

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

6/30/2023

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

10/30/23  
\_\_\_\_\_  
Date

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

10/30/23  
\_\_\_\_\_  
Date

Justin Peart

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

jpeart@bermudian.org

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

(717)528-4113

Ext :

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

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

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2023**  
**(Pursuant to PA School Code Section 218(b))**


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

<b>Audit Certification Due:</b> 12/31/2023
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**his certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).**

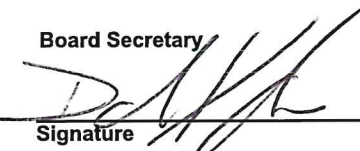
**CERTIFICATION:** By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

**Chief School Administrator**

  
\_\_\_\_\_  
Signature

10/30/23  
\_\_\_\_\_  
Date

**Board Secretary**

  
\_\_\_\_\_  
Signature

10/30/23  
\_\_\_\_\_  
Date

Justin Peart

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

jpeart@bermudian.org

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Contact Person E-mail Address

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41162	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes: Fund 10 Function 2140;</p>	<p>Our full time psychologist was on medical leave for the entire 2022-2023 and the District was not successful in finding a substitute or replacement for the leave. The district was forced to contract all of our psychological services for the 22-23 year.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$1,967,872.17 2700-513, PY AFR Amount: \$1,788,312.02</p>	<p>Due to the increase in van transportation requests we received this accounted for the increase in cost beyond the 10% variance that the AFR allows.</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	4,185,929				
0110	Investments	3,119,653				
0120	Taxes Receivable	530,874				
0130	Due From Other Funds	166,739				
0141	Due From Other Governments	1,316,375				
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>\$9,319,570</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$9,319,570</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		826,458	235,169		
0110	Investments			316,848		
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>\$826,458</b>	<b>\$552,017</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$826,458</b>	<b>\$552,017</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		5,247,556
0110 Investments		3,436,501
0120 Taxes Receivable		530,874
0130 Due From Other Funds		166,739
0141 Due From Other Governments		1,316,375
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>\$10,698,045</b>
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$10,698,045</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	380,708				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,316,338				
0462	Payroll Deductions and Withholding	1,274,214				
0480	Unearned Revenues	531,068				
0490	Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$3,502,328</b>				
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	96,056				
0840	Assigned Fund Balance	2,975,440				
0850	Unassigned Fund Balance	2,745,746				
<b>Total Fund Balances</b>		<b>\$5,817,242</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$9,319,570</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		826,458	552,017		
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$826,458</b>	<b>\$552,017</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$826,458</b>	<b>\$552,017</b>		



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	380,708	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	1,316,338	
0462 Payroll Deductions and Withholding	1,274,214	
0480 Unearned Revenues	531,068	
0490 Other Current Liabilities		
<b>Total Liabilities</b>	<b>\$3,502,328</b>	
0950 Deferred Inflows of Resources		
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	96,056	
0840 Assigned Fund Balance	4,353,915	
0850 Unassigned Fund Balance	2,745,746	
<b>Total Fund Balances</b>	<b>\$7,195,717</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$10,698,045</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	19,451,245				
7000	Revenue from State Sources	14,163,501				
8000	Revenue from Federal Sources	1,570,584				
<b>Total Revenues</b>		<b>\$35,185,330</b>				
<b>Expenditures</b>						
1000	Instruction	19,108,204				
2000	Support Services	11,072,251				
3000	Operation of Non-Instructional Services	1,016,337				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	3,856,736				
5130	Refund of Prior Year Revenues / Receipts	20,405				
5140	Leases and Other Right-to-Use Arrangements	59,754				
<b>Total Expenditures</b>		<b>\$35,133,687</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$51,643</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, Leases, and Other Right-to-Use Arrangements					
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		4,457	108,895		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$4,457</b>	<b>\$108,895</b>		
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		92,812	3,941,942		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>			<b>\$92,812</b>	<b>\$3,941,942</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$88,355)</b>	<b>(\$3,833,047)</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, Leases, and Other Right-to-Use Arrangements					
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	19,564,597
7000	Revenue from State Sources	14,163,501
8000	Revenue from Federal Sources	1,570,584
<b>Total Revenues</b>		<b>\$35,298,682</b>
<b>Expenditures</b>		
1000	Instruction	19,108,204
2000	Support Services	11,072,251
3000	Operation of Non-Instructional Services	1,016,337
4000	Facilities Acquisition, Construction and Improvement Services	4,034,754
5110	Debt Service	3,856,736
5130	Refund of Prior Year Revenues / Receipts	20,405
5140	Leases and Other Right-to-Use Arrangements	59,754
<b>Total Expenditures</b>		<b>\$39,168,441</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$3,869,759)</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, Leases, and Other Right-to-Use Arrangements	
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>\$51,643</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	5,765,599				
<b>Fund Balance - End Of Year</b>		<b>\$5,817,242</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>(\$88,355)</b>	<b>(\$3,833,047)</b>		
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		914,813	4,385,064		
<b>Fund Balance - End Of Year</b>			<b>\$826,458</b>	<b>\$552,017</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>(\$3,869,759)</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	11,065,476
<b>Fund Balance - End Of Year</b>		<b>\$7,195,717</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	50,689			50,689	
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	15,534			15,534	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$66,223</b>			<b>\$66,223</b>	
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	183,218			183,218	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>		<b>\$183,218</b>			<b>\$183,218</b>	
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$249,441</b>			<b>\$249,441</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					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,344			1,344	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	20,002			20,002	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$188,085</b>			<b>\$188,085</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	10,355			10,355	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$10,355</b>			<b>\$10,355</b>	
<b>Total Liabilities</b>	<b>\$198,440</b>			<b>\$198,440</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	51,001			51,001	
<b>Total Net Position</b>	<b>\$51,001</b>			<b>\$51,001</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$249,441</b>			<b>\$249,441</b>	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	452,682			452,682	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$452,682			\$452,682	
Operating Expenses					
100 Personnel Services – Salaries	367,998			367,998	
200 Personnel Services – Employee Benefits	271,360			271,360	
300 Purchased Professional and Technical Services	1,257			1,257	
400 Purchased Property Services	5,458			5,458	
500 Other Purchased Services	464			464	
600 Supplies	775,482			775,482	
740 Depreciation	17,764			17,764	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	3,965			3,965	
Total Operating Expenses	\$1,443,748			\$1,443,748	
Operating Income (Loss)	(\$991,066)			(\$991,066)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	193			193	
6830 Federal Revenue from Intermediary Sources					
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	156,249			156,249	
8000 Revenue from Federal Sources	697,580			697,580	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$854,022			\$854,022	
Income (Loss) Before Contributions And Transfers	(\$137,044)			(\$137,044)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$137,044)</b>			<b>(\$137,044)</b>	
0002 Net Position - Beginning of Fiscal Year	188,045			188,045	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$51,001</b>			<b>\$51,001</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	448,667			448,667	
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	637,809			637,809	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	782,815			782,815	
0018	Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$971,957)</b>			<b>(\$971,957)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	156,249			156,249	
0023	Receipts From Federal Sources -8000	697,580			697,580	
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>\$853,829</b>			<b>\$853,829</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
0031	Payments For Fac Acq, Const, and Imp - 4000	(126,736)			(126,736)	
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>(\$126,736)</b>			<b>(\$126,736)</b>	
<b>Cash Flows From Investing Activities</b>						
0041	Earnings on Investments - 6500	193			193	
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	\$193	\$193
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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>(244,671)</b>			<b>(244,671)</b>	
0004 Cash and Cash Equivalents Beginning of Year	295,360			295,360	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$50,689</b>			<b>\$50,689</b>	
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(991,066)			(991,066)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	17,764			17,764	
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					
0056 (Inc) Dec in Inventories (0170)	4,687			4,687	
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)	(876)			(876)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,344			1,344	
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)	(4,015)			(4,015)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	205			205	
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$19,109</b>			<b>\$19,109</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$971,957)</b>			<b>(\$971,957)</b>	

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	19,962			179,457
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	Tangible Property and Intangible Right-To-Use Assets (Net)				
<b>Total Assets</b>		<b>\$19,962</b>			<b>\$191,457</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$19,962</b>			<b>\$191,457</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			199,419
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	Tangible Property and Intangible Right-To-Use Assets (Net)			
<b>Total Assets</b>				<b>\$211,419</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$211,419</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	19,962			191,457
<b>Total Net Position</b>		<b>\$19,962</b>			<b>\$191,457</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$19,962</b>			<b>\$191,457</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			211,419
<b>Total Net Position</b>				<b>\$211,419</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$211,419</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	2,212					
0095 Net Investment Earnings						
0092 Other Additions				306,819		
<b>Deductions</b>						
0093 Scholarships Awarded	3,983					
0094 Other Deductions				285,404		
<b>Change In Net Position</b>	<b>(\$1,771)</b>			<b>\$21,415</b>		
0006 Net Position – Beginning of Fiscal Year	21,733			170,042		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$19,962</b>			<b>\$191,457</b>		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	2,212
0095	Net Investment Earnings	
0092	Other Additions	306,819
<b>Deductions</b>		
0093	Scholarships Awarded	3,983
0094	Other Deductions	285,404
<b>Change In Net Position</b>		<b>\$19,644</b>
0006	Net Position – Beginning of Fiscal Year	191,775
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$211,419</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	12,793,050.81			12,793,050.81
6112 Interim Real Estate Taxes	130,881.33			130,881.33
6113 Public Utility Realty Taxes	17,314.30			17,314.30
6114 Payments in Lieu of Current Taxes - State / Local	1,386.41			1,386.41
6120 Current Per Capita Taxes, Section 679	41,067.30			41,067.30
6141 Current Act 511 Per Capita Taxes	41,067.30			41,067.30
6151 Current Act 511 Earned Income Taxes	4,851,016.79			4,851,016.79
6153 Current Act 511 Real Estate Transfer Taxes	359,538.73			359,538.73
6154 Current Act 511 Amusement Taxes	128.90			128.90
6411 Delinquent Real Estate Taxes	375,504.35			375,504.35
6500 Earnings on Investments	330,846.97			
6700 Revenues from LEA Activities	66,206.16			
6832 Federal IDEA Revenue Received as Pass Through	300,714.70			
6910 Rentals	17,830.00			
6943 Adult Education Tuition	3,043.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	108,965.71			
6999 Other Revenues Not Specified Above	12,682.08			
<b>TOTAL Revenue from Local Sources</b>	<b>\$19,451,244.84</b>			<b>\$18,610,956.22</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	6,990,375.69			
7112 Basic Education Funding-Social Security	538,258.92			
7160 Tuition for Orphans Subsidy	8,956.38			
7220 Vocational Education	70,911.79			
7250 Migratory Children	280.00			
7271 Special Education funds for School-Aged Pupils	1,318,804.34			
7311 Pupil Transportation Subsidy	1,189,231.49			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	23,540.59			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	218,208.48			
7330 Health Services (Medical, Dental, Nurse, Act 25)	32,310.37			
7340 State Property Tax Reduction Allocation	764,007.42			
7505 Ready to Learn Block Grant	330,674.00			
7820 State Share of Retirement Contributions	2,677,941.75			
<b>TOTAL Revenue from State Sources</b>	<b>\$14,163,501.22</b>			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	316,689.58			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	62,668.76			
8516 Title III - Language Instruction for English Learners and Immigrant Students	17,080.07			
8517 Title IV - 21st Century Schools	20,945.97			
8521 Vocational Education - Operating Expenditures	15,784.41			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	20,700.44			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	992,254.28			
8751 ARP ESSER Learning Loss	90,857.32			
8752 ARP ESSER Summer Programs	14,485.80			
8753 ARP ESSER Afterschool Programs	10,886.65			
8754 ARP ESSER Homeless Children and Youth Funds	8,230.65			
TOTAL Revenue from Federal Sources	\$1,570,583.93			
TOTAL FROM ALL SOURCES	\$35,185,329.99			\$18,610,956.22



