

LEA Name : Tulpehocken Area SD  
Address : 27 Rehersburg Road  
Bethel, PA 19507

County : Berks  
AUN Number : 114068003  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2022

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

12/12/22  
Date



Board Secretary Signature

12/12/22  
Date

Thomas L Kowalonek

(717)933-4611 Ext :1103

Contact Person

Contact Person Telephone Number

tkowalonek@tulpehocken.org

(717)933-9724

Contact Person E-mail Address

Contact Person Fax Number



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.  REV8512: \$19,498.37 REV8513: \$0.00	COVID 19 SECIM funds received
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: \$1,332,216.92 2700-513, PY AFR Amount: \$1,088,928.33	Prior year cost were lower due to lost instructional days due to COVID pandemic
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2140: \$330,836.65 Prior Year SESS Schedule 2140: \$207,617.14	The district hired a Behavior Analyst for the 21-22 school year (\$112,602)
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2350: \$25,914.76 Prior Year SESS Schedule 2350: \$7,542.50	The district had significantly more Special Ed. due process claims in 2021-2022
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: \$556,280.50 Prior Year SESS Schedule 2700: \$259,714.84	The district had less instructional days in 2020-2021 due to COVID-19

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	9,436,164	50,626	78,665	19,467	
0110	Investments	28,752				
0120	Taxes Receivable	504,495				
0130	Due From Other Funds		10,000			
0141	Due From Other Governments	306,411				
0142	State Revenue Receivable	1,128,929				
0143	Federal Revenue Receivable	105,073				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	40,239				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	5,537				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$11,555,600</b>	<b>\$60,626</b>	<b>\$78,665</b>	<b>\$19,467</b>	
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$11,555,600</b>	<b>\$60,626</b>	<b>\$78,665</b>	<b>\$19,467</b>	

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		5,377,144			
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		1,800,000			
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$7,177,144</b>			
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$7,177,144</b>			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100 Cash and Cash Equivalents	14,962,066	
0110 Investments	28,752	
0120 Taxes Receivable	504,495	
0130 Due From Other Funds	1,810,000	
0141 Due From Other Governments	306,411	
0142 State Revenue Receivable	1,128,929	
0143 Federal Revenue Receivable	105,073	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	40,239	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	5,537	
0190 Other Current Assets		
<b>Total Assets</b>	<b>\$18,891,502</b>	
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$18,891,502</b>	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	1,804,475		10,000		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	415,202	1,224			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,984,819				
0462 Payroll Deductions and Withholding	1,530,001				
0480 Unearned Revenues	197,782				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$5,932,279</b>	<b>\$1,224</b>	<b>\$10,000</b>		
0950 Deferred Inflows of Resources	307,638				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	5,537				
0820 Restricted Fund Balance	28,752	59,402	68,665	19,467	
0830 Committed Fund Balance	2,000,000				
0840 Assigned Fund Balance	251,736				
0850 Unassigned Fund Balance	3,029,658				
<b>Total Fund Balances</b>	<b>\$5,315,683</b>	<b>\$59,402</b>	<b>\$68,665</b>	<b>\$19,467</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$11,555,600</b>	<b>\$60,626</b>	<b>\$78,665</b>	<b>\$19,467</b>	

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		618,179			
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>			<b>\$618,179</b>			
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		6,558,965			
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$6,558,965</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$7,177,144</b>			

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		1,814,475
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		1,034,605
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		1,984,819
0462 Payroll Deductions and Withholding		1,530,001
0480 Unearned Revenues		197,782
0490 Other Current Liabilities		
<b>Total Liabilities</b>		<b>\$6,561,682</b>
0950 Deferred Inflows of Resources		307,638
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		5,537
0820 Restricted Fund Balance		6,735,251
0830 Committed Fund Balance		2,000,000
0840 Assigned Fund Balance		251,736
0850 Unassigned Fund Balance		3,029,658
<b>Total Fund Balances</b>		<b>\$12,022,182</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$18,891,502</b>

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	25,736,668	130,529		1,812	
7000 Revenue from State Sources	9,884,294				
8000 Revenue from Federal Sources	1,286,217				
<b>Total Revenues</b>	<b>\$36,907,179</b>	<b>\$130,529</b>		<b>\$1,812</b>	
<b>Expenditures</b>					
1000 Instruction	19,955,172				
2000 Support Services	9,827,800				
3000 Operation of Non-Instructional Services	561,988	129,112	14,728	2,660	
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,624,556				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases	30,437				
<b>Total Expenditures</b>	<b>\$32,999,953</b>	<b>\$129,112</b>	<b>\$14,728</b>	<b>\$2,660</b>	
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$3,907,226</b>	<b>\$1,417</b>	<b>(\$14,728)</b>	<b>(\$848)</b>	
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	56,377				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,250,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$3,193,623)</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources		7,957			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$7,957</b>			
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services		248,072			
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		3,855,054			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
<b>Total Expenditures</b>			<b>\$4,103,126</b>			
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$4,095,169)</b>			
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing and Leases					
9300	Interfund Transfers - IN		3,250,000			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$3,250,000</b>			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	25,876,966
7000	Revenue from State Sources	9,884,294
8000	Revenue from Federal Sources	1,286,217
<b>Total Revenues</b>		<b>\$37,047,477</b>
<b>Expenditures</b>		
1000	Instruction	19,955,172
2000	Support Services	10,075,872
3000	Operation of Non-Instructional Services	708,488
4000	Facilities Acquisition, Construction and Improvement Services	3,855,054
5110	Debt Service	2,624,556
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases	30,437
<b>Total Expenditures</b>		<b>\$37,249,579</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$202,102)</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing and Leases	
9300	Interfund Transfers - IN	3,250,000
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	56,377
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	3,250,000
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$56,377</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$713,603</b>	<b>\$1,417</b>	<b>(\$14,728)</b>	<b>(\$848)</b>	
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	4,602,079	57,985	83,393	20,315	
<b>Fund Balance - End Of Year</b>	<b>\$5,315,682</b>	<b>\$59,402</b>	<b>\$68,665</b>	<b>\$19,467</b>	

