

LEA Name : New Kensington-Arnold SD
Address : 701 Stevenson Blvd
New Kensington , PA 15068

County : westmoreland
AUN Number : 107656303
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2016

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.

John E. Pallone

Chief School Administrator Signature

1-2-17

Date

Audrey Sleight

Board Secretary Signature

January 2, 2017

Date

Jeffrey S McVey

Contact Person

jmcvey@nkasd.com

Contact Person E-mail Address

(724)335-4401

Ext :1059

Contact Person Telephone Number

(724)994-1213

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2016**
(Pursuant to PA School Code Section 218(b))

LEA Name : New Kensington-Arnold SD
AUN Number : 107656303
County : Westmoreland

Audit Certification Due: 12/31/2016

This certification is applicable to:

- ☒ **Orig. Annual Financial Report submitted to**
Comptroller Operations: 12-30-2016
Date
- ☐ **Annual Financial Report revisions submitted on:** Not Completed
Date

Auditing Firm: Goff Backa Alfera & Company LLC

Auditor Contact Name: Steve Spitz

Auditor Phone: 412-885-5045

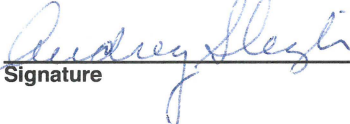
Auditor E-mail: sjspitz@gbaco.com

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

Chief School Administrator


Signature 1-2-17
Date

Board Secretary


Signature January 2, 2017
Date

Jeffrey S McVey

Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30501	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7311, AFR Rev Detail: 651037.61 7311, PDE FAI System: \$660,533.06	During the 15-16 fiscal year district received \$9,495.45 in transportation subsidies for the 14-15 fiscal year. Those funds were recorded as a revenue and a subsidy receivable in the 14-15 fiscal year and were not recorded as revenue in FY 15-16.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$1,271,630.18 2700-513, PY AFR Amount: \$886,180.20	The district pays for fuel and offsets the cost against the contracted costs. In addition, for FY 15-16 the district started busing early intervention students which was previously handled by the Westmoreland IU. Transportation expenses are accurate.
50480	SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2700: \$458,089.01 Prior Year SESS Schedule 2700: \$300,013.67	Starting with the 15-16 fiscal year the district is busing early intervention student which were bused by the Westmoreland IU in previous years. Transportation expenses are accurate.

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	4,162,510				
0110	Investments					
0120	Taxes Receivable	2,194,265				
0130	Due From Other Funds					
0141	Due From Other Governments	701,858				
0142	State Revenue Receivable	2,044,269				
0143	Federal Revenue Receivable	227,892				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	34,251				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	96,572				
0190	Other Current Assets					
Total Assets		\$9,461,617				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$9,461,617				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	508,133	739,768			5,410,411
0110 Investments					
0120 Taxes Receivable					2,194,265
0130 Due From Other Funds		77,844	71,012		148,856
0141 Due From Other Governments					701,858
0142 State Revenue Receivable					2,044,269
0143 Federal Revenue Receivable					227,892
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					34,251
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					96,572
0190 Other Current Assets					
Total Assets	\$508,133	\$817,612	\$71,012		\$10,858,374
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$508,133	\$817,612	\$71,012		\$10,858,374

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	163,924				
0411 Due to Other Governments	235,394				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	809,354				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,595,934				
0462 Payroll Deductions and Withholding	997,594				
0480 Unearned Revenues					
0490 Other Current Liabilities	10,576				
Total Liabilities	\$4,812,776				
0950 Deferred Inflows of Resources	1,958,774				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	2,690,067				
Total Fund Balances	\$2,690,067				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$9,461,617				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					163,924
0411	Due to Other Governments					235,394
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					809,354
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					2,595,934
0462	Payroll Deductions and Withholding					997,594
0480	Unearned Revenues					
0490	Other Current Liabilities		48,844	71,012		130,432
Total Liabilities			\$48,844	\$71,012		\$4,932,632
0950	Deferred Inflows of Resources					1,958,774
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		768,768			768,768
0830	Committed Fund Balance	508,133				508,133
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					2,690,067
Total Fund Balances		\$508,133	\$768,768			\$3,966,968
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$508,133	\$817,612	\$71,012		\$10,858,374

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	11,948,983				
7000 Revenue from State Sources	20,221,444				
8000 Revenue from Federal Sources	2,000,044				
Total Revenues	\$34,170,471				
Expenditures					
1000 Instruction	22,163,245				
2000 Support Services	8,991,242				
3000 Operation of Non-Instructional Services	630,571				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,566,517				
5130 Refund of Prior Year Revenues / Receipts	10				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$35,351,585				
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,181,114)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
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					
Total Other Financing Sources (Uses)					

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues						
6000	Revenue from Local Sources	536	902			11,950,421
7000	Revenue from State Sources					20,221,444
8000	Revenue from Federal Sources					2,000,044
Total Revenues		\$536	\$902			\$34,171,909
Expenditures						
1000	Instruction					22,163,245
2000	Support Services		63,247			9,054,489
3000	Operation of Non-Instructional Services		11,950			642,521
4000	Facilities Acquisition, Construction and Improvement Services		1,544,325			1,544,325
5110	Debt Service					3,566,517
5130	Refund of Prior Year Revenues / Receipts					10
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures			\$1,619,522			\$36,971,107
Excess (Deficiency) Of Revenues Over Expenditures		\$536	(\$1,618,620)			(\$2,799,198)
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
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					
Total Other Financing Sources (Uses)						

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$1,181,114)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	3,871,181				
Fund Balance - End Of Year		\$2,690,067				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$536	(\$1,618,620)			(\$2,799,198)
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	507,597	2,387,388			6,766,166
Fund Balance - End Of Year		\$508,133	\$768,768			\$3,966,968

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>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	562,824			562,824	
0110	Investments					
0130	Due From Other Funds	15,068			15,068	
0141	Due From Other Governments					
0142	State Revenue Receivable	9,614			9,614	
0143	Federal Revenue Receivable	5,851			5,851	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	14,780			14,780	
0180	Prepaid Expenses (Expenditures)	87,151			87,151	
0190	Other Current Assets					
Total Current Assets		\$695,288			\$695,288	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)	29,892			29,892	
0230	Machinery, Equipment and Furniture (Net)	178,600			178,600	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$208,492			\$208,492	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$903,780			\$903,780	

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>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	23,287			23,287	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	74,544			74,544	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$97,831			\$97,831	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	6,780			6,780	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	\$6,780			\$6,780	
Total Liabilities	\$104,611			\$104,611	
0950 Deferred Inflows of Resources	5,045			5,045	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	208,492			208,492	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	585,632			585,632	
Total Net Position	\$794,124			\$794,124	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$903,780			\$903,780	

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	70,984			70,984	
0071 Charges for Services	11,288			11,288	
0072 Other Operating Revenue	1,698			1,698	
Total Operating Revenues	\$83,970			\$83,970	
Operating Expenses					
100 Personnel Services – Salaries	486,940			486,940	
200 Personnel Services – Employee Benefits	178,285			178,285	
300 Purchased Professional and Technical Services	3,329			3,329	
400 Purchased Property Services	14,712			14,712	
500 Other Purchased Services	637,310			637,310	
600 Supplies	88,025			88,025	
740 Depreciation	35,259			35,259	
810 Dues and Fees	126			126	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,443,986			\$1,443,986	
Operating Income (Loss)	(\$1,360,016)			(\$1,360,016)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	468			468	
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	168,534			168,534	
8000 Revenue from Federal Sources	1,364,254			1,364,254	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,533,256			\$1,533,256	
Income (Loss) Before Contributions And Transfers	\$173,240			\$173,240	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions, Transfers, and Special and Extraordinary Items					
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					
Change In Net Position	\$173,240			\$173,240	
0002 Net Position - Beginning of Fiscal Year	620,884			620,884	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$794,124			\$794,124	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	82,272			82,272	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	1,698			1,698	
0015 Cash Payments To Employees For Services	658,027			658,027	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	711,043			711,043	
0018 Cash Payments For Other Operating Expenses	126			126	
Net Cash Provided By (Used For) Operating Activities	(\$1,285,226)			(\$1,285,226)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	168,095			168,095	
0023 Receipts From Federal Sources -8000	1,325,006			1,325,006	
0024 Notes and Loans Received (Repaid)	(35,400)			(35,400)	
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)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,457,701			\$1,457,701	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(49,844)			(49,844)	
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					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$49,844)			(\$49,844)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	468			468	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$468			\$468	

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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>
Net Increase (Decrease) in Cash Flows	123,099			123,099	
0004 Cash and Cash Equivalents Beginning of Year	439,725			439,725	
Cash and Cash Equivalents at Year End	\$562,824			\$562,824	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,360,016)			(1,360,016)	
Adjustments					
0051 Depreciation and Net Amortization	35,259			35,259	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	71,727			71,727	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	981			981	
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)	(40,375)			(40,375)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	7,198			7,198	
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)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$74,790			\$74,790	
Cash Provided By (Used for) Total	(\$1,285,226)			(\$1,285,226)	

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>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				80,047
0110 Investments	20,587			
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$20,587			\$80,047
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$20,587			\$80,047

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	8,830			88,877
0110 Investments				20,587
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$8,830			\$109,464
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$8,830			\$109,464

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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>Activity</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				80,047
Total Liabilities				\$80,047
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)	11,000			
0799 Unrestricted Net Position	9,587			
Total Net Position	\$20,587			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$20,587			\$80,047