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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	12,793,050.81					
6112 Interim Real Estate Taxes	130,881.33					
6113 Public Utility Realty Taxes	17,314.30					
6114 Payments in Lieu of Current Taxes - State / Local	1,386.41					
6120 Current Per Capita Taxes, Section 679	41,067.30					
6141 Current Act 511 Per Capita Taxes	41,067.30					
6151 Current Act 511 Earned Income Taxes	4,851,016.79					
6153 Current Act 511 Real Estate Transfer Taxes	359,538.73					
6154 Current Act 511 Amusement Taxes	128.90					
6411 Delinquent Real Estate Taxes	375,504.35					
6500 Earnings on Investments	330,846.97					
6700 Revenues from LEA Activities	66,206.16					
6832 Federal IDEA Revenue Received as Pass Through	300,714.70					
6910 Rentals	17,830.00					
6943 Adult Education Tuition	3,043.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	108,965.71					
6999 Other Revenues Not Specified Above	12,682.08					
<b>6000 Total Revenue from Local Sources</b>	<b>\$19,451,244.84</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	6,990,375.69					
7112 Basic Education Funding-Social Security	538,258.92					
7160 Tuition for Orphans Subsidy	8,956.38					
7220 Vocational Education	70,911.79					
7250 Migratory Children	280.00					
7271 Special Education funds for School-Aged Pupils	1,318,804.34					
7311 Pupil Transportation Subsidy	1,189,231.49					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	23,540.59					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	218,208.48					
7330 Health Services (Medical, Dental, Nurse, Act 25)	32,310.37					
7340 State Property Tax Reduction Allocation	764,007.42					
7505 Ready to Learn Block Grant	330,674.00					
7820 State Share of Retirement Contributions	2,677,941.75					
<b>7000 Total Revenue from State Sources</b>	<b>\$14,163,501.22</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					12,793,050.81
6112 Interim Real Estate Taxes					130,881.33
6113 Public Utility Realty Taxes					17,314.30
6114 Payments in Lieu of Current Taxes - State / Local					1,386.41
6120 Current Per Capita Taxes, Section 679					41,067.30
6141 Current Act 511 Per Capita Taxes					41,067.30
6151 Current Act 511 Earned Income Taxes					4,851,016.79
6153 Current Act 511 Real Estate Transfer Taxes					359,538.73
6154 Current Act 511 Amusement Taxes					128.90
6411 Delinquent Real Estate Taxes					375,504.35
6500 Earnings on Investments	4,457.49	108,894.96			444,199.42
6700 Revenues from LEA Activities					66,206.16
6832 Federal IDEA Revenue Received as Pass Through					300,714.70
6910 Rentals					17,830.00
6943 Adult Education Tuition					3,043.00
6944 Receipts from Other LEAs in Pennsylvania - Education					108,965.71
6999 Other Revenues Not Specified Above					12,682.08
<b>6000 Total Revenue from Local Sources</b>	<b>\$4,457.49</b>	<b>\$108,894.96</b>			<b>\$19,564,597.29</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					6,990,375.69
7112 Basic Education Funding-Social Security					538,258.92
7160 Tuition for Orphans Subsidy					8,956.38
7220 Vocational Education					70,911.79
7250 Migratory Children					280.00
7271 Special Education funds for School-Aged Pupils					1,318,804.34
7311 Pupil Transportation Subsidy					1,189,231.49
7312 Nonpublic and Charter School Pupil Transportation Subsidy					23,540.59
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					218,208.48
7330 Health Services (Medical, Dental, Nurse, Act 25)					32,310.37
7340 State Property Tax Reduction Allocation					764,007.42
7505 Ready to Learn Block Grant					330,674.00
7820 State Share of Retirement Contributions					2,677,941.75
<b>7000 Total Revenue from State Sources</b>					<b>\$14,163,501.22</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>8000 Revenue from Federal Sources</b>						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	316,689.58					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	62,668.76					
8516 Title III - Language Instruction for English Learners and Immigrant Students	17,080.07					
8517 Title IV - 21st Century Schools	20,945.97					
8521 Vocational Education - Operating Expenditures	15,784.41					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	20,700.44					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	992,254.28					
8751 ARP ESSER Learning Loss	90,857.32					
8752 ARP ESSER Summer Programs	14,485.80					
8753 ARP ESSER Afterschool Programs	10,886.65					
8754 ARP ESSER Homeless Children and Youth Funds	8,230.65					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,570,583.93</b>					
<b>Total From All Sources</b>	<b>\$35,185,329.99</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 Title I - Improving the Academic Achievement of the Disadvantaged					316,689.58
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					62,668.76
8516 Title III - Language Instruction for English Learners and Immigrant Students					17,080.07
8517 Title IV - 21st Century Schools					20,945.97
8521 Vocational Education - Operating Expenditures					15,784.41
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					20,700.44
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					992,254.28
8751 ARP ESSER Learning Loss					90,857.32
8752 ARP ESSER Summer Programs					14,485.80
8753 ARP ESSER Afterschool Programs					10,886.65
8754 ARP ESSER Homeless Children and Youth Funds					8,230.65
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,570,583.93</b>
<b>Total From All Sources</b>	<b>\$4,457.49</b>	<b>\$108,894.96</b>			<b>\$35,298,682.44</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	19,451,244.84					
Revenue from State Sources	14,163,501.22					
Revenue from Federal Sources	1,570,583.93					
Total From All Sources	\$35,185,329.99					

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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	4,457.49	108,894.96			19,564,597.29
Revenue from State Sources					14,163,501.22
Revenue from Federal Sources					1,570,583.93
Total From All Sources	\$4,457.49	\$108,894.96			\$35,298,682.44

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	8,933,274.68
<b>Total Personnel Services – Salaries</b>	<b>\$8,933,274.68</b>
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	2,087,042.28
220 Social Security Contributions	643,910.81
230 PSERS Retirement Contributions	3,134,706.71
250 Unemployment Compensation	1,101.96
260 Workers' Compensation	42,699.00
299 All Other Employee Benefits	141,687.16
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,051,147.92</b>
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	333,051.36
329 Professional Educational Services – Other	588,143.96
330 Other Professional Services	270,584.73
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,191,780.05</b>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	6,392.99
440 Rentals	(55,104.82)
<b>Total Purchased Property Services</b>	<b>(\$48,711.83)</b>
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	2,934.14
561 Tuition To Other School Districts Within the State	336,166.95
562 Tuition To Pennsylvania Charter Schools	1,641,225.78
564 Tuition To Career and Technology Centers	126,011.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	387,362.34
580 Travel	9,017.57
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	812.47
<b>Total Other Purchased Services</b>	<b>\$2,503,530.25</b>
600 <u>Supplies</u>	
610 General Supplies	258,329.38
620 Energy	2,910.56
640 Books and Periodicals	41,953.45
<b>Total Supplies</b>	<b>\$303,193.39</b>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	143,668.42
762 Capitalized Equipment - Replacement	898.85
<b>Total Property</b>	<b>\$144,567.27</b>
800 <u>Other Objects</u>	
810 Dues and Fees	29,421.86
<b>Total Other Objects</b>	<b>\$29,421.86</b>
<b>Total 1000 Instruction</b>	<b>\$19,108,203.59</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	3,334,855.29	3,612,759.90	274,465.39	7,222,080.58
<b>Total Personnel Services – Salaries</b>	<b>\$3,334,855.29</b>	<b>\$3,612,759.90</b>	<b>\$274,465.39</b>	<b>\$7,222,080.58</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	765,618.78	829,420.34	66,523.01	1,661,562.13
220 Social Security Contributions	240,854.66	260,925.88	19,593.67	521,374.21
230 PSERS Retirement Contributions	1,169,383.89	1,266,832.55	95,946.37	2,532,162.81
250 Unemployment Compensation	528.94	573.02		1,101.96
260 Workers' Compensation	20,495.52	22,203.48		42,699.00
299 All Other Employee Benefits	60,664.40	65,719.76		126,384.16
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,257,546.19</b>	<b>\$2,445,675.03</b>	<b>\$182,063.05</b>	<b>\$4,885,284.27</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	7,228.79	7,831.18		15,059.97
329 Professional Educational Services – Other	278,592.06	301,808.06	693.84	581,093.96
330 Other Professional Services	81,043.61	87,797.24	22,883.37	191,724.22
<b>Total Purchased Professional and Technical Services</b>	<b>\$366,864.46</b>	<b>\$397,436.48</b>	<b>\$23,577.21</b>	<b>\$787,878.15</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	3,038.52	3,291.74		6,330.26
440 Rentals	(27,645.43)	(27,459.39)		(55,104.82)
<b>Total Purchased Property Services</b>	<b>(\$24,606.91)</b>	<b>(\$24,167.65)</b>		<b>(\$48,774.56)</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	1,293.14	1,400.90		2,694.04
562 Tuition To Pennsylvania Charter Schools	566,081.30	613,254.75		1,179,336.05
580 Travel	2,797.62	3,030.76		5,828.38
<b>Total Other Purchased Services</b>	<b>\$570,172.06</b>	<b>\$617,686.41</b>		<b>\$1,187,858.47</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	106,060.86	114,899.27	2,335.57	223,295.70
620 Energy	619.27	670.87		1,290.14
640 Books and Periodicals	16,407.01	17,774.26	892.92	35,074.19
<b>Total Supplies</b>	<b>\$123,087.14</b>	<b>\$133,344.40</b>	<b>\$3,228.49</b>	<b>\$259,660.03</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	62,011.56	67,179.18		129,190.74
762 Capitalized Equipment - Replacement	431.45	467.40		898.85
<b>Total Property</b>	<b>\$62,443.01</b>	<b>\$67,646.58</b>		<b>\$130,089.59</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	8,796.64	9,529.70	2,958.28	21,284.62
<b>Total Other Objects</b>	<b>\$8,796.64</b>	<b>\$9,529.70</b>	<b>\$2,958.28</b>	<b>\$21,284.62</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$6,699,157.88</b>	<b>\$7,259,910.85</b>	<b>\$486,292.42</b>	<b>\$14,445,361.15</b>