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>(\$845,169)</b>			
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		7,404,134			
<b>Fund Balance - End Of Year</b>			<b>\$6,558,965</b>			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>(\$145,725)</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	12,167,906
<b>Fund Balance - End Of Year</b>		<b>\$12,022,181</b>

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	576,403			576,403	
0110 Investments					
0130 Due From Other Funds	4,475			4,475	
0141 Due From Other Governments	10,937			10,937	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	818			818	
0170 Inventories	27,344			27,344	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$619,977</b>			<b>\$619,977</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	66,400			66,400	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$66,400</b>			<b>\$66,400</b>	
0910 Deferred Outflows of Resources	137,150			137,150	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$823,527</b>			<b>\$823,527</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	6,677			6,677	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	16,241			16,241	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$22,918</b>			<b>\$22,918</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	39,706			39,706	
0570 Net Pension Liability	653,630			653,630	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$693,336</b>			<b>\$693,336</b>	
<b>Total Liabilities</b>	<b>\$716,254</b>			<b>\$716,254</b>	
0950 Deferred Inflows of Resources	197,930			197,930	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	66,400			66,400	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(157,057)			(157,057)	
<b>Total Net Position</b>	<b>(\$90,657)</b>			<b>(\$90,657)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$823,527</b>			<b>\$823,527</b>	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>						
6600	Food Service Revenue	102,641			102,641	
0071	Charges for Services					
0072	Other Operating Revenue					
<b>Total Operating Revenues</b>		<b>\$102,641</b>			<b>\$102,641</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	290,523			290,523	
200	Personnel Services – Employee Benefits	97,822			97,822	
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services					
600	Supplies	442,253			442,253	
740	Depreciation	10,381			10,381	
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures	18,681			18,681	
<b>Total Operating Expenses</b>		<b>\$859,660</b>			<b>\$859,660</b>	
<b>Operating Income (Loss)</b>		<b>(\$757,019)</b>			<b>(\$757,019)</b>	
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments	178			178	
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	92,490			92,490	
8000	Revenue from Federal Sources	1,048,064			1,048,064	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$1,140,732</b>			<b>\$1,140,732</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>\$383,713</b>			<b>\$383,713</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$383,713</b>			<b>\$383,713</b>	
0002 Net Position - Beginning of Fiscal Year	(474,370)			(474,370)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$90,657)</b>			<b>(\$90,657)</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	100,792			100,792	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	450,031			450,031	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	374,647			374,647	
0018 Cash Payments For Other Operating Expenses	18,681			18,681	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$742,567)</b>			<b>(\$742,567)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	88,015			88,015	
0023 Receipts From Federal Sources -8000	974,633			974,633	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,062,648</b>			<b>\$1,062,648</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital	(15,281)			(15,281)	
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$15,281)</b>			<b>(\$15,281)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	178			178	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$178	\$178
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>304,978</b>			<b>304,978</b>	
0004 Cash and Cash Equivalents Beginning of Year	271,425			271,425	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$576,403</b>			<b>\$576,403</b>	
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(757,019)			(757,019)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	10,381			10,381	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	72,884			72,884	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,555			1,555	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(2,828)			(2,828)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	67,911			67,911	
0059 Inc (Dec) in Accounts Payable (0400-0450)	4,227			4,227	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(302,427)			(302,427)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	2,052			2,052	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(3,404)			(3,404)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	164,101			164,101	
<b>Total Adjustments</b>	<b>\$14,452</b>			<b>\$14,452</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$742,567)</b>			<b>(\$742,567)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	20,292,079.76			20,292,079.76
6112 Interim Real Estate Taxes	1,830,317.24			1,830,317.24
6113 Public Utility Realty Taxes	21,998.35			21,998.35
6114 Payments in Lieu of Current Taxes - State / Local	3,847.08			3,847.08
6120 Current Per Capita Taxes, Section 679	35,300.65			35,300.65
6141 Current Act 511 Per Capita Taxes	35,300.65			35,300.65
6151 Current Act 511 Earned Income Taxes	1,830,944.26			1,830,944.26
6153 Current Act 511 Real Estate Transfer Taxes	700,445.07			700,445.07
6411 Delinquent Real Estate Taxes	479,110.44			479,110.44
6420 Delinquent Per Capita Taxes, Section 679	7,623.00			7,623.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	7,623.00			7,623.00
6500 Earnings on Investments	13,380.69			
6700 Revenues from LEA Activities	6,060.05			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	2,685.00			
6832 Federal IDEA Revenue Received as Pass Through	14,136.24			
6833 Federal ARRA IDEA Revenue Received as Pass Through	277,525.12			
6910 Rentals	3,675.00			
6920 Contributions and Donations from Private Sources	17,707.00			
6941 Regular Day School Tuition	45,413.11			
6944 Receipts from Other LEAs in Pennsylvania - Education	1,788.17			
6991 Refunds of a Prior Year Expenditure	62,370.94			
6999 Other Revenues Not Specified Above	47,336.80			
<b>TOTAL Revenue from Local Sources</b>	<b>\$25,736,667.62</b>			<b>\$25,244,589.50</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	4,398,700.68			
7112 Basic Education Funding-Social Security	455,393.24			
7160 Tuition for Orphans Subsidy	134,854.89			
7220 Vocational Education	26,819.00			
7240 Driver Education - Student	1,395.00			
7250 Migratory Children	120.00			
7271 Special Education funds for School-Aged Pupils	959,910.48			
7311 Pupil Transportation Subsidy	425,315.27			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	29,260.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	174,713.34			
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,671.82			
7340 State Property Tax Reduction Allocation	644,933.80			
7361 School Safety and Security Grants	9,015.38			
7505 Ready to Learn Block Grant	200,065.00			
7509 Supplemental Equipment Grants	6,233.19			
7820 State Share of Retirement Contributions	2,392,893.28			
<b>TOTAL Revenue from State Sources</b>	<b>\$9,884,294.37</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8512 IDEA, Part B	19,498.37			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	343,387.15			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	60,502.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	7,345.00			
8517 NCLB, Title IV - 21St Century Schools	26,835.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	16,911.30			
8742 Governor's Emergency Education Relief Fund (GEER)	7,660.60			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	668,607.11			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,100.00			
8749 Other CARES Act Funding	250.00			
8753 ARP ESSER Afterschool Programs	29,511.08			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,536.30			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,073.09			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,286,217.00</b>			