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities	8,830			88,877
Total Liabilities	\$8,830			\$88,877
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				11,000
0799 Unrestricted Net Position				9,587
Total Net Position				\$20,587
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$8,830			\$109,464

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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>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions	45					45
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions						
Change In Net Position	\$45					\$45
0006 Net Position – Beginning of Fiscal Year	20,542					20,542
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$20,587					\$20,587

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	8,444,770.80			8,444,770.80
6113 Public Utility Realty Taxes	13,213.61			13,213.61
6114 Payments in Lieu of Current Taxes - State / Local	29,381.10			29,381.10
6120 Current Per Capita Taxes, Section 679	31,488.46			31,488.46
6141 Current Act 511 Per Capita Taxes	31,488.47			31,488.47
6143 Current Act 511 Local Services Taxes	20,251.99	204.81	129.22	20,176.40
6151 Current Act 511 Earned Income Taxes	1,407,145.77	6,216.66	13,641.07	1,414,570.18
6153 Current Act 511 Real Estate Transfer Taxes	256,628.62	51,547.07	15,650.44	220,731.99
6411 Delinquent Real Estate Taxes	813,844.91	168,728.46	122,716.92	767,833.37
6420 Delinquent Per Capita Taxes, Section 679	10,350.02	1,049.06	1,576.78	10,877.74
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	10,350.03	1,049.06	1,576.78	10,877.75
6451 Delinquent Act 511 Earned Income Taxes	89,165.58	6,696.11	20,980.52	103,449.99
6500 Earnings on Investments	13,010.44			
6700 Revenues from LEA Activities	26,084.50			
6821 State Revenue Received from Other Pennsylvania Public LEAs	4,160.26			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	64,500.00			
6832 Federal IDEA Revenue Received as Pass Through	633,197.76			
6910 Rentals	17,323.20			
6920 Contributions and Donations from Private Sources	23,000.00			
6999 Other Revenues Not Specified Above	9,627.60			
TOTAL Revenue from Local Sources	\$11,948,983.12	\$235,491.23	\$176,271.73	\$11,098,859.86

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	11,531,549.45			
7160 Tuition for Orphans Subsidy	107,082.85			
7271 Special Education funds for School-Aged Pupils	1,908,589.48			
7311 Pupil Transportation Subsidy	651,037.61			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	78,540.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	895,591.91			
7340 State Property Tax Reduction Allocation	1,280,588.35			
7505 Ready to Learn Block Grant	480,928.00			
7810 State Share of Social Security and Medicare Taxes	673,890.96			
7820 State Share of Retirement Contributions	2,613,644.95			
TOTAL Revenue from State Sources	\$20,221,443.56			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8110 Payments for Federally Impacted Areas	1,645.74			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,782,834.27			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	174,209.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	26,500.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	14,854.72			
TOTAL Revenue from Federal Sources	\$2,000,043.73			
TOTAL FROM ALL SOURCES	\$34,170,470.41	\$235,491.23	\$176,271.73	\$11,098,859.86

Revenue from Local Sources	11,948,983.12
Revenue from State Sources	20,221,443.56
Revenue from Federal Sources	2,000,043.73
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$34,170,470.41

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	10,919,287.19
Total Personnel Services – Salaries	\$10,919,287.19
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	2,565,790.61
220 Social Security Contributions	827,860.36
230 PSERS Retirement Contributions	2,839,157.29
250 Unemployment Compensation	30.72
260 Workers’ Compensation	98,360.42
Total Personnel Services – Employee Benefits	\$6,331,199.40
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	1,042,113.95
323 Professional Educational Services – Other Educational Agencies	671,625.00
390 Other Purchased Professional and Technical Services	398,626.64
Total Purchased Professional and Technical Services	\$2,112,365.59
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	1,868.41
Total Purchased Property Services	\$1,868.41
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	11,725.10
561 Tuition To Other School Districts Within the State	302,617.32
562 Tuition To Pennsylvania Charter Schools	1,133,491.64
564 Tuition To Career and Technology Centers	508,253.25
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	376,775.84
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	57,354.70
569 Tuition – Other	486.88
580 Travel	6,120.49
Total Other Purchased Services	\$2,396,825.22
600 <u>Supplies</u>	
610 General Supplies	314,053.59
630 Food	150.00
640 Books and Periodicals	73,704.16
Total Supplies	\$387,907.75
700 <u>Property</u>	
750 Equipment – Original and Additional	9,576.34
760 Equipment – Replacement	2,500.00
Total Property	\$12,076.34
800 <u>Other Objects</u>	
810 Dues and Fees	1,715.00
Total Other Objects	\$1,715.00
Total 1000 Instruction	\$22,163,244.90

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,524,043.69	3,157,864.07	889,215.83	8,571,123.59
Total Personnel Services – Salaries	\$4,524,043.69	\$3,157,864.07	\$889,215.83	\$8,571,123.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	915,186.72	852,771.84	222,103.25	1,990,061.81
220 Social Security Contributions	342,082.55	242,575.58	66,636.13	651,294.26
230 PSERS Retirement Contributions	1,171,271.14	835,525.57	228,103.43	2,234,900.14
250 Unemployment Compensation	30.72			30.72
260 Workers' Compensation	41,939.03	29,153.73	5,742.33	76,835.09
Total Personnel Services – Employee Benefits	\$2,470,510.16	\$1,960,026.72	\$522,585.14	\$4,953,122.02
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	61,280.82	8,449.53	6,761.20	76,491.55
Total Purchased Professional and Technical Services	\$61,280.82	\$8,449.53	\$6,761.20	\$76,491.55
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,868.41		1,868.41
Total Purchased Property Services		\$1,868.41		\$1,868.41
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,496.50			3,496.50
561 Tuition To Other School Districts Within the State		84,125.97		84,125.97
562 Tuition To Pennsylvania Charter Schools	202,349.40	526,417.78		728,767.18
580 Travel			4,529.36	4,529.36
Total Other Purchased Services	\$205,845.90	\$610,543.75	\$4,529.36	\$820,919.01
600 <u>Supplies</u>				
610 General Supplies	51,364.32	54,259.07	179,107.69	284,731.08
640 Books and Periodicals	43,244.73	27,598.53	648.50	71,491.76
Total Supplies	\$94,609.05	\$81,857.60	\$179,756.19	\$356,222.84
700 <u>Property</u>				
760 Equipment – Replacement		2,500.00		2,500.00
Total Property		\$2,500.00		\$2,500.00
800 <u>Other Objects</u>				
810 Dues and Fees		730.00		730.00
Total Other Objects		\$730.00		\$730.00
Total 1100 Regular Programs – Elementary / Secondary	\$7,356,289.62	\$5,823,840.08	\$1,602,847.72	\$14,782,977.42

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,524,043.69	3,157,864.07		7,681,907.76
Total Personnel Services – Salaries	\$4,524,043.69	\$3,157,864.07		\$7,681,907.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	915,186.72	852,771.84		1,767,958.56
220 Social Security Contributions	342,082.55	242,575.58		584,658.13
230 PSERS Retirement Contributions	1,171,271.14	835,525.57		2,006,796.71
250 Unemployment Compensation	30.72			30.72
260 Workers' Compensation	41,939.03	29,153.73		71,092.76
Total Personnel Services – Employee Benefits	\$2,470,510.16	\$1,960,026.72		\$4,430,536.88
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	61,280.82	8,449.53		69,730.35
Total Purchased Professional and Technical Services	\$61,280.82	\$8,449.53		\$69,730.35
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,868.41		1,868.41
Total Purchased Property Services		\$1,868.41		\$1,868.41
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,496.50			3,496.50
561 Tuition To Other School Districts Within the State		84,125.97		84,125.97
562 Tuition To Pennsylvania Charter Schools	202,349.40	526,417.78		728,767.18
Total Other Purchased Services	\$205,845.90	\$610,543.75		\$816,389.65
600 <u>Supplies</u>				
610 General Supplies	51,364.32	54,259.07		105,623.39
640 Books and Periodicals	43,244.73	27,598.53		70,843.26
Total Supplies	\$94,609.05	\$81,857.60		\$176,466.65
700 <u>Property</u>				
760 Equipment – Replacement		2,500.00		2,500.00
Total Property		\$2,500.00		\$2,500.00
800 <u>Other Objects</u>				
810 Dues and Fees		730.00		730.00
Total Other Objects		\$730.00		\$730.00
Total 1110 Regular Programs	\$7,356,289.62	\$5,823,840.08		\$13,180,129.70

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General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			889,215.83	889,215.83
Total Personnel Services – Salaries			\$889,215.83	\$889,215.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			222,103.25	222,103.25
220 Social Security Contributions			66,636.13	66,636.13
230 PSERS Retirement Contributions			228,103.43	228,103.43
260 Workers' Compensation			5,742.33	5,742.33
Total Personnel Services – Employee Benefits			\$522,585.14	\$522,585.14
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			6,761.20	6,761.20
Total Purchased Professional and Technical Services			\$6,761.20	\$6,761.20
500 <u>Other Purchased Services</u>				
580 Travel			4,529.36	4,529.36
Total Other Purchased Services			\$4,529.36	\$4,529.36
600 <u>Supplies</u>				
610 General Supplies			179,107.69	179,107.69
640 Books and Periodicals			648.50	648.50
Total Supplies			\$179,756.19	\$179,756.19
Total 1190 Federally-Funded Regular Programs			\$1,602,847.72	\$1,602,847.72