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<b>General Fund (10)</b>				
<b>1110 Regular Programs</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	3,334,855.29	3,612,759.90	274,465.39	7,222,080.58
<b>Total Personnel Services – Salaries</b>	<b>\$3,334,855.29</b>	<b>\$3,612,759.90</b>	<b>\$274,465.39</b>	<b>\$7,222,080.58</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	765,618.78	829,420.34	66,523.01	1,661,562.13
220 Social Security Contributions	240,854.66	260,925.88	19,593.67	521,374.21
230 PSERS Retirement Contributions	1,169,383.89	1,266,832.55	95,946.37	2,532,162.81
250 Unemployment Compensation	528.94	573.02		1,101.96
260 Workers' Compensation	20,495.52	22,203.48		42,699.00
299 All Other Employee Benefits	60,664.40	65,719.76		126,384.16
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,257,546.19</b>	<b>\$2,445,675.03</b>	<b>\$182,063.05</b>	<b>\$4,885,284.27</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	7,228.79	7,831.18		15,059.97
329 Professional Educational Services – Other	278,592.06	301,808.06	693.84	581,093.96
330 Other Professional Services	81,043.61	87,797.24	22,883.37	191,724.22
<b>Total Purchased Professional and Technical Services</b>	<b>\$366,864.46</b>	<b>\$397,436.48</b>	<b>\$23,577.21</b>	<b>\$787,878.15</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	3,038.52	3,291.74		6,330.26
440 Rentals	(27,645.43)	(27,459.39)		(55,104.82)
<b>Total Purchased Property Services</b>	<b>(\$24,606.91)</b>	<b>(\$24,167.65)</b>		<b>(\$48,774.56)</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	1,293.14	1,400.90		2,694.04
562 Tuition To Pennsylvania Charter Schools	566,081.30	613,254.75		1,179,336.05
580 Travel	2,797.62	3,030.76		5,828.38
<b>Total Other Purchased Services</b>	<b>\$570,172.06</b>	<b>\$617,686.41</b>		<b>\$1,187,858.47</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	106,060.86	114,899.27	2,335.57	223,295.70
620 Energy	619.27	670.87		1,290.14
640 Books and Periodicals	16,407.01	17,774.26	892.92	35,074.19
<b>Total Supplies</b>	<b>\$123,087.14</b>	<b>\$133,344.40</b>	<b>\$3,228.49</b>	<b>\$259,660.03</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	62,011.56	67,179.18		129,190.74
762 Capitalized Equipment - Replacement	431.45	467.40		898.85
<b>Total Property</b>	<b>\$62,443.01</b>	<b>\$67,646.58</b>		<b>\$130,089.59</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	8,796.64	9,529.70	2,958.28	21,284.62
<b>Total Other Objects</b>	<b>\$8,796.64</b>	<b>\$9,529.70</b>	<b>\$2,958.28</b>	<b>\$21,284.62</b>
<b>Total 1110 Regular Programs</b>	<b>\$6,699,157.88</b>	<b>\$7,259,910.85</b>	<b>\$486,292.42</b>	<b>\$14,445,361.15</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	435,455.72	567,915.77	53,725.15	1,057,096.64
<b>Total Personnel Services – Salaries</b>	<b>\$435,455.72</b>	<b>\$567,915.77</b>	<b>\$53,725.15</b>	<b>\$1,057,096.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	79,792.56	138,909.87	20,230.21	238,932.64
220 Social Security Contributions	31,537.62	40,661.15	3,644.23	75,843.00
230 PSERS Retirement Contributions	153,543.49	200,249.13	18,943.58	372,736.20
299 All Other Employee Benefits	4,256.64	4,611.36		8,868.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$269,130.31</b>	<b>\$384,431.51</b>	<b>\$42,818.02</b>	<b>\$696,379.84</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	8,105.84	9,171.35	300,714.20	317,991.39
329 Professional Educational Services – Other	3,360.00	3,640.00		7,000.00
330 Other Professional Services	40,182.06	25,428.53		65,610.59
<b>Total Purchased Professional and Technical Services</b>	<b>\$51,647.90</b>	<b>\$38,239.88</b>	<b>\$300,714.20</b>	<b>\$390,601.98</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	161,360.14	174,806.81		336,166.95
562 Tuition To Pennsylvania Charter Schools	221,707.07	240,182.66		461,889.73
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	185,933.92	201,428.42		387,362.34
580 Travel	334.57	362.47		697.04
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		812.47		812.47
<b>Total Other Purchased Services</b>	<b>\$569,335.70</b>	<b>\$617,592.83</b>		<b>\$1,186,928.53</b>
<b>600 Supplies</b>				
610 General Supplies	3,491.29	4,036.13		7,527.42
640 Books and Periodicals	1,684.64	1,702.14		3,386.78
<b>Total Supplies</b>	<b>\$5,175.93</b>	<b>\$5,738.27</b>		<b>\$10,914.20</b>
<b>800 Other Objects</b>				
810 Dues and Fees	822.24	890.75		1,712.99
<b>Total Other Objects</b>	<b>\$822.24</b>	<b>\$890.75</b>		<b>\$1,712.99</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,331,567.80</b>	<b>\$1,614,809.01</b>	<b>\$397,257.37</b>	<b>\$3,343,634.18</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	73,110.00			73,110.00
<b>Total Personnel Services – Salaries</b>	<b>\$73,110.00</b>			<b>\$73,110.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	635.00			635.00
220 Social Security Contributions	5,592.92			5,592.92
230 PSERS Retirement Contributions	25,778.56			25,778.56
<b>Total Personnel Services – Employee Benefits</b>	<b>\$32,006.48</b>			<b>\$32,006.48</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	16,709.58			16,709.58
<b>Total Purchased Professional and Technical Services</b>	<b>\$16,709.58</b>			<b>\$16,709.58</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	753.66			753.66
640 Books and Periodicals	587.99			587.99
<b>Total Supplies</b>	<b>\$1,341.65</b>			<b>\$1,341.65</b>
<b>Total 1220 Sensory Support</b>	<b>\$123,167.71</b>			<b>\$123,167.71</b>

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		175,374.58		175,374.58
<b>Total Personnel Services – Salaries</b>		<b>\$175,374.58</b>		<b>\$175,374.58</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		53,155.84		53,155.84
220 Social Security Contributions		12,554.39		12,554.39
230 PSERS Retirement Contributions		61,837.14		61,837.14
<b>Total Personnel Services – Employee Benefits</b>		<b>\$127,547.37</b>		<b>\$127,547.37</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	161,360.14	174,806.81		336,166.95
<b>Total Other Purchased Services</b>	<b>\$161,360.14</b>	<b>\$174,806.81</b>		<b>\$336,166.95</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		1,070.38		1,070.38
640 Books and Periodicals		514.10		514.10
<b>Total Supplies</b>		<b>\$1,584.48</b>		<b>\$1,584.48</b>
<b>Total 1230 Emotional Support</b>	<b>\$161,360.14</b>	<b>\$479,313.24</b>		<b>\$640,673.38</b>

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	362,345.72	392,541.19	53,725.15	808,612.06
<b>Total Personnel Services – Salaries</b>	<b>\$362,345.72</b>	<b>\$392,541.19</b>	<b>\$53,725.15</b>	<b>\$808,612.06</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	79,157.56	85,754.03	20,230.21	185,141.80
220 Social Security Contributions	25,944.70	28,106.76	3,644.23	57,695.69
230 PSERS Retirement Contributions	127,764.93	138,411.99	18,943.58	285,120.50
299 All Other Employee Benefits	4,256.64	4,611.36		8,868.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$237,123.83</b>	<b>\$256,884.14</b>	<b>\$42,818.02</b>	<b>\$536,825.99</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		390.00		390.00
329 Professional Educational Services – Other	3,360.00	3,640.00		7,000.00
330 Other Professional Services	23,472.48	25,428.53		48,901.01
<b>Total Purchased Professional and Technical Services</b>	<b>\$26,832.48</b>	<b>\$29,458.53</b>		<b>\$56,291.01</b>
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	221,707.07	240,182.66		461,889.73
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	185,933.92	201,428.42		387,362.34
580 Travel	334.57	362.47		697.04
<b>Total Other Purchased Services</b>	<b>\$407,975.56</b>	<b>\$441,973.55</b>		<b>\$849,949.11</b>
600 <u>Supplies</u>				
610 General Supplies	2,737.63	2,965.75		5,703.38
640 Books and Periodicals	1,096.65	1,188.04		2,284.69
<b>Total Supplies</b>	<b>\$3,834.28</b>	<b>\$4,153.79</b>		<b>\$7,988.07</b>
800 <u>Other Objects</u>				
810 Dues and Fees	822.24	890.75		1,712.99
<b>Total Other Objects</b>	<b>\$822.24</b>	<b>\$890.75</b>		<b>\$1,712.99</b>
<b>Total 1240 Academic Support</b>	<b>\$1,038,934.11</b>	<b>\$1,125,901.95</b>	<b>\$96,543.17</b>	<b>\$2,261,379.23</b>

