$14,822.11
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	10,021.65
520	Insurance – General	11,047.00
530	Communications	1,240.52
580	Travel	745.20
Total Other Purchased Services		\$23,054.37
600	<u>Supplies</u>	
610	General Supplies	48,263.48
620	Energy	538.68
640	Books and Periodicals	76.00
Total Supplies		\$48,878.16
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	27,946.40
762	Capitalized Equipment - Replacement	4,493.54
Total Property		\$32,439.94
800	<u>Other Objects</u>	
810	Dues and Fees	70,655.74
Total Other Objects		\$70,655.74
Total 3000 Operation of Non-Instructional Services		\$1,024,144.82

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<b>General Fund (10)</b>				
<b>3200 Student Activities</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				543,358.86
<b>Total Personnel Services – Salaries</b>				<b>\$543,358.86</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				47,068.44
220 Social Security Contributions				40,742.86
230 PSERS Retirement Contributions				168,897.73
250 Unemployment Compensation				472.78
<b>Total Personnel Services – Employee Benefits</b>				<b>\$257,181.81</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				33,753.83
<b>Total Purchased Professional and Technical Services</b>				<b>\$33,753.83</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				14,613.80
440 Rentals				208.31
<b>Total Purchased Property Services</b>				<b>\$14,822.11</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				10,021.65
520 Insurance – General				11,047.00
530 Communications				1,240.52
580 Travel				745.20
<b>Total Other Purchased Services</b>				<b>\$23,054.37</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				48,263.48
620 Energy				538.68
640 Books and Periodicals				76.00
<b>Total Supplies</b>				<b>\$48,878.16</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional			5,422.50	27,946.40
762 Capitalized Equipment - Replacement				4,493.54
<b>Total Property</b>			<b>\$5,422.50</b>	<b>\$32,439.94</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				69,055.74
<b>Total Other Objects</b>				<b>\$69,055.74</b>
<b>Total 3200 Student Activities</b>			<b>\$5,422.50</b>	<b>\$1,022,544.82</b>



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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				1,600.00
Total Other Objects				\$1,600.00
Total 3300 Community Services				\$1,600.00

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	2,092,399.06
Total Other Objects	\$2,092,399.06
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	1,763,742.85
Total Other Uses of Funds	\$1,763,742.85
Total 5000 Other Expenditures and Financing Uses	\$3,856,141.91

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,092,399.06
Total Other Objects				\$2,092,399.06
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,763,742.85
Total Other Uses of Funds				\$1,763,742.85
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,856,141.91

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,092,399.06
Total Other Objects				\$2,092,399.06
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,763,742.85
Total Other Uses of Funds				\$1,763,742.85
Total 5110 Debt Service				\$3,856,141.91

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	133,350.66
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<b>Total Purchased Professional and Technical Services</b>	<b>\$133,350.66</b>
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400 Purchased Property Services

430 Repairs and Maintenance Services	28,656.60
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<b>Total Purchased Property Services</b>	<b>\$28,656.60</b>
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700 Property

752 Capital Equipment – Original and Additional	8,856.50
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<b>Total Property</b>	<b>\$8,856.50</b>
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<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$170,863.76</b>
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Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				133,350.66
Total Purchased Professional and Technical Services				\$133,350.66
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				28,656.60
Total Purchased Property Services				\$28,656.60
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,856.50
Total Property				\$8,856.50
Total 4100 Site Acquisition Services – Original and Additional				\$170,863.76

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	10,372,336.27
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<b>Total Purchased Professional and Technical Services</b>	<b>\$10,372,336.27</b>
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400 Purchased Property Services

430 Repairs and Maintenance Services	4,816.00
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<b>Total Purchased Property Services</b>	<b>\$4,816.00</b>
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600 Supplies

610 General Supplies	15,672.04
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<b>Total Supplies</b>	<b>\$15,672.04</b>
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700 Property

752 Capital Equipment – Original and Additional	1,132,670.90
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<b>Total Property</b>	<b>\$1,132,670.90</b>
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<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$11,525,495.21</b>
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Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

330 Other Professional Services 10,372,336.27

**Total Purchased Professional and Technical Services \$10,372,336.27**

400 Purchased Property Services

430 Repairs and Maintenance Services 4,816.00

**Total Purchased Property Services \$4,816.00**

600 Supplies

610 General Supplies 15,672.04

**Total Supplies \$15,672.04**

700 Property

752 Capital Equipment – Original and Additional 1,132,670.90

**Total Property \$1,132,670.90**

**Total 4100 Site Acquisition Services – Original and Additional \$11,525,495.21**



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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	14,636,908.42				
1200 Special Programs - Elementary / Secondary	3,357,485.93				
1300 Vocational Education	1,107,746.20				
1400 Other Instructional Programs - Elementary / Secondary	262,017.68				
1600 Adult Education Programs	1,560.93				
<b>Total Instruction</b>	<b>\$19,365,719.16</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	775,494.86				
2200 Support Services - Instructional Staff	1,071,215.08				
2300 Support Services - Administration	3,398,519.03				
2400 Support Services - Pupil Health	357,166.97				
2500 Support Services - Business	456,521.07				
2600 Operation and Maintenance of Plant Services	2,213,147.21				
2700 Student Transportation Services	1,898,334.21				
2900 Other Support Services	2,471.31				
<b>Total Support Services</b>	<b>\$10,172,869.74</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	1,022,544.82				
3300 Community Services	1,600.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,024,144.82</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4100 Site Acquisition Services - Original and Additional					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	3,856,141.91				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,856,141.91</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$34,418,875.63</b>				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1600 Adult Education Programs					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2900 Other Support Services					
<b>Total Support Services</b>					
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4100 Site Acquisition Services - Original and Additional		170,863.76	11,525,495.21		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$170,863.76</b>	<b>\$11,525,495.21</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$170,863.76</b>	<b>\$11,525,495.21</b>		