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,157,426.67	750,960.53	237,767.00	2,146,154.20
Total Personnel Services – Salaries	\$1,157,426.67	\$750,960.53	\$237,767.00	\$2,146,154.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	294,025.32	205,752.98	35,331.61	535,109.91
220 Social Security Contributions	87,710.94	55,558.24	18,035.95	161,305.13
230 PSERS Retirement Contributions	299,968.78	190,876.33	61,439.04	552,284.15
260 Workers' Compensation	10,810.13	6,953.98	2,113.00	19,877.11
Total Personnel Services – Employee Benefits	\$692,515.17	\$459,141.53	\$116,919.60	\$1,268,576.30
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	384,485.14	199,310.52	458,318.29	1,042,113.95
323 Professional Educational Services – Other Educational Agencies	235,764.85	195,728.63	164,474.62	595,968.10
390 Other Purchased Professional and Technical Services	204,461.99	35,196.50		239,658.49
Total Purchased Professional and Technical Services	\$824,711.98	\$430,235.65	\$622,792.91	\$1,877,740.54
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,829.50	4,399.10		8,228.60
561 Tuition To Other School Districts Within the State		105,684.42		105,684.42
562 Tuition To Pennsylvania Charter Schools	20,891.00	382,708.70		403,599.70
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	202,964.27	173,811.57		376,775.84
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		57,354.70		57,354.70
569 Tuition – Other	214.00	272.88		486.88
580 Travel	641.97	856.01		1,497.98
Total Other Purchased Services	\$228,540.74	\$725,087.38		\$953,628.12
600 <u>Supplies</u>				
610 General Supplies	10,475.11	5,316.91		15,792.02
630 Food		150.00		150.00
640 Books and Periodicals	2,070.42	141.98		2,212.40
Total Supplies	\$12,545.53	\$5,608.89		\$18,154.42
700 <u>Property</u>				
750 Equipment – Original and Additional			9,576.34	9,576.34
Total Property			\$9,576.34	\$9,576.34
800 <u>Other Objects</u>				
810 Dues and Fees		985.00		985.00
Total Other Objects		\$985.00		\$985.00
Total 1200 Special Programs – Elementary / Secondary	\$2,915,740.09	\$2,372,018.98	\$987,055.85	\$6,274,814.92

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General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	243,961.96	120,048.75	46,039.00	410,049.71
Total Personnel Services – Salaries	\$243,961.96	\$120,048.75	\$46,039.00	\$410,049.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	65,161.58	43,180.85	6,710.82	115,053.25
220 Social Security Contributions	18,129.11	8,814.01	3,497.42	30,440.54
230 PSERS Retirement Contributions	62,476.55	31,017.20	11,896.53	105,390.28
260 Workers' Compensation	2,330.91	1,157.03	374.95	3,862.89
Total Personnel Services – Employee Benefits	\$148,098.15	\$84,169.09	\$22,479.72	\$254,746.96
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	27,694.00	93,263.95		120,957.95
323 Professional Educational Services – Other Educational Agencies	75,630.24	8,095.95	86,202.51	169,928.70
390 Other Purchased Professional and Technical Services	9,987.50	2,337.50		12,325.00
Total Purchased Professional and Technical Services	\$113,311.74	\$103,697.40	\$86,202.51	\$303,211.65
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,829.50	2,164.50		5,994.00
569 Tuition – Other	214.00	272.88		486.88
Total Other Purchased Services	\$4,043.50	\$2,437.38		\$6,480.88
600 <u>Supplies</u>				
610 General Supplies	6,272.69	2,283.88		8,556.57
640 Books and Periodicals		70.99		70.99
Total Supplies	\$6,272.69	\$2,354.87		\$8,627.56
800 <u>Other Objects</u>				
810 Dues and Fees		148.75		148.75
Total Other Objects		\$148.75		\$148.75
Total 1210 Life Skills Support	\$515,688.04	\$312,856.24	\$154,721.23	\$983,265.51

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General Fund (10)				
1220 Sensory 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	203,769.84	26,770.09	46,375.75	276,915.68
323 Professional Educational Services – Other Educational Agencies	8,047.85	1,428.21	9,453.39	18,929.45
Total Purchased Professional and Technical Services	\$211,817.69	\$28,198.30	\$55,829.14	\$295,845.13
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	37,831.82	28,150.04		65,981.86
Total Other Purchased Services	\$37,831.82	\$28,150.04		\$65,981.86
600 <u>Supplies</u>				
610 General Supplies		76.95		76.95
Total Supplies		\$76.95		\$76.95
Total 1220 Sensory Support	\$249,649.51	\$56,425.29	\$55,829.14	\$361,903.94

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	132,914.46	132,696.96	15,330.00	280,941.42
Total Personnel Services – Salaries	\$132,914.46	\$132,696.96	\$15,330.00	\$280,941.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	52,826.89	34,882.10	33.04	87,742.03
220 Social Security Contributions	9,803.77	9,886.02	1,172.75	20,862.54
230 PSERS Retirement Contributions	33,782.14	34,285.60	3,961.27	72,029.01
260 Workers' Compensation	1,246.84	1,280.31	137.97	2,665.12
Total Personnel Services – Employee Benefits	\$97,659.64	\$80,334.03	\$5,305.03	\$183,298.70
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	91,949.93	8,234.00	387,877.90	488,061.83
323 Professional Educational Services – Other Educational Agencies	116,498.00	121,545.81	68,818.72	306,862.53
390 Other Purchased Professional and Technical Services	91,897.74	29,241.00		121,138.74
Total Purchased Professional and Technical Services	\$300,345.67	\$159,020.81	\$456,696.62	\$916,063.10
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		37,104.42		37,104.42
562 Tuition To Pennsylvania Charter Schools		3,336.78		3,336.78
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	76,351.23	109,761.59		186,112.82
580 Travel	427.98	545.75		973.73
Total Other Purchased Services	\$76,779.21	\$150,748.54		\$227,527.75
800 <u>Other Objects</u>				
810 Dues and Fees		297.50		297.50
Total Other Objects		\$297.50		\$297.50
Total 1230 Emotional Support	\$607,698.98	\$523,097.84	\$477,331.65	\$1,608,128.47

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	780,550.25	498,214.82	176,398.00	1,455,163.07
Total Personnel Services – Salaries	\$780,550.25	\$498,214.82	\$176,398.00	\$1,455,163.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	176,036.85	127,690.03	28,587.75	332,314.63
220 Social Security Contributions	59,778.06	36,858.21	13,365.78	110,002.05
230 PSERS Retirement Contributions	203,710.09	125,573.53	45,581.24	374,864.86
260 Workers' Compensation	7,232.38	4,516.64	1,600.08	13,349.10
Total Personnel Services – Employee Benefits	\$446,757.38	\$294,638.41	\$89,134.85	\$830,530.64
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			12,165.00	12,165.00
323 Professional Educational Services – Other Educational Agencies	10,524.00	64,658.66		75,182.66
390 Other Purchased Professional and Technical Services	10,687.50	1,770.00		12,457.50
Total Purchased Professional and Technical Services	\$21,211.50	\$66,428.66	\$12,165.00	\$99,805.16
500 Other Purchased Services				
510 Student Transportation Services		2,234.60		2,234.60
561 Tuition To Other School Districts Within the State		68,580.00		68,580.00
562 Tuition To Pennsylvania Charter Schools	20,891.00	379,371.92		400,262.92
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,100.00	13,649.36		15,749.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		57,354.70		57,354.70
580 Travel	213.99	310.26		524.25
Total Other Purchased Services	\$23,204.99	\$521,500.84		\$544,705.83
600 Supplies				
610 General Supplies	4,202.42	2,956.08		7,158.50
630 Food		150.00		150.00
640 Books and Periodicals	2,070.42	70.99		2,141.41
Total Supplies	\$6,272.84	\$3,177.07		\$9,449.91
800 Other Objects				
810 Dues and Fees		538.75		538.75
Total Other Objects		\$538.75		\$538.75
Total 1240 Academic Support	\$1,277,996.96	\$1,384,498.55	\$277,697.85	\$2,940,193.36

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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	749,760.25	446,807.82	176,398.00	1,372,966.07
Total Personnel Services – Salaries	\$749,760.25	\$446,807.82	\$176,398.00	\$1,372,966.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	174,360.41	127,189.92	28,587.75	330,138.08
220 Social Security Contributions	57,455.45	32,960.03	13,365.78	103,781.26
230 PSERS Retirement Contributions	195,753.87	112,290.02	45,581.24	353,625.13
260 Workers' Compensation	6,947.50	4,041.01	1,600.08	12,588.59
Total Personnel Services – Employee Benefits	\$434,517.23	\$276,480.98	\$89,134.85	\$800,133.06
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			12,165.00	12,165.00
323 Professional Educational Services – Other Educational Agencies	10,524.00	64,658.66		75,182.66
390 Other Purchased Professional and Technical Services	8,887.50	1,320.00		10,207.50
Total Purchased Professional and Technical Services	\$19,411.50	\$65,978.66	\$12,165.00	\$97,555.16
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		68,580.00		68,580.00
562 Tuition To Pennsylvania Charter Schools	20,891.00	379,371.92		400,262.92
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,100.00	13,649.36		15,749.36
580 Travel	213.99	272.88		486.87
Total Other Purchased Services	\$23,204.99	\$461,874.16		\$485,079.15
600 <u>Supplies</u>				
610 General Supplies	4,202.42	2,397.18		6,599.60
640 Books and Periodicals	2,070.42	70.99		2,141.41
Total Supplies	\$6,272.84	\$2,468.17		\$8,741.01
800 <u>Other Objects</u>				
810 Dues and Fees		148.75		148.75
Total Other Objects		\$148.75		\$148.75
Total 1241 Learning Support – Public	\$1,233,166.81	\$1,253,758.54	\$277,697.85	\$2,764,623.20