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	327,171.32	354,435.59	53,725.15	735,332.06
<b>Total Personnel Services – Salaries</b>	<b>\$327,171.32</b>	<b>\$354,435.59</b>	<b>\$53,725.15</b>	<b>\$735,332.06</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	68,564.29	74,277.98	20,230.21	163,072.48
220 Social Security Contributions	23,493.22	25,450.98	3,644.23	52,588.43
230 PSERS Retirement Contributions	115,362.34	124,975.86	18,943.58	259,281.78
299 All Other Employee Benefits	4,256.64	4,611.36		8,868.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$211,676.49</b>	<b>\$229,316.18</b>	<b>\$42,818.02</b>	<b>\$483,810.69</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		390.00		390.00
329 Professional Educational Services – Other	3,360.00	3,640.00		7,000.00
330 Other Professional Services	23,472.48	25,428.53		48,901.01
<b>Total Purchased Professional and Technical Services</b>	<b>\$26,832.48</b>	<b>\$29,458.53</b>		<b>\$56,291.01</b>
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	221,707.07	240,182.66		461,889.73
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	185,933.92	201,428.42		387,362.34
580 Travel	253.58	274.72		528.30
<b>Total Other Purchased Services</b>	<b>\$407,894.57</b>	<b>\$441,885.80</b>		<b>\$849,780.37</b>
600 <u>Supplies</u>				
610 General Supplies	2,496.60	2,704.64		5,201.24
640 Books and Periodicals	825.84	894.66		1,720.50
<b>Total Supplies</b>	<b>\$3,322.44</b>	<b>\$3,599.30</b>		<b>\$6,921.74</b>
800 <u>Other Objects</u>				
810 Dues and Fees	822.24	890.75		1,712.99
<b>Total Other Objects</b>	<b>\$822.24</b>	<b>\$890.75</b>		<b>\$1,712.99</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$977,719.54</b>	<b>\$1,059,586.15</b>	<b>\$96,543.17</b>	<b>\$2,133,848.86</b>

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General Fund (10)

1243 Gifted 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	35,174.40	38,105.60		73,280.00
<b>Total Personnel Services – Salaries</b>	<b>\$35,174.40</b>	<b>\$38,105.60</b>		<b>\$73,280.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	10,593.27	11,476.05		22,069.32
220 Social Security Contributions	2,451.48	2,655.78		5,107.26
230 PSERS Retirement Contributions	12,402.59	13,436.13		25,838.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$25,447.34</b>	<b>\$27,567.96</b>		<b>\$53,015.30</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	80.99	87.75		168.74
<b>Total Other Purchased Services</b>	<b>\$80.99</b>	<b>\$87.75</b>		<b>\$168.74</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	241.03	261.11		502.14
640 Books and Periodicals	270.81	293.38		564.19
<b>Total Supplies</b>	<b>\$511.84</b>	<b>\$554.49</b>		<b>\$1,066.33</b>
<b>Total 1243 Gifted Support</b>	<b>\$61,214.57</b>	<b>\$66,315.80</b>		<b>\$127,530.37</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 – Ius	8,105.84	8,781.35	300,714.20	317,601.39
Total Purchased Professional and Technical Services	\$8,105.84	\$8,781.35	\$300,714.20	\$317,601.39
500 <u>Other Purchased Services</u>				
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		812.47		812.47
Total Other Purchased Services		\$812.47		\$812.47
Total 1290 Special Programs - Other Support	\$8,105.84	\$9,593.82	\$300,714.20	\$318,413.86



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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		518,231.20	631.76	518,862.96
<b>Total Personnel Services – Salaries</b>		<b>\$518,231.20</b>	<b>\$631.76</b>	<b>\$518,862.96</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		160,872.69		160,872.69
220 Social Security Contributions		36,903.76	48.33	36,952.09
230 PSERS Retirement Contributions		182,734.30	222.75	182,957.05
299 All Other Employee Benefits		6,435.00		6,435.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$386,945.75</b>	<b>\$271.08</b>	<b>\$387,216.83</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		62.73		62.73
<b>Total Purchased Property Services</b>		<b>\$62.73</b>		<b>\$62.73</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services			240.10	240.10
564 Tuition To Career and Technology Centers		126,011.00		126,011.00
580 Travel		1,220.37		1,220.37
<b>Total Other Purchased Services</b>		<b>\$127,231.37</b>	<b>\$240.10</b>	<b>\$127,471.47</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		21,088.78	4,951.50	26,040.28
620 Energy		1,620.42		1,620.42
640 Books and Periodicals		927.19		927.19
<b>Total Supplies</b>		<b>\$23,636.39</b>	<b>\$4,951.50</b>	<b>\$28,587.89</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional		8,875.82	5,376.86	14,252.68
<b>Total Property</b>		<b>\$8,875.82</b>	<b>\$5,376.86</b>	<b>\$14,252.68</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		3,725.75	1,398.50	5,124.25
<b>Total Other Objects</b>		<b>\$3,725.75</b>	<b>\$1,398.50</b>	<b>\$5,124.25</b>
<b>Total 1300 Vocational Education</b>		<b>\$1,068,709.01</b>	<b>\$12,869.80</b>	<b>\$1,081,578.81</b>

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<b>General Fund (10)</b>				
<b>1400 Other Instructional Programs – Elementary / Secondary</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	60,117.06	65,126.82	7,628.12	132,872.00
<b>Total Personnel Services – Salaries</b>	<b>\$60,117.06</b>	<b>\$65,126.82</b>	<b>\$7,628.12</b>	<b>\$132,872.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	12,323.91	13,350.91		25,674.82
220 Social Security Contributions	4,310.11	4,669.28	581.38	9,560.77
230 PSERS Retirement Contributions	21,197.29	22,963.74	2,689.62	46,850.65
<b>Total Personnel Services – Employee Benefits</b>	<b>\$37,831.31</b>	<b>\$40,983.93</b>	<b>\$3,271.00</b>	<b>\$82,086.24</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other			50.00	50.00
330 Other Professional Services	5,347.27	5,792.89	2,109.76	13,249.92
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,347.27</b>	<b>\$5,792.89</b>	<b>\$2,159.76</b>	<b>\$13,299.92</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel			1,271.78	1,271.78
<b>Total Other Purchased Services</b>			<b>\$1,271.78</b>	<b>\$1,271.78</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	424.28	459.64	582.06	1,465.98
640 Books and Periodicals	77.99	84.49	2,402.81	2,565.29
<b>Total Supplies</b>	<b>\$502.27</b>	<b>\$544.13</b>	<b>\$2,984.87</b>	<b>\$4,031.27</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	225.00			225.00
<b>Total Property</b>	<b>\$225.00</b>			<b>\$225.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees			1,300.00	1,300.00
<b>Total Other Objects</b>			<b>\$1,300.00</b>	<b>\$1,300.00</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$104,022.91</b>	<b>\$112,447.77</b>	<b>\$18,615.53</b>	<b>\$235,086.21</b>

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General Fund (10)				
1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	208.80	226.20		435.00
<b>Total Personnel Services – Salaries</b>	<b>\$208.80</b>	<b>\$226.20</b>		<b>\$435.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	14.64	15.86		30.50
230 PSERS Retirement Contributions	73.62	79.76		153.38
<b>Total Personnel Services – Employee Benefits</b>	<b>\$88.26</b>	<b>\$95.62</b>		<b>\$183.88</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,175.92	1,273.92		2,449.84
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,175.92</b>	<b>\$1,273.92</b>		<b>\$2,449.84</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$1,472.98</b>	<b>\$1,595.74</b>		<b>\$3,068.72</b>

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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	59,908.26	64,900.62	7,628.12	132,437.00
Total Personnel Services – Salaries	\$59,908.26	\$64,900.62	\$7,628.12	\$132,437.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,323.91	13,350.91		25,674.82
220 Social Security Contributions	4,295.47	4,653.42	581.38	9,530.27
230 PSERS Retirement Contributions	21,123.67	22,883.98	2,689.62	46,697.27
Total Personnel Services – Employee Benefits	\$37,743.05	\$40,888.31	\$3,271.00	\$81,902.36
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			50.00	50.00
330 Other Professional Services	4,171.35	4,518.97	2,109.76	10,800.08
Total Purchased Professional and Technical Services	\$4,171.35	\$4,518.97	\$2,159.76	\$10,850.08
500 <u>Other Purchased Services</u>				
580 Travel			1,271.78	1,271.78
Total Other Purchased Services			\$1,271.78	\$1,271.78
600 <u>Supplies</u>				
610 General Supplies	424.28	459.64	582.06	1,465.98
640 Books and Periodicals	77.99	84.49	2,402.81	2,565.29
Total Supplies	\$502.27	\$544.13	\$2,984.87	\$4,031.27
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	225.00			225.00
Total Property	\$225.00			\$225.00
800 <u>Other Objects</u>				
810 Dues and Fees			1,300.00	1,300.00
Total Other Objects			\$1,300.00	\$1,300.00
Total 1490 Additional Other Instructional Programs	\$102,549.93	\$110,852.03	\$18,615.53	\$232,017.49

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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				2,362.50
Total Personnel Services – Salaries				\$2,362.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				180.74
Total Personnel Services – Employee Benefits				\$180.74
Total 1600 Adult Education Programs				\$2,543.24