	Revenue Reported In Current Year	
<b><u>Other Financing Sources</u></b>		
9990 Insurance Recoveries	56,377.33	
<b>TOTAL Other Financing Sources</b>	<b>\$56,377.33</b>	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$36,963,556.32</b>	<b>\$25,244,589.50</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	20,292,079.76					
6112 Interim Real Estate Taxes	1,830,317.24					
6113 Public Utility Realty Taxes	21,998.35					
6114 Payments in Lieu of Current Taxes - State / Local	3,847.08					
6120 Current Per Capita Taxes, Section 679	35,300.65					
6141 Current Act 511 Per Capita Taxes	35,300.65					
6151 Current Act 511 Earned Income Taxes	1,830,944.26					
6153 Current Act 511 Real Estate Transfer Taxes	700,445.07					
6411 Delinquent Real Estate Taxes	479,110.44					
6420 Delinquent Per Capita Taxes, Section 679	7,623.00					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	7,623.00					
6500 Earnings on Investments	13,380.69					
6700 Revenues from LEA Activities	6,060.05	130,529.00		1,812.00		
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	2,685.00					
6832 Federal IDEA Revenue Received as Pass Through	14,136.24					
6833 Federal ARRA IDEA Revenue Received as Pass Through	277,525.12					
6910 Rentals	3,675.00					
6920 Contributions and Donations from Private Sources	17,707.00					
6941 Regular Day School Tuition	45,413.11					
6944 Receipts from Other LEAs in Pennsylvania - Education	1,788.17					
6991 Refunds of a Prior Year Expenditure	62,370.94					
6999 Other Revenues Not Specified Above	47,336.80					
<b>6000 Total Revenue from Local Sources</b>	<b>\$25,736,667.62</b>	<b>\$130,529.00</b>		<b>\$1,812.00</b>		
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	4,398,700.68					
7112 Basic Education Funding-Social Security	455,393.24					
7160 Tuition for Orphans Subsidy	134,854.89					
7220 Vocational Education	26,819.00					
7240 Driver Education - Student	1,395.00					
7250 Migratory Children	120.00					
7271 Special Education funds for School-Aged Pupils	959,910.48					
7311 Pupil Transportation Subsidy	425,315.27					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	29,260.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	174,713.34					
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,671.82					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					20,292,079.76
6112 Interim Real Estate Taxes					1,830,317.24
6113 Public Utility Realty Taxes					21,998.35
6114 Payments in Lieu of Current Taxes - State / Local					3,847.08
6120 Current Per Capita Taxes, Section 679					35,300.65
6141 Current Act 511 Per Capita Taxes					35,300.65
6151 Current Act 511 Earned Income Taxes					1,830,944.26
6153 Current Act 511 Real Estate Transfer Taxes					700,445.07
6411 Delinquent Real Estate Taxes					479,110.44
6420 Delinquent Per Capita Taxes, Section 679					7,623.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					7,623.00
6500 Earnings on Investments	7,957.00				21,337.69
6700 Revenues from LEA Activities					138,401.05
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					2,685.00
6832 Federal IDEA Revenue Received as Pass Through					14,136.24
6833 Federal ARRA IDEA Revenue Received as Pass Through					277,525.12
6910 Rentals					3,675.00
6920 Contributions and Donations from Private Sources					17,707.00
6941 Regular Day School Tuition					45,413.11
6944 Receipts from Other LEAs in Pennsylvania - Education					1,788.17
6991 Refunds of a Prior Year Expenditure					62,370.94
6999 Other Revenues Not Specified Above					47,336.80
<b>6000 Total Revenue from Local Sources</b>	<b>\$7,957.00</b>				<b>\$25,876,965.62</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					4,398,700.68
7112 Basic Education Funding-Social Security					455,393.24
7160 Tuition for Orphans Subsidy					134,854.89
7220 Vocational Education					26,819.00
7240 Driver Education - Student					1,395.00
7250 Migratory Children					120.00
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7311 Pupil Transportation Subsidy					425,315.27
7312 Nonpublic and Charter School Pupil Transportation Subsidy					29,260.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					174,713.34
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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>7000 Revenue from State Sources</b>						
7340 State Property Tax Reduction Allocation	644,933.80					
7361 School Safety and Security Grants	9,015.38					
7505 Ready to Learn Block Grant	200,065.00					
7509 Supplemental Equipment Grants	6,233.19					
7820 State Share of Retirement Contributions	2,392,893.28					
<b>7000 Total Revenue from State Sources</b>	<b>\$9,884,294.37</b>					
<b>8000 Revenue from Federal Sources</b>						
8512 IDEA, Part B	19,498.37					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	343,387.15					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	60,502.00					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	7,345.00					
8517 NCLB, Title IV - 21st Century Schools	26,835.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	16,911.30					
8742 Governor's Emergency Education Relief Fund (GEER)	7,660.60					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	668,607.11					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,100.00					
8749 Other CARES Act Funding	250.00					
8753 ARP ESSER Afterschool Programs	29,511.08					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,536.30					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,073.09					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,286,217.00</b>					
<b>9000 Other Financing Sources</b>						
9310 General Fund Transfers						
9990 Insurance Recoveries	56,377.33					
<b>9000 Total Other Financing Sources</b>	<b>\$56,377.33</b>					
<b>Total From All Sources</b>	<b>\$36,963,556.32</b>	<b>\$130,529.00</b>		<b>\$1,812.00</b>		