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General Fund (10)

1242 Learning Support – PRRI

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

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	57,354.70		57,354.70
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Total Other Purchased Services	\$57,354.70		\$57,354.70
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Total 1242 Learning Support – PRRI	\$57,354.70		\$57,354.70
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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	30,790.00	51,407.00		82,197.00
Total Personnel Services – Salaries	\$30,790.00	\$51,407.00		\$82,197.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,676.44	500.11		2,176.55
220 Social Security Contributions	2,322.61	3,898.18		6,220.79
230 PSERS Retirement Contributions	7,956.22	13,283.51		21,239.73
260 Workers' Compensation	284.88	475.63		760.51
Total Personnel Services – Employee Benefits	\$12,240.15	\$18,157.43		\$30,397.58
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	1,800.00	450.00		2,250.00
Total Purchased Professional and Technical Services	\$1,800.00	\$450.00		\$2,250.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		2,234.60		2,234.60
580 Travel		37.38		37.38
Total Other Purchased Services		\$2,271.98		\$2,271.98
600 <u>Supplies</u>				
610 General Supplies		558.90		558.90
630 Food		150.00		150.00
Total Supplies		\$708.90		\$708.90
800 <u>Other Objects</u>				
810 Dues and Fees		390.00		390.00
Total Other Objects		\$390.00		\$390.00
Total 1243 Gifted Support	\$44,830.15	\$73,385.31		\$118,215.46

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General Fund (10)				
1260 Physical 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	94.50			94.50
323 Professional Educational Services – Other Educational Agencies	1,125.76			1,125.76
390 Other Purchased Professional and Technical Services	91,889.25	1,848.00		93,737.25
Total Purchased Professional and Technical Services	\$93,109.51	\$1,848.00		\$94,957.51
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		2,044.00		2,044.00
Total Other Purchased Services		\$2,044.00		\$2,044.00
Total 1260 Physical Support	\$93,109.51	\$3,892.00		\$97,001.51

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General Fund (10)

1270 Multi-Handicapped 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	249.36		7,826.64	8,076.00
323 Professional Educational Services – Other Educational Agencies	23,939.00			23,939.00
Total Purchased Professional and Technical Services	\$24,188.36		\$7,826.64	\$32,015.00
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	86,681.22	20,206.58		106,887.80
Total Other Purchased Services	\$86,681.22	\$20,206.58		\$106,887.80
Total 1270 Multi-Handicapped Support	\$110,869.58	\$20,206.58	\$7,826.64	\$138,902.80

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General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	26,657.00		4,073.00	30,730.00
Total Purchased Professional and Technical Services	\$26,657.00		\$4,073.00	\$30,730.00
Total 1280 Early Intervention Support	\$26,657.00		\$4,073.00	\$30,730.00

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	34,070.51	71,042.48		105,112.99
Total Purchased Professional and Technical Services	\$34,070.51	\$71,042.48		\$105,112.99
700 <u>Property</u>				
750 Equipment – Original and Additional			9,576.34	9,576.34
Total Property			\$9,576.34	\$9,576.34
Total 1290 Special Programs - Other Support	\$34,070.51	\$71,042.48	\$9,576.34	\$114,689.33

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		508,253.25		508,253.25
Total Other Purchased Services		\$508,253.25		\$508,253.25
Total 1300 Vocational Education		\$508,253.25		\$508,253.25

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	260.00	77,826.54		78,086.54
Total Personnel Services – Salaries	\$260.00	\$77,826.54		\$78,086.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		14,499.00		14,499.00
220 Social Security Contributions	19.63	5,920.60		5,940.23
230 PSERS Retirement Contributions	67.18	19,910.76		19,977.94
260 Workers' Compensation	2.41	716.04		718.45
Total Personnel Services – Employee Benefits	\$89.22	\$41,046.40		\$41,135.62
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		75,656.90		75,656.90
Total Purchased Professional and Technical Services		\$75,656.90		\$75,656.90
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	12,280.26	100,526.67		112,806.93
562 Tuition To Pennsylvania Charter Schools		1,124.76		1,124.76
580 Travel		93.15		93.15
Total Other Purchased Services	\$12,280.26	\$101,744.58		\$114,024.84
Total 1400 Other Instructional Programs – Elementary / Secondary	\$12,629.48	\$296,274.42		\$308,903.90

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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		6,840.00		6,840.00
Total Personnel Services – Salaries		\$6,840.00		\$6,840.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		561.16		561.16
230 PSERS Retirement Contributions		1,558.79		1,558.79
260 Workers’ Compensation		63.29		63.29
Total Personnel Services – Employee Benefits		\$2,183.24		\$2,183.24
Total 1420 Summer School		\$9,023.24		\$9,023.24

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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	260.00	5,570.00		5,830.00
Total Personnel Services – Salaries	\$260.00	\$5,570.00		\$5,830.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	19.63	419.94		439.57
230 PSERS Retirement Contributions	67.18	1,439.28		1,506.46
260 Workers’ Compensation	2.41	51.54		53.95
Total Personnel Services – Employee Benefits	\$89.22	\$1,910.76		\$1,999.98
Total 1430 Homebound Instruction	\$349.22	\$7,480.76		\$7,829.98

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General Fund (10)				
1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		65,416.54		65,416.54
Total Personnel Services – Salaries		\$65,416.54		\$65,416.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		14,499.00		14,499.00
220 Social Security Contributions		4,939.50		4,939.50
230 PSERS Retirement Contributions		16,912.69		16,912.69
260 Workers' Compensation		601.21		601.21
Total Personnel Services – Employee Benefits		\$36,952.40		\$36,952.40
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		75,656.90		75,656.90
Total Purchased Professional and Technical Services		\$75,656.90		\$75,656.90
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	12,280.26	100,526.67		112,806.93
562 Tuition To Pennsylvania Charter Schools		1,124.76		1,124.76
580 Travel		93.15		93.15
Total Other Purchased Services	\$12,280.26	\$101,744.58		\$114,024.84
Total 1440 Alternative Regular Education Programs	\$12,280.26	\$279,770.42		\$292,050.68

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General Fund (10)				
1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		58,906.90		58,906.90
Total Purchased Professional and Technical Services		\$58,906.90		\$58,906.90
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	12,280.26	100,526.67		112,806.93
562 Tuition To Pennsylvania Charter Schools		1,124.76		1,124.76
580 Travel		93.15		93.15
Total Other Purchased Services	\$12,280.26	\$101,744.58		\$114,024.84
Total 1441 Adjudicated / Court-Placed Programs	\$12,280.26	\$160,651.48		\$172,931.74

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		65,416.54		65,416.54
Total Personnel Services – Salaries		\$65,416.54		\$65,416.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		14,499.00		14,499.00
220 Social Security Contributions		4,939.50		4,939.50
230 PSERS Retirement Contributions		16,912.69		16,912.69
260 Workers' Compensation		601.21		601.21
Total Personnel Services – Employee Benefits		\$36,952.40		\$36,952.40
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		16,750.00		16,750.00
Total Purchased Professional and Technical Services		\$16,750.00		\$16,750.00
Total 1442 Alternative Education Programs		\$119,118.94		\$119,118.94

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General Fund (10)

1500 Nonpublic School Programs

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 81,976.60 81,976.60

Total Purchased Professional and Technical Services \$81,976.60 \$81,976.60

Total 1500 Nonpublic School Programs \$81,976.60 \$81,976.60

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General Fund (10)

1800 Pre-Kindergarten

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			56,054.36	123,922.86
Total Personnel Services – Salaries			\$56,054.36	\$123,922.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			5,314.10	26,119.89
220 Social Security Contributions			4,224.78	9,320.74
230 PSERS Retirement Contributions			14,473.25	31,995.06
260 Workers' Compensation			455.83	929.77
Total Personnel Services – Employee Benefits			\$24,467.96	\$68,365.46
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			500.00	500.00
Total Purchased Professional and Technical Services			\$500.00	\$500.00
600 <u>Supplies</u>				
610 General Supplies			13,441.98	13,530.49
Total Supplies			\$13,441.98	\$13,530.49
Total 1800 Pre-Kindergarten			\$94,464.30	\$206,318.81

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General Fund (10)					
1801 Pre-K Instruction		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries				56,054.36	123,922.86
Total Personnel Services – Salaries				\$56,054.36	\$123,922.86
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider				5,314.10	26,119.89
220 Social Security Contributions				4,224.78	9,320.74
230 PSERS Retirement Contributions				14,473.25	31,995.06
260 Workers' Compensation				455.83	929.77
Total Personnel Services – Employee Benefits				\$24,467.96	\$68,365.46
300 <u>Purchased Professional and Technical Services</u>					
390 Other Purchased Professional and Technical Services				500.00	500.00
Total Purchased Professional and Technical Services				\$500.00	\$500.00
600 <u>Supplies</u>					
610 General Supplies				13,441.98	13,530.49
Total Supplies				\$13,441.98	\$13,530.49
Total 1801 Pre-K Instruction				\$94,464.30	\$206,318.81