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	3,364,499.74
Total Personnel Services – Salaries		\$3,364,499.74
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	951,321.06
220	Social Security Contributions	246,170.49
230	PSERS Retirement Contributions	1,160,086.64
292	Health Savings Accounts	317,774.96
299	All Other Employee Benefits	85,614.48
Total Personnel Services – Employee Benefits		\$2,760,967.63
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	839,753.15
Total Purchased Professional and Technical Services		\$839,753.15
400	<u>Purchased Property Services</u>	
410	Cleaning Services	26,497.10
420	Utility Services	305,573.52
430	Repairs and Maintenance Services	110,014.54
440	Rentals	80,121.65
Total Purchased Property Services		\$522,206.81
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,967,872.17
520	Insurance – General	92,231.00
522	Automotive Liability Insurance	4,461.00
530	Communications	47,296.49
549	Other Advertising/Public Relations	3,157.90
550	Printing and Binding	292.10
580	Travel	16,818.07
595	IU Payments By Withholding	2,494.81
Total Other Purchased Services		\$2,134,623.54
600	<u>Supplies</u>	
610	General Supplies	258,730.25
620	Energy	332,246.28
640	Books and Periodicals	111,994.76
Total Supplies		\$702,971.29
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	334,876.36
756	Capitalized Technology Equipment – Original	492.29
762	Capitalized Equipment - Replacement	361,446.49
Total Property		\$696,815.14
800	<u>Other Objects</u>	
810	Dues and Fees	50,413.35

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Other Objects	\$50,413.35
Total 2000 Support Services	\$11,072,250.65

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	179,816.63	194,801.34		374,617.97
<b>Total Personnel Services – Salaries</b>	<b>\$179,816.63</b>	<b>\$194,801.34</b>		<b>\$374,617.97</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	40,096.12	43,437.46		83,533.58
220 Social Security Contributions	13,309.70	14,418.87		27,728.57
230 PSERS Retirement Contributions	63,403.31	68,686.92		132,090.23
<b>Total Personnel Services – Employee Benefits</b>	<b>\$116,809.13</b>	<b>\$126,543.25</b>		<b>\$243,352.38</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	24,579.28	26,627.55		51,206.83
<b>Total Purchased Professional and Technical Services</b>	<b>\$24,579.28</b>	<b>\$26,627.55</b>		<b>\$51,206.83</b>
500 <u>Other Purchased Services</u>				
530 Communications	297.23	321.99		619.22
<b>Total Other Purchased Services</b>	<b>\$297.23</b>	<b>\$321.99</b>		<b>\$619.22</b>
600 <u>Supplies</u>				
610 General Supplies	4,529.02	4,906.44		9,435.46
640 Books and Periodicals	5,873.09	7,088.51		12,961.60
<b>Total Supplies</b>	<b>\$10,402.11</b>	<b>\$11,994.95</b>		<b>\$22,397.06</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>\$331,904.38</b>	<b>\$360,478.08</b>		<b>\$692,382.46</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	179,816.63	194,801.34		374,617.97
<b>Total Personnel Services – Salaries</b>	<b>\$179,816.63</b>	<b>\$194,801.34</b>		<b>\$374,617.97</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	40,096.12	43,437.46		83,533.58
220 Social Security Contributions	13,309.70	14,418.85		27,728.55
230 PSERS Retirement Contributions	63,403.31	68,686.92		132,090.23
<b>Total Personnel Services – Employee Benefits</b>	<b>\$116,809.13</b>	<b>\$126,543.23</b>		<b>\$243,352.36</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	13,090.48	14,181.35		27,271.83
<b>Total Purchased Professional and Technical Services</b>	<b>\$13,090.48</b>	<b>\$14,181.35</b>		<b>\$27,271.83</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,529.02	4,906.44		9,435.46
640 Books and Periodicals		726.00		726.00
<b>Total Supplies</b>	<b>\$4,529.02</b>	<b>\$5,632.44</b>		<b>\$10,161.46</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>\$314,245.26</b>	<b>\$341,347.36</b>		<b>\$655,592.62</b>

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		0.02		0.02
Total Personnel Services – Employee Benefits		\$0.02		\$0.02
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	11,488.80	12,446.20		23,935.00
Total Purchased Professional and Technical Services	\$11,488.80	\$12,446.20		\$23,935.00
500 <u>Other Purchased Services</u>				
530 Communications	297.23	321.99		619.22
Total Other Purchased Services	\$297.23	\$321.99		\$619.22
600 <u>Supplies</u>				
640 Books and Periodicals	5,873.09	6,362.51		12,235.60
Total Supplies	\$5,873.09	\$6,362.51		\$12,235.60
Total 2140 Psychological Services	\$17,659.12	\$19,130.72		\$36,789.84

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<b>General Fund (10)</b>				
<b>2200 Support Services – Instructional Staff</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	147,241.45	159,511.57	1,222.96	307,975.98
<b>Total Personnel Services – Salaries</b>	<b>\$147,241.45</b>	<b>\$159,511.57</b>	<b>\$1,222.96</b>	<b>\$307,975.98</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	34,814.37	37,715.57		72,529.94
220 Social Security Contributions	10,844.70	11,748.42	90.22	22,683.34
230 PSERS Retirement Contributions	51,917.41	56,243.87	424.05	108,585.33
299 All Other Employee Benefits	1,430.40	1,549.60		2,980.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$99,006.88</b>	<b>\$107,257.46</b>	<b>\$514.27</b>	<b>\$206,778.61</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	152,598.39	165,314.92	20,526.58	338,439.89
<b>Total Purchased Professional and Technical Services</b>	<b>\$152,598.39</b>	<b>\$165,314.92</b>	<b>\$20,526.58</b>	<b>\$338,439.89</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	2,180.67	2,362.40	2,434.50	6,977.57
<b>Total Purchased Property Services</b>	<b>\$2,180.67</b>	<b>\$2,362.40</b>	<b>\$2,434.50</b>	<b>\$6,977.57</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	7,526.19	8,153.38		15,679.57
580 Travel	121.73	131.88		253.61
<b>Total Other Purchased Services</b>	<b>\$7,647.92</b>	<b>\$8,285.26</b>		<b>\$15,933.18</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,821.31	5,238.67	5,998.65	16,058.63
640 Books and Periodicals	44,026.79	47,695.69		91,722.48
<b>Total Supplies</b>	<b>\$48,848.10</b>	<b>\$52,934.36</b>	<b>\$5,998.65</b>	<b>\$107,781.11</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	(35,912.29)	(38,904.99)	172,143.00	97,325.72
756 Capitalized Technology Equipment – Original	492.29			492.29
762 Capitalized Equipment - Replacement	1,556.12	1,685.80		3,241.92
<b>Total Property</b>	<b>(\$33,863.88)</b>	<b>(\$37,219.19)</b>	<b>\$172,143.00</b>	<b>\$101,059.93</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		80.00		80.00
<b>Total Other Objects</b>		<b>\$80.00</b>		<b>\$80.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$423,659.53</b>	<b>\$458,526.78</b>	<b>\$202,839.96</b>	<b>\$1,085,026.27</b>

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General Fund (10)

2220 Technology Support 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			13,996.58	13,996.58
Total Purchased Professional and Technical Services			\$13,996.58	\$13,996.58
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services			2,434.50	2,434.50
Total Purchased Property Services			\$2,434.50	\$2,434.50
Total 2220 Technology Support Services			\$16,431.08	\$16,431.08

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	22,587.73	24,470.04		47,057.77
<b>Total Personnel Services – Salaries</b>	<b>\$22,587.73</b>	<b>\$24,470.04</b>		<b>\$47,057.77</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	5,306.52	5,748.74		11,055.26
220 Social Security Contributions	1,691.96	1,832.95		3,524.91
230 PSERS Retirement Contributions	7,964.43	8,628.14		16,592.57
299 All Other Employee Benefits	1,430.40	1,549.60		2,980.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$16,393.31</b>	<b>\$17,759.43</b>		<b>\$34,152.74</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	148,710.21	161,102.73		309,812.94
<b>Total Purchased Professional and Technical Services</b>	<b>\$148,710.21</b>	<b>\$161,102.73</b>		<b>\$309,812.94</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	2,180.67	2,362.40		4,543.07
<b>Total Purchased Property Services</b>	<b>\$2,180.67</b>	<b>\$2,362.40</b>		<b>\$4,543.07</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	7,526.19	8,153.38		15,679.57
580 Travel	121.73	131.88		253.61
<b>Total Other Purchased Services</b>	<b>\$7,647.92</b>	<b>\$8,285.26</b>		<b>\$15,933.18</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,821.31	5,223.08	5,998.65	16,043.04
640 Books and Periodicals	39,580.32	42,878.69		82,459.01
<b>Total Supplies</b>	<b>\$44,401.63</b>	<b>\$48,101.77</b>	<b>\$5,998.65</b>	<b>\$98,502.05</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	(35,912.29)	(38,904.99)	172,143.00	97,325.72
762 Capitalized Equipment - Replacement	1,556.12	1,685.80		3,241.92
<b>Total Property</b>	<b>(\$34,356.17)</b>	<b>(\$37,219.19)</b>	<b>\$172,143.00</b>	<b>\$100,567.64</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$207,565.30</b>	<b>\$224,862.44</b>	<b>\$178,141.65</b>	<b>\$610,569.39</b>