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>7000 Revenue from State Sources</b>					
7340 State Property Tax Reduction Allocation					644,933.80
7361 School Safety and Security Grants					9,015.38
7505 Ready to Learn Block Grant					200,065.00
7509 Supplemental Equipment Grants					6,233.19
7820 State Share of Retirement Contributions					2,392,893.28
<b>7000 Total Revenue from State Sources</b>					<b>\$9,884,294.37</b>
<b>8000 Revenue from Federal Sources</b>					
8512 IDEA, Part B					19,498.37
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					343,387.15
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					60,502.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					7,345.00
8517 NCLB, Title IV - 21st Century Schools					26,835.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					16,911.30
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8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					668,607.11
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					2,100.00
8749 Other CARES Act Funding					250.00
8753 ARP ESSER Afterschool Programs					29,511.08
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					100,536.30
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					3,073.09
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,286,217.00</b>
<b>9000 Other Financing Sources</b>					
9310 General Fund Transfers	3,250,000.00				3,250,000.00
9990 Insurance Recoveries					56,377.33
<b>9000 Total Other Financing Sources</b>	<b>\$3,250,000.00</b>				<b>\$3,306,377.33</b>
<b>Total From All Sources</b>	<b>\$3,257,957.00</b>				<b>\$40,353,854.32</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	25,736,667.62	130,529.00		1,812.00		
Revenue from State Sources	9,884,294.37					
Revenue from Federal Sources	1,286,217.00					
Other Financing Sources	56,377.33					
Total From All Sources	\$36,963,556.32	\$130,529.00		\$1,812.00		

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	7,957.00				25,876,965.62
Revenue from State Sources					9,884,294.37
Revenue from Federal Sources					1,286,217.00
Other Financing Sources	3,250,000.00				3,306,377.33
Total From All Sources	\$3,257,957.00				\$40,353,854.32

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		10,163,083.11
Total Personnel Services – Salaries		\$10,163,083.11
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		2,104,937.97
220 Social Security Contributions		746,400.68
230 PSERS Retirement Contributions		3,509,714.13
250 Unemployment Compensation		1,821.87
260 Workers' Compensation		47,799.15
299 All Other Employee Benefits		11,537.51
Total Personnel Services – Employee Benefits		\$6,422,211.31
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		109,479.89
329 Professional Educational Services – Other		161,492.50
330 Other Professional Services		261,174.84
Total Purchased Professional and Technical Services		\$532,147.23
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		3,465.43
440 Rentals		24,400.99
Total Purchased Property Services		\$27,866.42
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		26,230.46
530 Communications		12,362.32
550 Printing and Binding		701.00
561 Tuition To Other School Districts Within the State		47,929.41
562 Tuition To Pennsylvania Charter Schools		906,334.27
563 Tuition To Nonpublic Schools		360,098.42
564 Tuition To Career and Technology Centers		657,329.31
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		63,133.92
569 Tuition – Other		25,991.54
580 Travel		7,434.89
591 Services Purchased Locally		729.40
599 Other Miscellaneous Purchased Services		482.99
Total Other Purchased Services		\$2,108,757.93
600 <u>Supplies</u>		
610 General Supplies		483,335.06
630 Food		926.79
640 Books and Periodicals		97,168.61
650 Supplies & Fees – Technology Related		55,354.22
Total Supplies		\$636,784.68
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		61,308.26
Total Property		\$61,308.26

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		3,013.25
Total Other Objects		\$3,013.25
Total 1000 Instruction		\$19,955,172.19