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	14,636,908.42
1200 Special Programs - Elementary / Secondary	3,357,485.93
1300 Vocational Education	1,107,746.20
1400 Other Instructional Programs - Elementary / Secondary	262,017.68
1600 Adult Education Programs	1,560.93
<b>Total Instruction</b>	<b>\$19,365,719.16</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	775,494.86
2200 Support Services - Instructional Staff	1,071,215.08
2300 Support Services - Administration	3,398,519.03
2400 Support Services - Pupil Health	357,166.97
2500 Support Services - Business	456,521.07
2600 Operation and Maintenance of Plant Services	2,213,147.21
2700 Student Transportation Services	1,898,334.21
2900 Other Support Services	2,471.31
<b>Total Support Services</b>	<b>\$10,172,869.74</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	1,022,544.82
3300 Community Services	1,600.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,024,144.82</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4100 Site Acquisition Services - Original and Additional	11,696,358.97
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$11,696,358.97</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	3,856,141.91
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,856,141.91</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$46,115,234.60</b>

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	12,783,756.48
	Total Federally Funded salaries subject to PSERS withholding	585,174.18

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	280,508.00
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$280,508.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	19,369.60
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	1,999,886.25
2 .	<u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	316,304.21
3 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	81,688.05
4 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	
5 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	189,833.42
6 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	
7 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,092,814.61	697,604.87	2,790,419.48
	212 Dental Insurance	83,481.80	27,827.26	111,309.06
	215 Eye Care Insurance	14,746.61	4,915.53	19,662.14
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,191,043.02	\$730,347.66	\$2,921,390.68
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,191,043.02	\$730,347.66	\$2,921,390.68

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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	61,669.45	555,025.10	616,694.55	65,725.03	591,525.22	657,250.25
2140 Psychological Services	6,700.46	43,406.00	50,106.46	9,313.63	108,930.95	118,244.58
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	7,557.12	49,915.02	57,472.14	5,494.37	36,770.04	42,264.41
2420 Medical Services						
2440 Nursing Services	36,998.82	299,319.94	336,318.76	39,288.37	317,878.60	357,166.97
2700 Student Transportation Services	183,063.48	1,647,571.32	1,830,634.80	189,833.42	1,708,500.79	1,898,334.21
Total	\$295,989.33	\$2,595,237.38	\$2,891,226.71	\$309,654.82	\$2,763,605.60	\$3,073,260.42

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		52,100,000.00		317,736.00	8,846,404.00	394,185.00	42,936,000.00	104,594,325.00
2. Additional Debt Incurred During Year				179,263.00	255,873.00			435,136.00
3. Retirements and Repayments		1,610,000.00		168,682.00		29,120.00	7,011,000.00	8,818,802.00
4. Debt at End of Fiscal Year		50,490,000.00		328,317.00	9,102,277.00	365,065.00	35,925,000.00	96,210,659.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		50,490,000.00		328,317.00	9,102,277.00	365,065.00	35,925,000.00	96,210,659.00
7. Current Portion P&I - Due within 1 year		2,794,725.00		230,764.00				3,025,489.00
8. Interest Paid during current fiscal year		2,078,800.00		13,599.00				2,092,399.00

(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



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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,763,742.85		2,092,399.06	3,856,141.91	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$1,763,742.85		\$2,092,399.06	\$3,856,141.91	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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Debt Details  
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2020	34,965,000.00		5,000.00	34,960,000.00	1,396,775.00	1,391,850.00
General Obligation Bonds/Notes – CIB	05/2019	13,895,000.00		10,000.00	13,885,000.00	593,050.00	583,250.00
General Obligation Bonds/Notes – CIB	03/2016	3,240,000.00		1,595,000.00	1,645,000.00	804,900.00	103,700.00
Other Long Term Debt/Liabilities		317,736.00		153,743.00	163,993.00	171,010.00	13,599.00
Compensated Absences		394,185.00		29,120.00	365,065.00		
Other Post-Employment Benefits (OPEB)		8,846,404.00	255,873.00		9,102,277.00		
Net Pension Liability		42,936,000.00		7,011,000.00	35,925,000.00		
Leases			179,263.00	14,939.00	164,324.00	59,754.00	
Totals for Debt Entered:		\$104,594,325.00	\$435,136.00	\$8,818,802.00	\$96,210,659.00	\$3,025,489.00	\$2,092,399.00

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,585,051.20
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,585,051.20

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		162,214.91	162,214.91
6 Brick and Mortar Charter Schools	511,570.08	97,441.92	609,012.00
7 Cyber Charter Schools	1,173,799.76	314,146.82	1,487,946.58
8 Career and Technology Centers	206,166.00		206,166.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		119,711.71	119,711.71
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,891,535.84	\$693,515.36	\$2,585,051.20

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bermudian Springs El Sch	7302	4,019,550.28	831,551.51	2,910,708.82	602,157.99	682,076.76	92,296.40	9,138,341.76	
	Bermudian Springs HS	3	4,079,543.56	843,962.73	2,954,152.24	611,145.42	28,419.87	3,845.69	8,521,069.51	
	Bermudian Springs MS	6921	3,899,563.70	806,729.08	2,823,821.99	584,183.13	236,832.21	32,047.36	8,383,177.47	
Total			11,998,657.54	2,482,243.32	8,688,683.05	1,797,486.54	947,328.84	128,189.45	26,042,588.74	