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	122,834.52	133,070.73		255,905.25
<b>Total Personnel Services – Salaries</b>	<b>\$122,834.52</b>	<b>\$133,070.73</b>		<b>\$255,905.25</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	29,507.85	31,966.83		61,474.68
220 Social Security Contributions	9,022.08	9,773.92		18,796.00
230 PSERS Retirement Contributions	43,311.53	46,920.82		90,232.35
<b>Total Personnel Services – Employee Benefits</b>	<b>\$81,841.46</b>	<b>\$88,661.57</b>		<b>\$170,503.03</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	3,093.30	3,351.07		6,444.37
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,093.30</b>	<b>\$3,351.07</b>		<b>\$6,444.37</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		15.59		15.59
640 Books and Periodicals	4,446.47	4,817.00		9,263.47
<b>Total Supplies</b>	<b>\$4,446.47</b>	<b>\$4,832.59</b>		<b>\$9,279.06</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Equipment – Original	492.29			492.29
<b>Total Property</b>	<b>\$492.29</b>			<b>\$492.29</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		80.00		80.00
<b>Total Other Objects</b>		<b>\$80.00</b>		<b>\$80.00</b>
<b>Total 2250 School Library Services</b>	<b>\$212,708.04</b>	<b>\$229,995.96</b>		<b>\$442,704.00</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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,819.20	1,970.80	1,222.96	5,012.96
Total Personnel Services – Salaries	\$1,819.20	\$1,970.80	\$1,222.96	\$5,012.96
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	130.66	141.55	90.22	362.43
230 PSERS Retirement Contributions	641.45	694.91	424.05	1,760.41
Total Personnel Services – Employee Benefits	\$772.11	\$836.46	\$514.27	\$2,122.84
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	794.88	861.12	6,530.00	8,186.00
Total Purchased Professional and Technical Services	\$794.88	\$861.12	\$6,530.00	\$8,186.00
Total 2270 Instructional Staff Professional Development Services	\$3,386.19	\$3,668.38	\$8,267.23	\$15,321.80

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	278,531.60	540,679.00		1,398,777.79
<b>Total Personnel Services – Salaries</b>	<b>\$278,531.60</b>	<b>\$540,679.00</b>		<b>\$1,398,777.79</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	94,982.24	184,377.30		427,130.80
220 Social Security Contributions	20,450.72	39,698.46		101,664.54
230 PSERS Retirement Contributions	97,850.50	189,945.09		479,487.04
292 Health Savings Accounts	152,531.98	165,242.98		317,774.96
299 All Other Employee Benefits				76,506.48
<b>Total Personnel Services – Employee Benefits</b>	<b>\$365,815.44</b>	<b>\$579,263.83</b>		<b>\$1,402,563.82</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	495.89	962.61	56,643.19	267,084.59
<b>Total Purchased Professional and Technical Services</b>	<b>\$495.89</b>	<b>\$962.61</b>	<b>\$56,643.19</b>	<b>\$267,084.59</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				4,948.41
440 Rentals	19,624.91	38,095.41		77,319.88
<b>Total Purchased Property Services</b>	<b>\$19,624.91</b>	<b>\$38,095.41</b>		<b>\$82,268.29</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				91,489.00
530 Communications	2,699.88	2,924.87		5,624.75
549 Other Advertising/Public Relations				3,157.90
580 Travel		529.20	7,183.11	16,393.46
<b>Total Other Purchased Services</b>	<b>\$2,699.88</b>	<b>\$3,454.07</b>	<b>\$7,183.11</b>	<b>\$116,665.11</b>
<b>600 Supplies</b>				
610 General Supplies	7,577.65	14,709.55	12,019.19	79,311.97
640 Books and Periodicals	167.59			7,310.68
<b>Total Supplies</b>	<b>\$7,745.24</b>	<b>\$14,709.55</b>	<b>\$12,019.19</b>	<b>\$86,622.65</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	2,355.26	9,197.33	25,890.28	204,185.27
762 Capitalized Equipment - Replacement		774.96		1,709.62
<b>Total Property</b>	<b>\$2,355.26</b>	<b>\$9,972.29</b>	<b>\$25,890.28</b>	<b>\$205,894.89</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,066.05	4,010.56	9,725.37	40,211.29
<b>Total Other Objects</b>	<b>\$2,066.05</b>	<b>\$4,010.56</b>	<b>\$9,725.37</b>	<b>\$40,211.29</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$679,334.27</b>	<b>\$1,191,147.32</b>	<b>\$111,461.14</b>	<b>\$3,600,088.43</b>



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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,175.00
Total Personnel Services – Salaries				\$1,175.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				89.90
Total Personnel Services – Employee Benefits				\$89.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,200.00
Total Purchased Professional and Technical Services				\$9,200.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				91,489.00
549 Other Advertising/Public Relations				1,788.50
580 Travel				281.66
Total Other Purchased Services				\$93,559.16
800 <u>Other Objects</u>				
810 Dues and Fees				14,854.30
Total Other Objects				\$14,854.30
Total 2310 Board Services				\$118,878.36

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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				27,508.00
Total Personnel Services – Salaries				\$27,508.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,104.36
Total Personnel Services – Employee Benefits				\$2,104.36
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				115,369.13
Total Purchased Professional and Technical Services				\$115,369.13
600 <u>Supplies</u>				
610 General Supplies				12,848.28
Total Supplies				\$12,848.28
Total 2330 Tax Assessment and Collection Services				\$157,829.77

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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				27,690.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$27,690.25</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$27,690.25</b>

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				550,484.19
Total Personnel Services – Salaries				\$550,484.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				147,771.26
220 Social Security Contributions				39,290.50
230 PSERS Retirement Contributions				191,691.45
299 All Other Employee Benefits				76,506.48
Total Personnel Services – Employee Benefits				\$455,259.69
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			56,643.19	113,366.71
Total Purchased Professional and Technical Services			\$56,643.19	\$113,366.71
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,948.41
440 Rentals				19,599.56
Total Purchased Property Services				\$24,547.97
500 <u>Other Purchased Services</u>				
530 Communications	939.24	1,017.50		1,956.74
549 Other Advertising/Public Relations				1,369.40
580 Travel			7,183.11	15,582.60
Total Other Purchased Services	\$939.24	\$1,017.50	\$7,183.11	\$18,908.74
600 <u>Supplies</u>				
610 General Supplies			12,019.19	44,176.49
640 Books and Periodicals				7,143.09
Total Supplies			\$12,019.19	\$51,319.58
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			25,890.28	192,632.68
762 Capitalized Equipment - Replacement				934.66
Total Property			\$25,890.28	\$193,567.34
800 <u>Other Objects</u>				
810 Dues and Fees			9,725.37	19,280.38
Total Other Objects			\$9,725.37	\$19,280.38
Total 2360 Office of the Superintendent / Executive Director Services	\$939.24	\$1,017.50	\$111,461.14	\$1,426,734.60

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	278,531.60	540,679.00		819,210.60
<b>Total Personnel Services – Salaries</b>	<b>\$278,531.60</b>	<b>\$540,679.00</b>		<b>\$819,210.60</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	94,982.24	184,377.30		279,359.54
220 Social Security Contributions	20,450.72	39,698.46		60,149.18
230 PSERS Retirement Contributions	97,850.50	189,945.09		287,795.59
292 Health Savings Accounts	152,531.98	165,242.98		317,774.96
<b>Total Personnel Services – Employee Benefits</b>	<b>\$365,815.44</b>	<b>\$579,263.83</b>		<b>\$945,079.27</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	495.89	962.61		1,458.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$495.89</b>	<b>\$962.61</b>		<b>\$1,458.50</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	19,624.91	38,095.41		57,720.32
<b>Total Purchased Property Services</b>	<b>\$19,624.91</b>	<b>\$38,095.41</b>		<b>\$57,720.32</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	1,760.64	1,907.37		3,668.01
580 Travel		529.20		529.20
<b>Total Other Purchased Services</b>	<b>\$1,760.64</b>	<b>\$2,436.57</b>		<b>\$4,197.21</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	7,577.65	14,709.55		22,287.20
640 Books and Periodicals	167.59			167.59
<b>Total Supplies</b>	<b>\$7,745.24</b>	<b>\$14,709.55</b>		<b>\$22,454.79</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	2,355.26	9,197.33		11,552.59
762 Capitalized Equipment - Replacement		774.96		774.96
<b>Total Property</b>	<b>\$2,355.26</b>	<b>\$9,972.29</b>		<b>\$12,327.55</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	2,066.05	4,010.56		6,076.61
<b>Total Other Objects</b>	<b>\$2,066.05</b>	<b>\$4,010.56</b>		<b>\$6,076.61</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$678,395.03</b>	<b>\$1,190,129.82</b>		<b>\$1,868,524.85</b>

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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			38,150.88	208,465.70
Total Personnel Services – Salaries			\$38,150.88	\$208,465.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			14,102.55	58,963.40
220 Social Security Contributions			2,721.16	15,118.90
230 PSERS Retirement Contributions			13,452.00	71,883.25
299 All Other Employee Benefits				2,286.00
Total Personnel Services – Employee Benefits			\$30,275.71	\$148,251.55
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				300.00
Total Purchased Professional and Technical Services				\$300.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				292.10
580 Travel				67.50
Total Other Purchased Services				\$359.60
600 <u>Supplies</u>				
610 General Supplies				7,992.38
Total Supplies				\$7,992.38
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				1,239.40
Total Property				\$1,239.40
800 <u>Other Objects</u>				
810 Dues and Fees				1,188.00
Total Other Objects				\$1,188.00
Total 2400 Support Services – Pupil Health			\$68,426.59	\$367,796.63

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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			38,150.88	208,465.70
<b>Total Personnel Services – Salaries</b>			<b>\$38,150.88</b>	<b>\$208,465.70</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			14,102.55	58,963.40
220 Social Security Contributions			2,721.16	15,118.90
230 PSERS Retirement Contributions			13,452.00	71,883.25
299 All Other Employee Benefits				2,286.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$30,275.71</b>	<b>\$148,251.55</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				300.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$300.00</b>
<b>500 <u>Other Purchased Services</u></b>				
550 Printing and Binding				292.10
580 Travel				67.50
<b>Total Other Purchased Services</b>				<b>\$359.60</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				7,992.38
<b>Total Supplies</b>				<b>\$7,992.38</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				1,239.40
<b>Total Property</b>				<b>\$1,239.40</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				1,188.00
<b>Total Other Objects</b>				<b>\$1,188.00</b>
<b>Total 2440 Nursing Services</b>			<b>\$68,426.59</b>	<b>\$367,796.63</b>