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	3,448,679.32	3,690,811.11	507,504.07	7,646,994.50
<b>Total Personnel Services – Salaries</b>	<b>\$3,448,679.32</b>	<b>\$3,690,811.11</b>	<b>\$507,504.07</b>	<b>\$7,646,994.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	791,632.60	725,616.12	79,539.17	1,596,787.89
220 Social Security Contributions	256,003.18	271,680.79	33,469.17	561,153.14
230 PSERS Retirement Contributions	1,281,365.39	1,291,944.11	74,242.11	2,647,551.61
250 Unemployment Compensation	892.72	929.15		1,821.87
260 Workers' Compensation	16,399.47	17,343.56	2,191.09	35,934.12
299 All Other Employee Benefits	5,653.38	5,884.13		11,537.51
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,351,946.74</b>	<b>\$2,313,397.86</b>	<b>\$189,441.54</b>	<b>\$4,854,786.14</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	76,750.05	54,061.80	2,854.15	133,666.00
330 Other Professional Services	17,225.32	14,635.39	80,141.50	112,002.21
<b>Total Purchased Professional and Technical Services</b>	<b>\$93,975.37</b>	<b>\$68,697.19</b>	<b>\$82,995.65</b>	<b>\$245,668.21</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	1,525.84	1,584.40		3,110.24
440 Rentals	21,454.11	2,946.88		24,400.99
<b>Total Purchased Property Services</b>	<b>\$22,979.95</b>	<b>\$4,531.28</b>		<b>\$27,511.23</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	9,479.83	7,292.03		16,771.86
530 Communications	5,925.33	5,911.45		11,836.78
550 Printing and Binding		701.00		701.00
562 Tuition To Pennsylvania Charter Schools	106,858.92	487,965.50		594,824.42
569 Tuition – Other		4,344.86		4,344.86
580 Travel	460.51	832.86		1,293.37
599 Other Miscellaneous Purchased Services	482.99			482.99
<b>Total Other Purchased Services</b>	<b>\$123,207.58</b>	<b>\$507,047.70</b>		<b>\$630,255.28</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	77,379.35	95,912.77	191,933.28	365,225.40
630 Food	926.79			926.79
640 Books and Periodicals	56,793.54	4,853.67	29,977.95	91,625.16
650 Supplies & Fees – Technology Related	18,681.52	12,302.11	18,254.00	49,237.63
<b>Total Supplies</b>	<b>\$153,781.20</b>	<b>\$113,068.55</b>	<b>\$240,165.23</b>	<b>\$507,014.98</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	1,668.57	6,565.79	39,180.00	47,414.36
<b>Total Property</b>	<b>\$1,668.57</b>	<b>\$6,565.79</b>	<b>\$39,180.00</b>	<b>\$47,414.36</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	810.00	247.00		1,057.00
<b>Total Other Objects</b>	<b>\$810.00</b>	<b>\$247.00</b>		<b>\$1,057.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$6,197,048.73</b>	<b>\$6,704,366.48</b>	<b>\$1,059,286.49</b>	<b>\$13,960,701.70</b>

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	3,448,679.32	3,690,811.11		7,139,490.43
<b>Total Personnel Services – Salaries</b>	<b>\$3,448,679.32</b>	<b>\$3,690,811.11</b>		<b>\$7,139,490.43</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	791,632.60	725,616.12		1,517,248.72
220 Social Security Contributions	256,003.18	271,680.79		527,683.97
230 PSERS Retirement Contributions	1,281,365.39	1,291,944.11		2,573,309.50
250 Unemployment Compensation	892.72	929.15		1,821.87
260 Workers' Compensation	16,399.47	17,343.56		33,743.03
299 All Other Employee Benefits	5,653.38	5,884.13		11,537.51
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,351,946.74</b>	<b>\$2,313,397.86</b>		<b>\$4,665,344.60</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	76,750.05	54,061.80		130,811.85
330 Other Professional Services	17,225.32	14,635.39	73,226.50	105,087.21
<b>Total Purchased Professional and Technical Services</b>	<b>\$93,975.37</b>	<b>\$68,697.19</b>	<b>\$73,226.50</b>	<b>\$235,899.06</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	1,525.84	1,584.40		3,110.24
440 Rentals	21,454.11	2,946.88		24,400.99
<b>Total Purchased Property Services</b>	<b>\$22,979.95</b>	<b>\$4,531.28</b>		<b>\$27,511.23</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	9,479.83	7,292.03		16,771.86
530 Communications	5,925.33	5,911.45		11,836.78
550 Printing and Binding		701.00		701.00
562 Tuition To Pennsylvania Charter Schools	106,858.92	487,965.50		594,824.42
569 Tuition – Other		4,344.86		4,344.86
580 Travel	460.51	832.86		1,293.37
599 Other Miscellaneous Purchased Services	482.99			482.99
<b>Total Other Purchased Services</b>	<b>\$123,207.58</b>	<b>\$507,047.70</b>		<b>\$630,255.28</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	77,379.35	95,912.77	108,524.32	281,816.44
630 Food	926.79			926.79
640 Books and Periodicals	56,793.54	4,853.67	8,336.24	69,983.45
650 Supplies & Fees – Technology Related	18,681.52	12,302.11	700.00	31,683.63
<b>Total Supplies</b>	<b>\$153,781.20</b>	<b>\$113,068.55</b>	<b>\$117,560.56</b>	<b>\$384,410.31</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	1,668.57	6,565.79	39,180.00	47,414.36
<b>Total Property</b>	<b>\$1,668.57</b>	<b>\$6,565.79</b>	<b>\$39,180.00</b>	<b>\$47,414.36</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	810.00	247.00		1,057.00
<b>Total Other Objects</b>	<b>\$810.00</b>	<b>\$247.00</b>		<b>\$1,057.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$6,197,048.73</b>	<b>\$6,704,366.48</b>	<b>\$229,967.06</b>	<b>\$13,131,382.27</b>

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General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			507,504.07	507,504.07
<b>Total Personnel Services – Salaries</b>			<b>\$507,504.07</b>	<b>\$507,504.07</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			79,539.17	79,539.17
220 Social Security Contributions			33,469.17	33,469.17
230 PSERS Retirement Contributions			74,242.11	74,242.11
260 Workers' Compensation			2,191.09	2,191.09
<b>Total Personnel Services – Employee Benefits</b>			<b>\$189,441.54</b>	<b>\$189,441.54</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other			2,854.15	2,854.15
330 Other Professional Services			6,915.00	6,915.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$9,769.15</b>	<b>\$9,769.15</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			83,408.96	83,408.96
640 Books and Periodicals			21,641.71	21,641.71
650 Supplies & Fees – Technology Related			17,554.00	17,554.00
<b>Total Supplies</b>			<b>\$122,604.67</b>	<b>\$122,604.67</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$829,319.43</b>	<b>\$829,319.43</b>