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General Fund (10)

2000 Support Services

	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	3,608,144.95
Total Personnel Services – Salaries	\$3,608,144.95
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	686,352.63
220 Social Security Contributions	275,556.43
230 PSERS Retirement Contributions	930,745.70
250 Unemployment Compensation	562.00
260 Workers’ Compensation	32,985.91
280 Other Post-Employment Benefits (OPEB)	374,032.09
290 Other Current Employee Benefits	811.95
Total Personnel Services – Employee Benefits	\$2,301,046.71
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	89,774.79
390 Other Purchased Professional and Technical Services	271,317.72
Total Purchased Professional and Technical Services	\$361,092.51
400 <u>Purchased Property Services</u>	
410 Cleaning Services	21,693.06
420 Utility Services	442,892.27
430 Repairs and Maintenance Services	77,675.13
Total Purchased Property Services	\$542,260.46
500 <u>Other Purchased Services</u>	
513 Contracted Carriers	1,271,630.18
516 Student Transportation Services From the IU	72,234.42
520 Insurance – General	35,416.00
522 Automotive Liability Insurance	9,550.00
523 General Property and Liability Insurance	88,393.00
530 Communications	74,525.21
549 Other Advertising/Public Relations	8,932.40
550 Printing and Binding	64.38
580 Travel	2,931.92
595 IU Payments By Withholding	11,130.07
Total Other Purchased Services	\$1,574,807.58
600 <u>Supplies</u>	
610 General Supplies	223,306.67
620 Energy	251,205.51
630 Food	787.50
640 Books and Periodicals	11,521.91
Total Supplies	\$486,821.59
800 <u>Other Objects</u>	
810 Dues and Fees	117,068.29

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Other Objects	\$117,068.29
Total 2000 Support Services	\$8,991,242.09

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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	99,449.47	279,088.03		378,537.50
Total Personnel Services – Salaries	\$99,449.47	\$279,088.03		\$378,537.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	28,590.89	74,162.85		102,753.74
220 Social Security Contributions	7,449.14	20,979.00		28,428.14
230 PSERS Retirement Contributions	25,572.71	72,641.20		98,213.91
260 Workers' Compensation	920.13	2,582.20		3,502.33
Total Personnel Services – Employee Benefits	\$62,532.87	\$170,365.25		\$232,898.12
600 <u>Supplies</u>				
610 General Supplies	851.74	927.19		1,778.93
Total Supplies	\$851.74	\$927.19		\$1,778.93
Total 2100 Support Services – Students	\$162,834.08	\$450,380.47		\$613,214.55

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General Fund (10)

2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	44,419.59	224,089.55		268,509.14
Total Personnel Services – Salaries	\$44,419.59	\$224,089.55		\$268,509.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	16,700.48	62,272.57		78,973.05
220 Social Security Contributions	3,289.41	16,822.14		20,111.55
230 PSERS Retirement Contributions	11,477.98	58,546.71		70,024.69
260 Workers' Compensation	410.98	2,073.34		2,484.32
Total Personnel Services – Employee Benefits	\$31,878.85	\$139,714.76		\$171,593.61
600 <u>Supplies</u>				
610 General Supplies	155.80	231.28		387.08
Total Supplies	\$155.80	\$231.28		\$387.08
Total 2120 Guidance Services	\$76,454.24	\$364,035.59		\$440,489.83

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	55,029.88	54,998.48		110,028.36
Total Personnel Services – Salaries	\$55,029.88	\$54,998.48		\$110,028.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,890.41	11,890.28		23,780.69
220 Social Security Contributions	4,159.73	4,156.86		8,316.59
230 PSERS Retirement Contributions	14,094.73	14,094.49		28,189.22
260 Workers' Compensation	509.15	508.86		1,018.01
Total Personnel Services – Employee Benefits	\$30,654.02	\$30,650.49		\$61,304.51
600 <u>Supplies</u>				
610 General Supplies	695.94	695.91		1,391.85
Total Supplies	\$695.94	\$695.91		\$1,391.85
Total 2140 Psychological Services	\$86,379.84	\$86,344.88		\$172,724.72

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	223,238.35	63,900.00	112,453.91	399,592.26
Total Personnel Services – Salaries	\$223,238.35	\$63,900.00	\$112,453.91	\$399,592.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	49,576.58	18,234.38	30,134.96	97,945.92
220 Social Security Contributions	16,776.80	4,776.37	8,378.98	29,932.15
230 PSERS Retirement Contributions	57,684.79	16,511.77	29,058.16	103,254.72
260 Workers' Compensation	1,861.34	654.97	787.18	3,303.49
Total Personnel Services – Employee Benefits	\$125,899.51	\$40,177.49	\$68,359.28	\$234,436.28
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	71.27	71.28	500.00	642.55
Total Purchased Professional and Technical Services	\$71.27	\$71.28	\$500.00	\$642.55
500 <u>Other Purchased Services</u>				
580 Travel	250.00	250.00	117.18	617.18
Total Other Purchased Services	\$250.00	\$250.00	\$117.18	\$617.18
600 <u>Supplies</u>				
610 General Supplies	793.86			793.86
630 Food	393.75	393.75		787.50
640 Books and Periodicals	10,169.15	1,352.76		11,521.91
Total Supplies	\$11,356.76	\$1,746.51		\$13,103.27
800 <u>Other Objects</u>				
810 Dues and Fees	1,925.75	295.00		2,220.75
Total Other Objects	\$1,925.75	\$295.00		\$2,220.75
Total 2200 Support Services – Instructional Staff	\$362,741.64	\$106,440.28	\$181,430.37	\$650,612.29

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General Fund (10)					
2250 School Library Services		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100	Personnel Services – Salaries	63,900.00	63,900.00		127,800.00
Total Personnel Services – Salaries		\$63,900.00	\$63,900.00		\$127,800.00
200 Personnel Services – Employee Benefits					
210	Group Insurance – Contracted Provider	18,645.72	18,234.38		36,880.10
220	Social Security Contributions	4,812.96	4,776.37		9,589.33
230	PSERS Retirement Contributions	16,511.76	16,511.77		33,023.53
260	Workers' Compensation	591.22	654.97		1,246.19
Total Personnel Services – Employee Benefits		\$40,561.66	\$40,177.49		\$80,739.15
600 Supplies					
610	General Supplies	793.86			793.86
640	Books and Periodicals	10,169.15	1,352.76		11,521.91
Total Supplies		\$10,963.01	\$1,352.76		\$12,315.77
800 Other Objects					
810	Dues and Fees	1,925.75	295.00		2,220.75
Total Other Objects		\$1,925.75	\$295.00		\$2,220.75
Total 2250 School Library Services		\$117,350.42	\$105,725.25		\$223,075.67

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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	159,338.35		112,453.91	271,792.26
Total Personnel Services – Salaries	\$159,338.35		\$112,453.91	\$271,792.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	30,930.86		30,134.96	61,065.82
220 Social Security Contributions	11,963.84		8,378.98	20,342.82
230 PSERS Retirement Contributions	41,173.03		29,058.16	70,231.19
260 Workers' Compensation	1,270.12		787.18	2,057.30
Total Personnel Services – Employee Benefits	\$85,337.85		\$68,359.28	\$153,697.13
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	71.27	71.28	500.00	642.55
Total Purchased Professional and Technical Services	\$71.27	\$71.28	\$500.00	\$642.55
500 <u>Other Purchased Services</u>				
580 Travel	250.00	250.00	117.18	617.18
Total Other Purchased Services	\$250.00	\$250.00	\$117.18	\$617.18
600 <u>Supplies</u>				
630 Food	393.75	393.75		787.50
Total Supplies	\$393.75	\$393.75		\$787.50
Total 2270 Instructional Staff Professional Development Services	\$245,391.22	\$715.03	\$181,430.37	\$427,536.62

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	317,176.60	249,207.97		911,584.36
Total Personnel Services – Salaries	\$317,176.60	\$249,207.97		\$911,584.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	54,239.27	77,376.15		167,264.03
220 Social Security Contributions	24,017.25	18,790.19		69,126.24
230 PSERS Retirement Contributions	81,353.57	62,997.14		233,030.38
260 Workers' Compensation	2,934.44	2,305.91		8,434.23
Total Personnel Services – Employee Benefits	\$162,544.53	\$161,469.39		\$477,854.88
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				89,774.79
390 Other Purchased Professional and Technical Services				110,011.41
Total Purchased Professional and Technical Services				\$199,786.20
500 <u>Other Purchased Services</u>				
520 Insurance – General				35,416.00
580 Travel		82.80		284.65
Total Other Purchased Services		\$82.80		\$35,700.65
600 <u>Supplies</u>				
610 General Supplies	1,203.80	6,001.57		7,643.94
Total Supplies	\$1,203.80	\$6,001.57		\$7,643.94
800 <u>Other Objects</u>				
810 Dues and Fees	1,190.00	1,190.00		18,898.77
Total Other Objects	\$1,190.00	\$1,190.00		\$18,898.77
Total 2300 Support Services – Administration	\$482,114.93	\$417,951.73		\$1,651,468.80