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General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				241,536.93
Total Personnel Services – Salaries				\$241,536.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				74,532.63
220 Social Security Contributions				17,580.82
230 PSERS Retirement Contributions				85,165.99
299 All Other Employee Benefits				3,842.00
Total Personnel Services – Employee Benefits				\$181,121.44
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			6,425.03	76,336.88
Total Purchased Professional and Technical Services			\$6,425.03	\$76,336.88
400 <u>Purchased Property Services</u>				
440 Rentals				2,208.33
Total Purchased Property Services				\$2,208.33
500 <u>Other Purchased Services</u>				
520 Insurance – General				742.00
Total Other Purchased Services				\$742.00
600 <u>Supplies</u>				
610 General Supplies				4,468.38
Total Supplies				\$4,468.38
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				398.73
Total Property				\$398.73
800 <u>Other Objects</u>				
810 Dues and Fees				3,605.39
Total Other Objects				\$3,605.39
Total 2500 Support Services – Business			\$6,425.03	\$510,418.08

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				241,536.93
Total Personnel Services – Salaries				\$241,536.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				74,532.63
220 Social Security Contributions				17,580.82
230 PSERS Retirement Contributions				85,165.99
299 All Other Employee Benefits				3,842.00
Total Personnel Services – Employee Benefits				\$181,121.44
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			6,425.03	76,336.88
Total Purchased Professional and Technical Services			\$6,425.03	\$76,336.88
400 <u>Purchased Property Services</u>				
440 Rentals				2,208.33
Total Purchased Property Services				\$2,208.33
500 <u>Other Purchased Services</u>				
520 Insurance – General				742.00
Total Other Purchased Services				\$742.00
600 <u>Supplies</u>				
610 General Supplies				4,468.38
Total Supplies				\$4,468.38
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				398.73
Total Property				\$398.73
800 <u>Other Objects</u>				
810 Dues and Fees				3,605.39
Total Other Objects				\$3,605.39
Total 2510 Fiscal Services			\$6,425.03	\$510,418.08

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<b>General Fund (10)</b>				
<b>2511 Supervision of Fiscal Services - Head of Component</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				191,049.09
<b>Total Personnel Services – Salaries</b>				<b>\$191,049.09</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				52,263.99
220 Social Security Contributions				14,119.16
230 PSERS Retirement Contributions				67,363.97
299 All Other Employee Benefits				3,842.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$137,589.12</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services			6,425.03	76,336.88
<b>Total Purchased Professional and Technical Services</b>			<b>\$6,425.03</b>	<b>\$76,336.88</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				2,208.33
<b>Total Purchased Property Services</b>				<b>\$2,208.33</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				742.00
<b>Total Other Purchased Services</b>				<b>\$742.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				2,468.38
<b>Total Supplies</b>				<b>\$2,468.38</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				398.73
<b>Total Property</b>				<b>\$398.73</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				1,405.39
<b>Total Other Objects</b>				<b>\$1,405.39</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>			<b>\$6,425.03</b>	<b>\$412,197.92</b>

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General Fund (10)

2514 Payroll Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				50,487.84
<b>Total Personnel Services – Salaries</b>				<b>\$50,487.84</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,268.64
220 Social Security Contributions				3,461.66
230 PSERS Retirement Contributions				17,802.02
<b>Total Personnel Services – Employee Benefits</b>				<b>\$43,532.32</b>
600 <u>Supplies</u>				
610 General Supplies				2,000.00
<b>Total Supplies</b>				<b>\$2,000.00</b>
800 <u>Other Objects</u>				
810 Dues and Fees				2,200.00
<b>Total Other Objects</b>				<b>\$2,200.00</b>
<b>Total 2514 Payroll Services</b>				<b>\$98,220.16</b>

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				809,875.40
Total Personnel Services – Salaries				\$809,875.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				215,531.17
220 Social Security Contributions				59,662.32
230 PSERS Retirement Contributions				274,676.75
Total Personnel Services – Employee Benefits				\$549,870.24
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				97,834.96
Total Purchased Professional and Technical Services				\$97,834.96
400 <u>Purchased Property Services</u>				
410 Cleaning Services				26,497.10
420 Utility Services				305,573.52
430 Repairs and Maintenance Services				98,088.56
440 Rentals				593.44
Total Purchased Property Services				\$430,752.62
500 <u>Other Purchased Services</u>				
530 Communications				24,641.47
580 Travel				103.50
Total Other Purchased Services				\$24,744.97
600 <u>Supplies</u>				
610 General Supplies	69,825.70	75,644.51		145,470.21
620 Energy				332,246.28
Total Supplies	\$69,825.70	\$75,644.51		\$477,716.49
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				32,966.64
762 Capitalized Equipment - Replacement			322,049.00	355,255.55
Total Property			\$322,049.00	\$388,222.19
800 <u>Other Objects</u>				
810 Dues and Fees				4,354.00
Total Other Objects				\$4,354.00
Total 2600 Operation and Maintenance of Plant Services	\$69,825.70	\$75,644.51	\$322,049.00	\$2,783,370.87

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				809,875.40
Total Personnel Services – Salaries				\$809,875.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				215,531.17
220 Social Security Contributions				59,662.32
230 PSERS Retirement Contributions				274,676.75
Total Personnel Services – Employee Benefits				\$549,870.24
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				97,834.96
Total Purchased Professional and Technical Services				\$97,834.96
400 <u>Purchased Property Services</u>				
410 Cleaning Services				26,497.10
420 Utility Services				305,573.52
430 Repairs and Maintenance Services				98,088.56
440 Rentals				593.44
Total Purchased Property Services				\$430,752.62
500 <u>Other Purchased Services</u>				
530 Communications				24,641.47
580 Travel				103.50
Total Other Purchased Services				\$24,744.97
600 <u>Supplies</u>				
610 General Supplies	69,825.70	75,644.51		145,470.21
620 Energy				332,246.28
Total Supplies	\$69,825.70	\$75,644.51		\$477,716.49
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				32,966.64
762 Capitalized Equipment - Replacement			322,049.00	355,255.55
Total Property			\$322,049.00	\$388,222.19
800 <u>Other Objects</u>				
810 Dues and Fees				4,354.00
Total Other Objects				\$4,354.00
Total 2620 Operation of Buildings Services	\$69,825.70	\$75,644.51	\$322,049.00	\$2,783,370.87

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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				23,249.97
Total Personnel Services – Salaries				\$23,249.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,099.54
220 Social Security Contributions				1,732.00
230 PSERS Retirement Contributions				8,198.05
Total Personnel Services – Employee Benefits				\$29,029.59
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,550.00
Total Purchased Professional and Technical Services				\$8,550.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			1,000.00	1,967,872.17
522 Automotive Liability Insurance				4,461.00
530 Communications				731.48
Total Other Purchased Services			\$1,000.00	\$1,973,064.65
600 <u>Supplies</u>				
610 General Supplies				(4,006.78)
Total Supplies				(\$4,006.78)
800 <u>Other Objects</u>				
810 Dues and Fees				785.67
Total Other Objects				\$785.67
Total 2700 Student Transportation Services			\$1,000.00	\$2,030,673.10

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				23,249.97
Total Personnel Services – Salaries				\$23,249.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,099.54
220 Social Security Contributions				1,732.00
230 PSERS Retirement Contributions				8,198.05
Total Personnel Services – Employee Benefits				\$29,029.59
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,550.00
Total Purchased Professional and Technical Services				\$8,550.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				15,518.46
522 Automotive Liability Insurance				4,461.00
530 Communications				731.48
Total Other Purchased Services				\$20,710.94
600 <u>Supplies</u>				
610 General Supplies				(4,006.78)
Total Supplies				(\$4,006.78)
800 <u>Other Objects</u>				
810 Dues and Fees				785.67
Total Other Objects				\$785.67
Total 2710 Supervision of Student Transportation Services				\$78,319.39



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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				23,249.97
<b>Total Personnel Services – Salaries</b>				<b>\$23,249.97</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				19,099.54
220 Social Security Contributions				1,732.00
230 PSERS Retirement Contributions				8,198.05
<b>Total Personnel Services – Employee Benefits</b>				<b>\$29,029.59</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				8,550.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$8,550.00</b>
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				15,518.46
522 Automotive Liability Insurance				4,461.00
530 Communications				731.48
<b>Total Other Purchased Services</b>				<b>\$20,710.94</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				(4,006.78)
<b>Total Supplies</b>				<b>(\$4,006.78)</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				785.67
<b>Total Other Objects</b>				<b>\$785.67</b>
<b>Total 2711 Supervision of Student Transportation Services – Head of Component</b>				<b>\$78,319.39</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				1,078,597.36
Total Other Purchased Services				\$1,078,597.36
Total 2720 Vehicle Operation Services				\$1,078,597.36

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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			1,000.00	873,756.35
Total Other Purchased Services			\$1,000.00	\$873,756.35
Total 2750 Nonpublic Transportation			\$1,000.00	\$873,756.35

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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				2,494.81
Total Other Purchased Services				\$2,494.81
Total 2900 Other Support Services				\$2,494.81

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				2,494.81
Total Other Purchased Services				\$2,494.81
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$2,494.81

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	511,726.64
Total Personnel Services – Salaries		\$511,726.64
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	47,989.66
220	Social Security Contributions	38,338.70
230	PSERS Retirement Contributions	164,137.51
250	Unemployment Compensation	7,787.11
Total Personnel Services – Employee Benefits		\$258,252.98
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	53,916.99
Total Purchased Professional and Technical Services		\$53,916.99
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	1,252.20
440	Rentals	1,420.00
Total Purchased Property Services		\$2,672.20
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	37,670.60
520	Insurance – General	11,268.00
530	Communications	899.15
580	Travel	1,302.65
Total Other Purchased Services		\$51,140.40
600	<u>Supplies</u>	
610	General Supplies	62,245.16
620	Energy	1,070.29
Total Supplies		\$63,315.45
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	25,993.49
762	Capitalized Equipment - Replacement	420.00
Total Property		\$26,413.49
800	<u>Other Objects</u>	
810	Dues and Fees	48,898.85
Total Other Objects		\$48,898.85
Total 3000 Operation of Non-Instructional Services		\$1,016,337.00