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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	1,058,202.05	878,206.77	291,973.22	2,228,382.04
Total Personnel Services – Salaries	\$1,058,202.05	\$878,206.77	\$291,973.22	\$2,228,382.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	170,329.66	294,794.78		465,124.44
220 Social Security Contributions	82,321.19	81,455.08	53.37	163,829.64
230 PSERS Retirement Contributions	378,129.50	384,700.77	235.71	763,065.98
260 Workers' Compensation	5,243.95	5,258.57	3.30	10,505.82
Total Personnel Services – Employee Benefits	\$636,024.30	\$766,209.20	\$292.38	\$1,402,525.88
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	37,926.72	71,254.25		109,180.97
329 Professional Educational Services – Other	16,770.26	9,619.74		26,390.00
330 Other Professional Services	53,170.03	89,602.60		142,772.63
Total Purchased Professional and Technical Services	\$107,867.01	\$170,476.59		\$278,343.60
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	649.57	3,964.34		4,613.91
530 Communications		525.54		525.54
561 Tuition To Other School Districts Within the State		47,929.41		47,929.41
562 Tuition To Pennsylvania Charter Schools		311,509.85		311,509.85
563 Tuition To Nonpublic Schools	11,362.00	348,736.42		360,098.42
564 Tuition To Career and Technology Centers		86,016.35		86,016.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	208.25	62,925.67		63,133.92
580 Travel	703.95	1,365.41	730.07	2,799.43
591 Services Purchased Locally	357.41	371.99		729.40
Total Other Purchased Services	\$13,281.18	\$863,344.98	\$730.07	\$877,356.23
600 <u>Supplies</u>				
610 General Supplies	10,252.77	4,486.34	3,017.82	17,756.93
640 Books and Periodicals	927.77	4,615.68		5,543.45
650 Supplies & Fees – Technology Related		3,249.99	2,316.60	5,566.59
Total Supplies	\$11,180.54	\$12,352.01	\$5,334.42	\$28,866.97
Total 1200 Special Programs – Elementary / Secondary	\$1,826,555.08	\$2,690,589.55	\$298,330.09	\$4,815,474.72

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	109,688.15	147,166.93		256,855.08
<b>Total Personnel Services – Salaries</b>	<b>\$109,688.15</b>	<b>\$147,166.93</b>		<b>\$256,855.08</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	40.60	54,726.82		54,767.42
220 Social Security Contributions	8,391.90	10,156.20		18,548.10
230 PSERS Retirement Contributions	37,454.58	49,718.94		87,173.52
260 Workers' Compensation	518.22	672.27		1,190.49
<b>Total Personnel Services – Employee Benefits</b>	<b>\$46,405.30</b>	<b>\$115,274.23</b>		<b>\$161,679.53</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	1,067.44	51,976.51		53,043.95
329 Professional Educational Services – Other	14,553.50	7,936.50		22,490.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,620.94</b>	<b>\$59,913.01</b>		<b>\$75,533.95</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	109.07	1,095.20		1,204.27
561 Tuition To Other School Districts Within the State		31,300.00		31,300.00
<b>Total Other Purchased Services</b>	<b>\$109.07</b>	<b>\$32,395.20</b>		<b>\$32,504.27</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	232.05	770.72		1,002.77
<b>Total Supplies</b>	<b>\$232.05</b>	<b>\$770.72</b>		<b>\$1,002.77</b>
<b>Total 1210 Life Skills Support</b>	<b>\$172,055.51</b>	<b>\$355,520.09</b>		<b>\$527,575.60</b>

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	93,992.10	51,701.05	2,685.00	148,378.15
<b>Total Personnel Services – Salaries</b>	<b>\$93,992.10</b>	<b>\$51,701.05</b>	<b>\$2,685.00</b>	<b>\$148,378.15</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	15,508.04	7,641.76		23,149.80
220 Social Security Contributions	6,974.05	3,729.50		10,703.55
230 PSERS Retirement Contributions	32,802.18	18,065.18		50,867.36
260 Workers' Compensation	456.74	244.25		700.99
<b>Total Personnel Services – Employee Benefits</b>	<b>\$55,741.01</b>	<b>\$29,680.69</b>		<b>\$85,421.70</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	36,859.28	8,219.64		45,078.92
330 Other Professional Services	4,110.90	994.00		5,104.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$40,970.18</b>	<b>\$9,213.64</b>		<b>\$50,183.82</b>
<b>600 Supplies</b>				
610 General Supplies	2,392.92			2,392.92
640 Books and Periodicals	799.97			799.97
650 Supplies & Fees – Technology Related		249.99		249.99
<b>Total Supplies</b>	<b>\$3,192.89</b>	<b>\$249.99</b>		<b>\$3,442.88</b>
<b>Total 1220 Sensory Support</b>	<b>\$193,896.18</b>	<b>\$90,845.37</b>	<b>\$2,685.00</b>	<b>\$287,426.55</b>