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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				2,349.11
Total Personnel Services – Salaries				\$2,349.11
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				177.74
230 PSERS Retirement Contributions				607.01
260 Workers’ Compensation				21.73
Total Personnel Services – Employee Benefits				\$806.48
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				23,242.28
Total Purchased Professional and Technical Services				\$23,242.28
500 <u>Other Purchased Services</u>				
520 Insurance – General				35,416.00
Total Other Purchased Services				\$35,416.00
600 <u>Supplies</u>				
610 General Supplies				159.96
Total Supplies				\$159.96
800 <u>Other Objects</u>				
810 Dues and Fees				13,396.77
Total Other Objects				\$13,396.77
Total 2310 Board Services				\$75,370.60

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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>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				83,552.13
Total Purchased Professional and Technical Services				\$83,552.13
Total 2330 Tax Assessment and Collection Services				\$83,552.13

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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				89,774.79
Total Purchased Professional and Technical Services				\$89,774.79
Total 2350 Legal and Accounting Services				\$89,774.79

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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				342,850.68
Total Personnel Services – Salaries				\$342,850.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,648.61
220 Social Security Contributions				26,141.06
230 PSERS Retirement Contributions				88,072.66
260 Workers' Compensation				3,172.15
Total Personnel Services – Employee Benefits				\$153,034.48
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				3,217.00
Total Purchased Professional and Technical Services				\$3,217.00
500 <u>Other Purchased Services</u>				
580 Travel				201.85
Total Other Purchased Services				\$201.85
600 <u>Supplies</u>				
610 General Supplies				278.61
Total Supplies				\$278.61
800 <u>Other Objects</u>				
810 Dues and Fees				3,122.00
Total Other Objects				\$3,122.00
Total 2360 Office of the Superintendent / Executive Director Services				\$502,704.62

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	317,176.60	249,207.97		566,384.57
Total Personnel Services – Salaries	\$317,176.60	\$249,207.97		\$566,384.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	54,239.27	77,376.15		131,615.42
220 Social Security Contributions	24,017.25	18,790.19		42,807.44
230 PSERS Retirement Contributions	81,353.57	62,997.14		144,350.71
260 Workers' Compensation	2,934.44	2,305.91		5,240.35
Total Personnel Services – Employee Benefits	\$162,544.53	\$161,469.39		\$324,013.92
500 <u>Other Purchased Services</u>				
580 Travel		82.80		82.80
Total Other Purchased Services		\$82.80		\$82.80
600 <u>Supplies</u>				
610 General Supplies	1,203.80	6,001.57		7,205.37
Total Supplies	\$1,203.80	\$6,001.57		\$7,205.37
800 <u>Other Objects</u>				
810 Dues and Fees	1,190.00	1,190.00		2,380.00
Total Other Objects	\$1,190.00	\$1,190.00		\$2,380.00
Total 2380 Office of the Principal Services	\$482,114.93	\$417,951.73		\$900,066.66

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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				166,991.40
Total Personnel Services – Salaries				\$166,991.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,898.18
220 Social Security Contributions				12,589.37
230 PSERS Retirement Contributions				42,833.56
260 Workers' Compensation				1,545.05
Total Personnel Services – Employee Benefits				\$91,866.16
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				3,773.50
Total Purchased Professional and Technical Services				\$3,773.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				340.00
Total Purchased Property Services				\$340.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				49.00
580 Travel				576.13
Total Other Purchased Services				\$625.13
600 <u>Supplies</u>				
610 General Supplies				5,645.41
Total Supplies				\$5,645.41
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health				\$269,371.60

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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				3,595.00
Total Purchased Professional and Technical Services				\$3,595.00
Total 2420 Medical Services				\$3,595.00

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General Fund (10)

2430 Dental Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services			178.50
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Total Purchased Professional and Technical Services			\$178.50
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Total 2430 Dental Services			\$178.50
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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				166,991.40
Total Personnel Services – Salaries				\$166,991.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,898.18
220 Social Security Contributions				12,589.37
230 PSERS Retirement Contributions				42,833.56
260 Workers' Compensation				1,545.05
Total Personnel Services – Employee Benefits				\$91,866.16
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				340.00
Total Purchased Property Services				\$340.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				49.00
580 Travel				576.13
Total Other Purchased Services				\$625.13
600 <u>Supplies</u>				
610 General Supplies				5,645.41
Total Supplies				\$5,645.41
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2440 Nursing Services				\$265,598.10

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				249,762.69
Total Personnel Services – Salaries				\$249,762.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,136.85
220 Social Security Contributions				18,975.97
230 PSERS Retirement Contributions				63,683.82
260 Workers' Compensation				2,310.88
Total Personnel Services – Employee Benefits				\$121,107.52
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				9,792.77
Total Purchased Professional and Technical Services				\$9,792.77
500 <u>Other Purchased Services</u>				
530 Communications				14,048.15
549 Other Advertising/Public Relations				8,932.40
580 Travel				1,216.59
Total Other Purchased Services				\$24,197.14
600 <u>Supplies</u>				
610 General Supplies				3,000.96
Total Supplies				\$3,000.96
800 <u>Other Objects</u>				
810 Dues and Fees				7,270.26
Total Other Objects				\$7,270.26
Total 2500 Support Services – Business				\$415,131.34

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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				249,762.69
Total Personnel Services – Salaries				\$249,762.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,136.85
220 Social Security Contributions				18,975.97
230 PSERS Retirement Contributions				63,683.82
260 Workers' Compensation				2,310.88
Total Personnel Services – Employee Benefits				\$121,107.52
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				9,792.77
Total Purchased Professional and Technical Services				\$9,792.77
500 <u>Other Purchased Services</u>				
530 Communications				14,048.15
549 Other Advertising/Public Relations				8,932.40
580 Travel				1,216.59
Total Other Purchased Services				\$24,197.14
600 <u>Supplies</u>				
610 General Supplies				3,000.96
Total Supplies				\$3,000.96
800 <u>Other Objects</u>				
810 Dues and Fees				7,270.26
Total Other Objects				\$7,270.26
Total 2510 Fiscal Services				\$415,131.34

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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				249,762.69
Total Personnel Services – Salaries				\$249,762.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,136.85
220 Social Security Contributions				18,975.97
230 PSERS Retirement Contributions				63,683.82
260 Workers' Compensation				2,310.88
Total Personnel Services – Employee Benefits				\$121,107.52
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				9,792.77
Total Purchased Professional and Technical Services				\$9,792.77
500 <u>Other Purchased Services</u>				
530 Communications				14,048.15
549 Other Advertising/Public Relations				8,932.40
580 Travel				1,216.59
Total Other Purchased Services				\$24,197.14
600 <u>Supplies</u>				
610 General Supplies				3,000.96
Total Supplies				\$3,000.96
800 <u>Other Objects</u>				
810 Dues and Fees				7,270.26
Total Other Objects				\$7,270.26
Total 2515 Financial Accounting Services				\$415,131.34

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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				1,293,281.04
Total Personnel Services – Salaries				\$1,293,281.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				225,975.39
220 Social Security Contributions				100,742.03
230 PSERS Retirement Contributions				336,267.39
250 Unemployment Compensation				562.00
260 Workers' Compensation				11,965.83
290 Other Current Employee Benefits				811.95
Total Personnel Services – Employee Benefits				\$676,324.59
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				7,496.47
Total Purchased Professional and Technical Services				\$7,496.47
400 <u>Purchased Property Services</u>				
410 Cleaning Services				21,693.06
420 Utility Services				442,892.27
430 Repairs and Maintenance Services				68,613.13
Total Purchased Property Services				\$533,198.46
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				9,550.00
523 General Property and Liability Insurance				88,393.00
530 Communications				15,163.09
550 Printing and Binding				15.38
Total Other Purchased Services				\$113,121.47
600 <u>Supplies</u>				
610 General Supplies	39,554.28	48,481.11		88,035.39
620 Energy				132,262.06
Total Supplies	\$39,554.28	\$48,481.11		\$220,297.45
800 <u>Other Objects</u>				
810 Dues and Fees				3,548.00
Total Other Objects				\$3,548.00
Total 2600 Operation and Maintenance of Plant Services	\$39,554.28	\$48,481.11		\$2,847,267.48

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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				1,145,804.56
Total Personnel Services – Salaries				\$1,145,804.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				219,956.38
220 Social Security Contributions				89,436.49
230 PSERS Retirement Contributions				297,830.90
250 Unemployment Compensation				562.00
260 Workers' Compensation				10,601.33
290 Other Current Employee Benefits				811.95
Total Personnel Services – Employee Benefits				\$619,199.05
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				7,496.47
Total Purchased Professional and Technical Services				\$7,496.47
400 <u>Purchased Property Services</u>				
410 Cleaning Services				21,693.06
420 Utility Services				442,892.27
430 Repairs and Maintenance Services				68,613.13
Total Purchased Property Services				\$533,198.46
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				9,550.00
523 General Property and Liability Insurance				88,393.00
530 Communications				15,163.09
550 Printing and Binding				15.38
Total Other Purchased Services				\$113,121.47
600 <u>Supplies</u>				
610 General Supplies	39,074.28	47,724.10		86,798.38
620 Energy				132,262.06
Total Supplies	\$39,074.28	\$47,724.10		\$219,060.44
800 <u>Other Objects</u>				
810 Dues and Fees				3,548.00
Total Other Objects				\$3,548.00
Total 2620 Operation of Buildings Services	\$39,074.28	\$47,724.10		\$2,641,428.45