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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				511,726.64
<b>Total Personnel Services – Salaries</b>				<b>\$511,726.64</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				47,989.66
220 Social Security Contributions				38,338.70
230 PSERS Retirement Contributions				164,137.51
250 Unemployment Compensation				7,787.11
<b>Total Personnel Services – Employee Benefits</b>				<b>\$258,252.98</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				53,916.99
<b>Total Purchased Professional and Technical Services</b>				<b>\$53,916.99</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				1,252.20
440 Rentals				1,420.00
<b>Total Purchased Property Services</b>				<b>\$2,672.20</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				37,670.60
520 Insurance – General				11,268.00
530 Communications				899.15
580 Travel				1,302.65
<b>Total Other Purchased Services</b>				<b>\$51,140.40</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				62,245.16
620 Energy				1,070.29
<b>Total Supplies</b>				<b>\$63,315.45</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				25,993.49
762 Capitalized Equipment - Replacement				420.00
<b>Total Property</b>				<b>\$26,413.49</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				47,298.85
<b>Total Other Objects</b>				<b>\$47,298.85</b>
<b>Total 3200 Student Activities</b>				<b>\$1,014,737.00</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

Total

800	<u>Other Objects</u>	
830	Interest	2,032,743.88
880	Refunds of Prior Years' Receipts	20,405.00
Total Other Objects		\$2,053,148.88
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	1,883,746.73
Total Other Uses of Funds		\$1,883,746.73
Total 5000 Other Expenditures and Financing Uses		\$3,936,895.61

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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				2,032,743.88
880 Refunds of Prior Years' Receipts				20,405.00
Total Other Objects				\$2,053,148.88
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,883,746.73
Total Other Uses of Funds				\$1,883,746.73
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,936,895.61

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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				2,032,743.88
Total Other Objects				\$2,032,743.88
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,823,992.37
Total Other Uses of Funds				\$1,823,992.37
Total 5110 Debt Service				\$3,856,736.25

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				20,405.00
Total Other Objects				\$20,405.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$20,405.00

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				59,754.36
Total Other Uses of Funds				\$59,754.36
Total 5140 Leases and Other Right-to-Use Arrangements				\$59,754.36

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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	66,470.00
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Total Purchased Professional and Technical Services	\$66,470.00
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600 Supplies

610 General Supplies	11,520.00
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Total Supplies	\$11,520.00
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700 Property

752 Capital Equipment – Original and Additional	14,822.24
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Total Property	\$14,822.24
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$92,812.24
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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				66,470.00
Total Purchased Professional and Technical Services				\$66,470.00
600 <u>Supplies</u>				
610 General Supplies				11,520.00
Total Supplies				\$11,520.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				14,822.24
Total Property				\$14,822.24
Total 4600 Existing Building Improvement Services				\$92,812.24

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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	3,939,622.12
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Total Purchased Professional and Technical Services	\$3,939,622.12
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400 Purchased Property Services

430 Repairs and Maintenance Services	2,312.00
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Total Purchased Property Services	\$2,312.00
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600 Supplies

610 General Supplies	8.21
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Total Supplies	\$8.21
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$3,941,942.33
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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,939,622.12
Total Purchased Professional and Technical Services				\$3,939,622.12
600 <u>Supplies</u>				
610 General Supplies				8.21
Total Supplies				\$8.21
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$3,939,630.33

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Other Capital Projects Fund (39)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,312.00
Total Purchased Property Services				\$2,312.00
Total 4600 Existing Building Improvement Services				\$2,312.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	14,445,361.15				
1200 Special Programs - Elementary / Secondary	3,343,634.18				
1300 Vocational Education	1,081,578.81				
1400 Other Instructional Programs - Elementary / Secondary	235,086.21				
1600 Adult Education Programs	2,543.24				
<b>Total Instruction</b>	<b>\$19,108,203.59</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	692,382.46				
2200 Support Services - Instructional Staff	1,085,026.27				
2300 Support Services - Administration	3,600,088.43				
2400 Support Services - Pupil Health	367,796.63				
2500 Support Services - Business	510,418.08				
2600 Operation and Maintenance of Plant Services	2,783,370.87				
2700 Student Transportation Services	2,030,673.10				
2900 Other Support Services	2,494.81				
<b>Total Support Services</b>	<b>\$11,072,250.65</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	1,014,737.00				
3300 Community Services	1,600.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,016,337.00</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
<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	3,936,895.61				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,936,895.61</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$35,133,686.85</b>				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<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>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements			3,939,630.33		
4600 Existing Building Improvement Services		92,812.24	2,312.00		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$92,812.24</b>	<b>\$3,941,942.33</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>\$92,812.24</b>	<b>\$3,941,942.33</b>		

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	14,445,361.15
1200 Special Programs - Elementary / Secondary	3,343,634.18
1300 Vocational Education	1,081,578.81
1400 Other Instructional Programs - Elementary / Secondary	235,086.21
1600 Adult Education Programs	2,543.24
<b>Total Instruction</b>	<b>\$19,108,203.59</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	692,382.46
2200 Support Services - Instructional Staff	1,085,026.27
2300 Support Services - Administration	3,600,088.43
2400 Support Services - Pupil Health	367,796.63
2500 Support Services - Business	510,418.08
2600 Operation and Maintenance of Plant Services	2,783,370.87
2700 Student Transportation Services	2,030,673.10
2900 Other Support Services	2,494.81
<b>Total Support Services</b>	<b>\$11,072,250.65</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	1,014,737.00
3300 Community Services	1,600.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,016,337.00</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	3,939,630.33
4600 Existing Building Improvement Services	95,124.24
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$4,034,754.57</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	3,936,895.61
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,936,895.61</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$39,168,441.42</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	12,809,501.06
	Total Federally Funded salaries subject to PSERS withholding	375,824.26

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	316,689.58
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$316,689.58

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	
	Revenue from Title IV-B: 21st Century Community Learning Centers	20,945.97

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	2,099,243.77
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	356,502.41
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	86,752.34
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	197,589.96
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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 governmental funds and the food service fund 51 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	2,241,140.78	747,046.92	2,988,187.70
	212 Dental Insurance	52,765.43	17,588.48	70,353.91
	215 Eye Care Insurance	14,221.91	4,740.63	18,962.54
	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	\$2,308,128.12	\$769,376.03	\$3,077,504.15
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		\$2,308,128.12	\$769,376.03	\$3,077,504.15



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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	65,725.03	591,525.22	657,250.25	65,559.26	590,033.36	655,592.62
2140 Psychological Services	9,313.63	108,930.95	118,244.58	6,943.19	29,846.65	36,789.84
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	5,494.37	36,770.04	42,264.41	3,599.73	24,090.52	27,690.25
2420 Medical Services						
2440 Nursing Services	39,288.37	317,878.60	357,166.97	40,457.63	327,339.00	367,796.63
2700 Student Transportation Services	189,833.42	1,708,500.79	1,898,334.21	203,067.31	1,827,605.79	2,030,673.10
Total	\$309,654.82	\$2,763,605.60	\$3,073,260.42	\$319,627.12	\$2,798,915.32	\$3,118,542.44

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	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		50,490,000.00		164,324.00		163,993.00	45,392,342.00	96,210,659.00
2. Additional Debt Incurred During Year							4,132,000.00	4,132,000.00
3. Retirements and Repayments		1,660,000.00		59,754.00		163,993.00	1,489,100.00	3,372,847.00
4. Debt at End of Fiscal Year		48,830,000.00		104,570.00			48,035,242.00	96,969,812.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		48,830,000.00		104,570.00			48,035,242.00	96,969,812.00
7. Current Portion P&I - Due within 1 year		3,559,550.00		59,754.00				3,619,304.00
8. Interest Paid during current fiscal year		2,025,725.00				7,018.00		2,032,743.00

(PRINCIPAL AMOUNTS ONLY)							
<u>PROPRIETARY FUNDS</u>							
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	1,823,992.37		2,032,743.88	3,856,736.25	
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	59,754.36			59,754.36	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$1,883,746.73		\$2,032,743.88	\$3,916,490.61	

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	34,960,000.00		5,000.00	34,955,000.00	1,396,700.00	1,391,775.00
General Obligation Bonds/Notes – CIB	05/2019	13,885,000.00		10,000.00	13,875,000.00	2,162,850.00	583,050.00
General Obligation Bonds/Notes – CIB	03/2016	1,645,000.00		1,645,000.00			50,900.00
Leases and Other Right to Use Arrangements		164,324.00		59,754.00	104,570.00	59,754.00	
Other Long Term Debt/Liabilities		163,993.00		163,993.00			7,018.00
Other Post-Employment Benefits (OPEB)		9,102,277.00		1,462,305.00	7,639,972.00		
Compensated Absences		365,065.00		26,795.00	338,270.00		
Net Pension Liability		35,925,000.00	4,132,000.00		40,057,000.00		
Totals for Debt Entered:		\$96,210,659.00	\$4,132,000.00	\$3,372,847.00	\$96,969,812.00	\$3,619,304.00	\$2,032,743.00

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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	2,490,766.07
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	812.47
<b>Section 1 Total</b>	<b>\$2,491,578.54</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		336,166.95	336,166.95
6 Brick and Mortar Charter Schools	414,224.48	18,650.52	432,875.00
7 Cyber Charter Schools	765,111.57	443,239.21	1,208,350.78
8 Career and Technology Centers	126,011.00		126,011.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		388,174.81	388,174.81
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$1,305,347.05</b>	<b>\$1,186,231.49</b>	<b>\$2,491,578.54</b>

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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	4,110,959.15	968,905.86	2,976,900.72	894,374.64	457,226.92	119,538.80	9,527,906.09	
	Bermudian Springs HS	3	4,172,316.75	983,367.14	3,021,332.08	907,723.51	19,051.12	4,980.78	9,108,771.38	
	Bermudian Springs MS	6921	3,988,243.94	939,983.29	2,888,038.01	867,676.89	158,759.35	41,506.53	8,884,208.01	
Total			12,271,519.84	2,892,256.29	8,886,270.81	2,669,775.04	635,037.39	166,026.11	27,520,885.48	