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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	193,396.56	201,793.10	93,692.95	488,882.61
<b>Total Personnel Services – Salaries</b>	<b>\$193,396.56</b>	<b>\$201,793.10</b>	<b>\$93,692.95</b>	<b>\$488,882.61</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14,999.42	69,754.20		84,753.62
220 Social Security Contributions	17,918.87	18,493.75		36,412.62
230 PSERS Retirement Contributions	80,399.29	86,107.01		166,506.30
260 Workers' Compensation	1,119.65	1,190.52		2,310.17
<b>Total Personnel Services – Employee Benefits</b>	<b>\$114,437.23</b>	<b>\$175,545.48</b>		<b>\$289,982.71</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		11,058.10		11,058.10
330 Other Professional Services		69,660.13		69,660.13
<b>Total Purchased Professional and Technical Services</b>		<b>\$80,718.23</b>		<b>\$80,718.23</b>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		16,629.41		16,629.41
563 Tuition To Nonpublic Schools		348,736.42		348,736.42
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		62,708.92		62,708.92
580 Travel	155.68			155.68
<b>Total Other Purchased Services</b>	<b>\$155.68</b>	<b>\$428,074.75</b>		<b>\$428,230.43</b>
600 <u>Supplies</u>				
610 General Supplies	3,648.42	2,309.75		5,958.17
640 Books and Periodicals		26.99		26.99
650 Supplies & Fees – Technology Related		3,000.00		3,000.00
<b>Total Supplies</b>	<b>\$3,648.42</b>	<b>\$5,336.74</b>		<b>\$8,985.16</b>
<b>Total 1230 Emotional Support</b>	<b>\$311,637.89</b>	<b>\$891,468.30</b>	<b>\$93,692.95</b>	<b>\$1,296,799.14</b>

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	656,302.20	472,525.80	183,832.17	1,312,660.17
<b>Total Personnel Services – Salaries</b>	<b>\$656,302.20</b>	<b>\$472,525.80</b>	<b>\$183,832.17</b>	<b>\$1,312,660.17</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	139,781.60	162,672.00		302,453.60
220 Social Security Contributions	48,252.61	48,259.88		96,512.49
230 PSERS Retirement Contributions	224,180.74	227,382.53		451,563.27
260 Workers' Compensation	3,100.92	3,101.14		6,202.06
<b>Total Personnel Services – Employee Benefits</b>	<b>\$415,315.87</b>	<b>\$441,415.55</b>		<b>\$856,731.42</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	540.50	2,869.14		3,409.64
530 Communications		525.54		525.54
563 Tuition To Nonpublic Schools	11,362.00			11,362.00
564 Tuition To Career and Technology Centers		86,016.35		86,016.35
580 Travel	548.27	1,365.41	730.07	2,643.75
<b>Total Other Purchased Services</b>	<b>\$12,450.77</b>	<b>\$90,776.44</b>	<b>\$730.07</b>	<b>\$103,957.28</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,877.76	1,300.11	3,017.82	8,195.69
640 Books and Periodicals	127.80	4,588.69		4,716.49
650 Supplies & Fees – Technology Related			2,316.60	2,316.60
<b>Total Supplies</b>	<b>\$4,005.56</b>	<b>\$5,888.80</b>	<b>\$5,334.42</b>	<b>\$15,228.78</b>
<b>Total 1240 Academic Support</b>	<b>\$1,088,074.40</b>	<b>\$1,010,606.59</b>	<b>\$189,896.66</b>	<b>\$2,288,577.65</b>

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	567,894.97	395,115.05	183,832.17	1,146,842.19
<b>Total Personnel Services – Salaries</b>	<b>\$567,894.97</b>	<b>\$395,115.05</b>	<b>\$183,832.17</b>	<b>\$1,146,842.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	116,680.40	139,570.80		256,251.20
220 Social Security Contributions	41,906.58	42,601.83		84,508.41
230 PSERS Retirement Contributions	193,291.24	200,335.23		393,626.47
260 Workers' Compensation	2,683.25	2,735.49		5,418.74
<b>Total Personnel Services – Employee Benefits</b>	<b>\$354,561.47</b>	<b>\$385,243.35</b>		<b>\$739,804.82</b>
<b>500 Other Purchased Services</b>				
530 Communications		525.54		525.54
563 Tuition To Nonpublic Schools	11,362.00			11,362.00
564 Tuition To Career and Technology Centers		86,016.35		86,016.35
580 Travel	96.53	1,253.82	730.07	2,080.42
<b>Total Other Purchased Services</b>	<b>\$11,458.53</b>	<b>\$87,795.71</b>	<b>\$730.07</b>	<b>\$99,984.31</b>
<b>600 Supplies</b>				
610 General Supplies	3,817.87	1,197.65	3,017.82	8,033.34
640 Books and Periodicals		4,588.69		4,588.69
650 Supplies & Fees – Technology Related			2,316.60	2,316.60
<b>Total Supplies</b>	<b>\$3,817.87</b>	<b>\$5,786.34</b>	<b>\$5,334.42</b>	<b>\$14,938.63</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$937,732.84</b>	<b>\$873,940.45</b>	<b>\$189,896.66</b>	<b>\$2,001,569.95</b>

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	88,407.23	77,410.75		165,817.98
<b>Total Personnel Services – Salaries</b>	<b>\$88,407.23</b>	<b>\$77,410.75</b>		<b>\$165,817.98</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	23,101.20	23,101.20		46,202.40
220 Social Security Contributions	6,346.03	5,658.05		12,004.08
230 PSERS Retirement Contributions	30,889.50	27,047.30		57,936.80
260 Workers' Compensation	417.67	365.65		783.32
<b>Total Personnel Services – Employee Benefits</b>	<b>\$60,754.40</b>	<b>\$56,172.20</b>		<b>\$116,926.60</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	540.50	2,869.14		3,409.64
580 Travel	451.74	111.59		563.33
<b>Total Other Purchased Services</b>	<b>\$992.24</b>	<b>\$2,980.73</b>		<b>\$3,972.97</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	59.89	102.46		162.35
640 Books and Periodicals	127.80			127.80
<b>Total Supplies</b>	<b>\$187.69</b>	<b>\$102.46</b>		<b>\$290.15</b>
<b>Total 1243 Gifted Support</b>	<b>\$150,341.56</b>	<b>\$136,666.14</b>		<b>\$287,007.70</b>