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				147,476.48
Total Personnel Services – Salaries				\$147,476.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,019.01
220 Social Security Contributions				11,305.54
230 PSERS Retirement Contributions				38,436.49
260 Workers' Compensation				1,364.50
Total Personnel Services – Employee Benefits				\$57,125.54
600 <u>Supplies</u>				
610 General Supplies	480.00	757.01		1,237.01
Total Supplies	\$480.00	\$757.01		\$1,237.01
Total 2660 Safety and Security Services	\$480.00	\$757.01		\$205,839.03

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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				34,584.00
Total Personnel Services – Salaries				\$34,584.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,830.87
220 Social Security Contributions				2,586.86
230 PSERS Retirement Contributions				8,936.41
260 Workers' Compensation				319.98
Total Personnel Services – Employee Benefits				\$18,674.12
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,271,630.18
516 Student Transportation Services From the IU				72,234.42
Total Other Purchased Services				\$1,343,864.60
600 <u>Supplies</u>				
620 Energy				118,943.45
Total Supplies				\$118,943.45
Total 2700 Student Transportation Services				\$1,516,066.17

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General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				34,584.00
Total Personnel Services – Salaries				\$34,584.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,830.87
220 Social Security Contributions				2,586.86
230 PSERS Retirement Contributions				8,936.41
260 Workers' Compensation				319.98
Total Personnel Services – Employee Benefits				\$18,674.12
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				864,755.82
516 Student Transportation Services From the IU				72,234.42
Total Other Purchased Services				\$936,990.24
600 <u>Supplies</u>				
620 Energy				118,943.45
Total Supplies				\$118,943.45
Total 2720 Vehicle Operation Services				\$1,109,191.81

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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				406,874.36
Total Other Purchased Services				\$406,874.36
Total 2750 Nonpublic Transportation				\$406,874.36

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General Fund (10)				
2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,500.00	173,811.70
Total Personnel Services – Salaries			\$1,500.00	\$173,811.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				14,547.65
220 Social Security Contributions			113.55	13,175.67
230 PSERS Retirement Contributions			387.60	44,525.51
260 Workers' Compensation			9.84	1,604.12
280 Other Post-Employment Benefits (OPEB)				374,032.09
Total Personnel Services – Employee Benefits			\$510.99	\$447,885.04
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				139,601.02
Total Purchased Professional and Technical Services				\$139,601.02
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,722.00
Total Purchased Property Services				\$8,722.00
500 Other Purchased Services				
530 Communications				45,313.97
580 Travel				237.37
Total Other Purchased Services				\$45,551.34
600 Supplies				
610 General Supplies				116,408.18
Total Supplies				\$116,408.18
800 Other Objects				
810 Dues and Fees				85,000.51
Total Other Objects				\$85,000.51
Total 2800 Support Services – Central			\$2,010.99	\$1,016,979.79

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General Fund (10)				
2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				172,311.70
Total Personnel Services – Salaries				\$172,311.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,547.65
220 Social Security Contributions				13,062.12
230 PSERS Retirement Contributions				44,137.91
260 Workers' Compensation				1,594.28
Total Personnel Services – Employee Benefits				\$73,341.96
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				139,601.02
Total Purchased Professional and Technical Services				\$139,601.02
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,722.00
Total Purchased Property Services				\$8,722.00
500 <u>Other Purchased Services</u>				
530 Communications				45,313.97
580 Travel				237.37
Total Other Purchased Services				\$45,551.34
600 <u>Supplies</u>				
610 General Supplies				116,408.18
Total Supplies				\$116,408.18
800 <u>Other Objects</u>				
810 Dues and Fees				85,000.51
Total Other Objects				\$85,000.51
Total 2820 Information Services				\$640,936.71

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General Fund (10)				
2822 Internal Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				172,311.70
Total Personnel Services – Salaries				\$172,311.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,547.65
220 Social Security Contributions				13,062.12
230 PSERS Retirement Contributions				44,137.91
260 Workers' Compensation				1,594.28
Total Personnel Services – Employee Benefits				\$73,341.96
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				139,601.02
Total Purchased Professional and Technical Services				\$139,601.02
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,722.00
Total Purchased Property Services				\$8,722.00
500 <u>Other Purchased Services</u>				
530 Communications				45,313.97
580 Travel				237.37
Total Other Purchased Services				\$45,551.34
600 <u>Supplies</u>				
610 General Supplies				116,408.18
Total Supplies				\$116,408.18
800 <u>Other Objects</u>				
810 Dues and Fees				85,000.51
Total Other Objects				\$85,000.51
Total 2822 Internal Information Services				\$640,936.71

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General Fund (10)

2830 Staff Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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200 <u>Personnel Services – Employee Benefits</u>			
280 Other Post-Employment Benefits (OPEB)			374,032.09

Total Personnel Services – Employee Benefits			\$374,032.09
Total 2830 Staff Services			\$374,032.09

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General Fund (10)

2835 Health Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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200 <u>Personnel Services – Employee Benefits</u>			
280 Other Post-Employment Benefits (OPEB)			374,032.09

Total Personnel Services – Employee Benefits			\$374,032.09
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Total 2835 Health Services			\$374,032.09
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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,500.00	1,500.00
Total Personnel Services – Salaries			\$1,500.00	\$1,500.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			113.55	113.55
230 PSERS Retirement Contributions			387.60	387.60
260 Workers’ Compensation			9.84	9.84
Total Personnel Services – Employee Benefits			\$510.99	\$510.99
Total 2850 State and Federal Agency Liaison Services			\$2,010.99	\$2,010.99

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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				11,130.07
Total Other Purchased Services				\$11,130.07
Total 2900 Other Support Services				\$11,130.07

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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				11,130.07
Total Other Purchased Services				\$11,130.07
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$11,130.07

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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	294,561.06
Total Personnel Services – Salaries	\$294,561.06
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	31,185.16
220 Social Security Contributions	22,327.24
230 PSERS Retirement Contributions	61,896.67
250 Unemployment Compensation	254.96
260 Workers’ Compensation	2,712.36
Total Personnel Services – Employee Benefits	\$118,376.39
300 <u>Purchased Professional and Technical Services</u>	
390 Other Purchased Professional and Technical Services	37,273.76
Total Purchased Professional and Technical Services	\$37,273.76
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	7,206.12
440 Rentals	2,805.90
Total Purchased Property Services	\$10,012.02
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	37,092.98
520 Insurance – General	7,626.00
580 Travel	8,022.68
591 Services Purchased Locally	9,691.50
599 Other Miscellaneous Purchased Services	62.50
Total Other Purchased Services	\$62,495.66
600 <u>Supplies</u>	
610 General Supplies	85,536.84
Total Supplies	\$85,536.84
700 <u>Property</u>	
750 Equipment – Original and Additional	5,000.00
Total Property	\$5,000.00
800 <u>Other Objects</u>	
810 Dues and Fees	10,815.06
890 Miscellaneous Expenditures	6,500.00
Total Other Objects	\$17,315.06
Total 3000 Operation of Non-Instructional Services	\$630,570.79

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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				292,319.06
Total Personnel Services – Salaries				\$292,319.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,185.16
220 Social Security Contributions				22,158.45
230 PSERS Retirement Contributions				61,317.30
250 Unemployment Compensation				254.96
260 Workers' Compensation				2,700.48
Total Personnel Services – Employee Benefits				\$117,616.35
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				37,273.76
Total Purchased Professional and Technical Services				\$37,273.76
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,206.12
440 Rentals				2,805.90
Total Purchased Property Services				\$10,012.02
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				37,092.98
520 Insurance – General				7,626.00
580 Travel				8,022.68
Total Other Purchased Services				\$52,741.66
600 <u>Supplies</u>				
610 General Supplies				71,777.64
Total Supplies				\$71,777.64
700 <u>Property</u>				
750 Equipment – Original and Additional				5,000.00
Total Property				\$5,000.00
800 <u>Other Objects</u>				
810 Dues and Fees				9,315.06
890 Miscellaneous Expenditures				6,500.00
Total Other Objects				\$15,815.06
Total 3200 Student Activities				\$602,555.55

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General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			2,242.00	2,242.00
Total Personnel Services – Salaries			\$2,242.00	\$2,242.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			168.79	168.79
230 PSERS Retirement Contributions			579.37	579.37
260 Workers’ Compensation			11.88	11.88
Total Personnel Services – Employee Benefits			\$760.04	\$760.04
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally			204.00	9,691.50
599 Other Miscellaneous Purchased Services				62.50
Total Other Purchased Services			\$204.00	\$9,754.00
600 <u>Supplies</u>				
610 General Supplies			13,699.20	13,759.20
Total Supplies			\$13,699.20	\$13,759.20
800 <u>Other Objects</u>				
810 Dues and Fees				1,500.00
Total Other Objects				\$1,500.00
Total 3300 Community Services			\$16,905.24	\$28,015.24

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General Fund (10)		
5000 Other Expenditures and Financing Uses		<u>Total</u>
800	<u>Other Objects</u>	
830	Interest	1,013,724.92
880	Refunds of Prior Years' Receipts	9.80
Total Other Objects		\$1,013,734.72
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	2,552,792.03
Total Other Uses of Funds		\$2,552,792.03
Total 5000 Other Expenditures and Financing Uses		\$3,566,526.75

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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				1,013,724.92
880 Refunds of Prior Years' Receipts				9.80
Total Other Objects				\$1,013,734.72
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,552,792.03
Total Other Uses of Funds				\$2,552,792.03
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,566,526.75

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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				1,013,724.92
Total Other Objects				\$1,013,724.92
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,552,792.03
Total Other Uses of Funds				\$2,552,792.03
Total 5110 Debt Service				\$3,566,516.95

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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				9.80
Total Other Objects				\$9.80
Total 5130 Refund of Prior Year Revenues / Receipts				\$9.80

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Other Capital Projects Fund (39)

2000 Support Services		<u>Total</u>
700 <u>Property</u>		
750 Equipment – Original and Additional		63,247.45
Total Property		\$63,247.45
Total 2000 Support Services		\$63,247.45

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

63,247.45

Total Property				\$63,247.45
Total 2600 Operation and Maintenance of Plant Services				\$63,247.45

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Other Capital Projects Fund (39)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

63,247.45

Total Property				\$63,247.45
Total 2660 Safety and Security Services				\$63,247.45

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Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

700 Property

750 Equipment – Original and Additional

11,950.00

Total Property	\$11,950.00
Total 3000 Operation of Non-Instructional Services	\$11,950.00

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Other Capital Projects Fund (39)

3200 Student Activities

Elementary Secondary Federal Total

700 <u>Property</u>				
750 Equipment – Original and Additional				11,950.00
Total Property				\$11,950.00
Total 3200 Student Activities				\$11,950.00

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	10,565.00	
Total Purchased Professional and Technical Services	\$10,565.00	
400 <u>Purchased Property Services</u>		
450 Construction Services	1,498,944.80	
Total Purchased Property Services	\$1,498,944.80	
700 <u>Property</u>		
750 Equipment – Original and Additional	34,815.00	
Total Property	\$34,815.00	
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,544,324.80	

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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>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,565.00
Total Purchased Professional and Technical Services				\$10,565.00
400 <u>Purchased Property Services</u>				
450 Construction Services				1,498,944.80
Total Purchased Property Services				\$1,498,944.80
700 <u>Property</u>				
750 Equipment – Original and Additional				34,815.00
Total Property				\$34,815.00
Total 4600 Existing Building Improvement Services				\$1,544,324.80

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	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved(28)	Athletic / Activity(29)	Capital Reserve (690.1850)(31)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	14,782,977.42				
1200 Special Programs - Elementary / Secondary	6,274,814.92				
1300 Vocational Education	508,253.25				
1400 Other Instructional Programs - Elementary / Secondary	308,903.90				
1500 Nonpublic School Programs	81,976.60				
1800 Pre-Kindergarten	206,318.81				
Total Instruction	\$22,163,244.90				
2000 Support Services					
2100 Support Services - Students	613,214.55				
2200 Support Services - Instructional Staff	650,612.29				
2300 Support Services - Administration	1,651,468.80				
2400 Support Services - Pupil Health	269,371.60				
2500 Support Services - Business	415,131.34				
2600 Operation and Maintenance of Plant Services	2,847,267.48				
2700 Student Transportation Services	1,516,066.17				
2800 Support Services - Central	1,016,979.79				
2900 Other Support Services	11,130.07				
Total Support Services	\$8,991,242.09				
3000 Operation of Non-Instructional Services					
3200 Student Activities	602,555.55				
3300 Community Services	28,015.24				
Total Operation of Non-Instructional Services	\$630,570.79				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	3,566,526.75				
Total Other Expenditures and Financing Uses	\$3,566,526.75				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$35,351,584.53				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					14,782,977.42
1200 Special Programs - Elementary / Secondary					6,274,814.92
1300 Vocational Education					508,253.25
1400 Other Instructional Programs - Elementary / Secondary					308,903.90
1500 Nonpublic School Programs					81,976.60
1800 Pre-Kindergarten					206,318.81
Total Instruction					\$22,163,244.90
2000 <u>Support Services</u>					
2100 Support Services - Students					613,214.55
2200 Support Services - Instructional Staff					650,612.29
2300 Support Services - Administration					1,651,468.80
2400 Support Services - Pupil Health					269,371.60
2500 Support Services - Business					415,131.34
2600 Operation and Maintenance of Plant Services		63,247.45			2,910,514.93
2700 Student Transportation Services					1,516,066.17
2800 Support Services - Central					1,016,979.79
2900 Other Support Services					11,130.07
Total Support Services		\$63,247.45			\$9,054,489.54
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities		11,950.00			614,505.55
3300 Community Services					28,015.24
Total Operation of Non-Instructional Services		\$11,950.00			\$642,520.79
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services		1,544,324.80			1,544,324.80
Total Facilities Acquisition, Construction and Improvement Services		\$1,544,324.80			\$1,544,324.80
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					3,566,526.75
Total Other Expenditures and Financing Uses					\$3,566,526.75
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,619,522.25			\$36,971,106.78

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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	14,799,251.82
	Total Federally Funded salaries subject to PSERS withholding	1,292,727.75

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	1,456,884.05
	Expenditures Funded with Carry over Title I Funds	47,263.71
Total	Title I Expenditure Data	\$1,504,147.76

Title I ARRA Amount

Amount	Description	Amount
	Portion of Total Title I Expenditures funded with ARRA Title I	

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	2,928,090.05	203,502.00	3,131,592.05
	212 Dental Insurance	109,540.15	9,022.32	118,562.47
	215 Eye Care Insurance	14,494.42	1,247.04	15,741.46
	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	\$3,052,124.62	\$213,771.36	\$3,265,895.98
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	13,663.00		13,663.00
	212 Dental Insurance	511.56		511.56
	215 Eye Care Insurance	72.24		72.24
	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	\$14,246.80		\$14,246.80
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		\$3,066,371.42	\$213,771.36	\$3,280,142.78

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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		413,904.24	413,904.24		440,489.83	440,489.83
2140 Psychological Services	192,169.25		192,169.25	172,724.72		172,724.72
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services		25,539.80	25,539.80		89,774.79	89,774.79
2420 Medical Services		3,895.00	3,895.00		3,595.00	3,595.00
2440 Nursing Services		242,595.59	242,595.59		265,598.10	265,598.10
2700 Student Transportation Services	300,013.67	965,424.63	1,265,438.30	458,089.01	1,002,491.66	1,460,580.67
Total	\$492,182.92	\$1,651,359.26	\$2,143,542.18	\$630,813.73	\$1,801,949.38	\$2,432,763.11

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	(PRINCIPAL AMOUNTS ONLY)							
<u>ALL GOVERNMENTAL FUND TYPES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		36,165,000.00		2,724,216.29	172,121.00	224,131.00		39,285,468.29
2. Additional Debt Incurred During Year					258,266.00		51,892,000.00	52,150,266.00
3. Retirements and Repayments		2,220,000.00		332,792.03				2,552,792.03
4. Debt at End of Fiscal Year		33,945,000.00		2,391,424.26	430,387.00	224,131.00	51,892,000.00	88,882,942.26
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		33,945,000.00		2,391,424.26	430,387.00	224,131.00	51,892,000.00	88,882,942.26
7. Current Portion P&I - Due within 1 year		3,131,842.52		419,124.45				3,550,966.97
8. Interest Paid during current fiscal year		927,392.50		86,332.42				1,013,724.92

(PRINCIPAL AMOUNTS ONLY)								
ALL PROPRIETARY FUND TYPES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						6,780.00		6,780.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments								
4. Debt at End of Fiscal Year						6,780.00		6,780.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						6,780.00		6,780.00
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	2,552,792.03		1,013,724.92	3,566,516.95	
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					
Total Debt Payments - Governmental Funds			\$2,552,792.03		\$1,013,724.92	\$3,566,516.95	
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					
Total Debt Payments - Proprietary Funds							

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Bond Details
Governmental Funds

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	02/2012	18,295,000.00		955,000.00	17,340,000.00	1,402,422.50	451,522.50
General Obligation Bonds/Notes – CIB	03/2013	5,920,000.00		70,000.00	5,850,000.00	236,638.76	167,338.74
General Obligation Bonds/Notes – CIB	04/2014	7,115,000.00		965,000.00	6,150,000.00	1,146,232.50	175,532.50
General Obligation Bonds/Notes – CIB	04/2015	4,835,000.00		230,000.00	4,605,000.00	346,548.76	132,998.76
Extended Term Financing Agreements		2,724,216.29		332,792.03	2,391,424.26	419,124.45	86,332.42
Compensated Absences		224,131.00			224,131.00		
Other Post-Employment Benefits (OPEB)		172,121.00	258,266.00		430,387.00		
Net Pension Liability			51,892,000.00		51,892,000.00		
Totals for Debt Entered:		\$39,285,468.29	\$52,150,266.00	\$2,552,792.03	\$88,882,942.26	\$3,550,966.97	\$1,013,724.92

Bond Details
Proprietary Funds

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		
Compensated Absences		6,780.00			6,780.00		
Totals for Debt Entered:		\$6,780.00			\$6,780.00		

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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	2,378,979.63
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,378,979.63

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	196,932.90	105,684.42	302,617.32
6 Brick and Mortar Charter Schools	337,595.42	165,203.18	502,798.60
7 Cyber Charter Schools	392,296.52	238,396.52	630,693.04
8 Career and Technology Centers	508,253.25		508,253.25
9 Approved Private Schools		376,775.84	376,775.84
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		57,354.70	57,354.70
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		486.88	486.88
Section 2 Total	\$1,435,078.09	\$943,901.54	\$2,378,979.63