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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>				
330 Other Professional Services	48,540.71	18,408.89		66,949.60
Total Purchased Professional and Technical Services	\$48,540.71	\$18,408.89		\$66,949.60
Total 1260 Physical Support	\$48,540.71	\$18,408.89		\$66,949.60

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,823.04	5,019.89	11,763.10	21,606.03
Total Personnel Services – Salaries	\$4,823.04	\$5,019.89	\$11,763.10	\$21,606.03
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	783.76	815.75	53.37	1,652.88
230 PSERS Retirement Contributions	3,292.71	3,427.11	235.71	6,955.53
260 Workers' Compensation	48.42	50.39	3.30	102.11
Total Personnel Services – Employee Benefits	\$4,124.89	\$4,293.25	\$292.38	\$8,710.52
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,216.76	1,683.24		3,900.00
330 Other Professional Services	518.42	539.58		1,058.00
Total Purchased Professional and Technical Services	\$2,735.18	\$2,222.82		\$4,958.00
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools		311,509.85		311,509.85
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	208.25	216.75		425.00
591 Services Purchased Locally	357.41	371.99		729.40
Total Other Purchased Services	\$565.66	\$312,098.59		\$312,664.25
600 <u>Supplies</u>				
610 General Supplies	101.62	105.76		207.38
Total Supplies	\$101.62	\$105.76		\$207.38
Total 1290 Special Programs - Other Support	\$12,350.39	\$323,740.31	\$12,055.48	\$348,146.18

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		171,151.27		171,151.27
<b>Total Personnel Services – Salaries</b>		<b>\$171,151.27</b>		<b>\$171,151.27</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		15,304.24		15,304.24
220 Social Security Contributions		12,905.99		12,905.99
230 PSERS Retirement Contributions		59,450.93		59,450.93
260 Workers' Compensation		808.66		808.66
<b>Total Personnel Services – Employee Benefits</b>		<b>\$88,469.82</b>		<b>\$88,469.82</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other		1,436.50		1,436.50
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,436.50</b>		<b>\$1,436.50</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		4,844.69		4,844.69
564 Tuition To Career and Technology Centers		571,312.96		571,312.96
580 Travel		3,252.49		3,252.49
<b>Total Other Purchased Services</b>		<b>\$579,410.14</b>		<b>\$579,410.14</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		20,889.42	78,996.62	99,886.04
<b>Total Supplies</b>		<b>\$20,889.42</b>	<b>\$78,996.62</b>	<b>\$99,886.04</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional		13,893.90		13,893.90
<b>Total Property</b>		<b>\$13,893.90</b>		<b>\$13,893.90</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		1,956.25		1,956.25
<b>Total Other Objects</b>		<b>\$1,956.25</b>		<b>\$1,956.25</b>
<b>Total 1300 Vocational Education</b>		<b>\$877,207.30</b>	<b>\$78,996.62</b>	<b>\$956,203.92</b>

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		108,385.55	8,169.75	116,555.30
<b>Total Personnel Services – Salaries</b>		<b>\$108,385.55</b>	<b>\$8,169.75</b>	<b>\$116,555.30</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		27,721.40		27,721.40
220 Social Security Contributions		7,932.28	579.63	8,511.91
230 PSERS Retirement Contributions		38,643.72	1,001.89	39,645.61
260 Workers' Compensation		512.03	38.52	550.55
<b>Total Personnel Services – Employee Benefits</b>		<b>\$74,809.43</b>	<b>\$1,620.04</b>	<b>\$76,429.47</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		298.92		298.92
330 Other Professional Services			6,400.00	6,400.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$298.92</b>	<b>\$6,400.00</b>	<b>\$6,698.92</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		355.19		355.19
<b>Total Purchased Property Services</b>		<b>\$355.19</b>		<b>\$355.19</b>
<b>500 <u>Other Purchased Services</u></b>				
569 Tuition – Other		21,646.68		21,646.68
580 Travel		89.60		89.60
<b>Total Other Purchased Services</b>		<b>\$21,736.28</b>		<b>\$21,736.28</b>
<b>600 <u>Supplies</u></b>				
650 Supplies & Fees – Technology Related		550.00		550.00
<b>Total Supplies</b>		<b>\$550.00</b>		<b>\$550.00</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>		<b>\$206,135.37</b>	<b>\$16,189.79</b>	<b>\$222,325.16</b>

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		25,711.30		25,711.30
<b>Total Personnel Services – Salaries</b>		<b>\$25,711.30</b>		<b>\$25,711.30</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		4,620.20		4,620.20
220 Social Security Contributions		1,893.23		1,893.23
230 PSERS Retirement Contributions		8,962.52		8,962.52
260 Workers' Compensation		121.41		121.41
<b>Total Personnel Services – Employee Benefits</b>		<b>\$15,597.36</b>		<b>\$15,597.36</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		355.19		355.19
<b>Total Purchased Property Services</b>		<b>\$355.19</b>		<b>\$355.19</b>
<b>Total 1410 Drivers' Education</b>		<b>\$41,663.85</b>		<b>\$41,663.85</b>

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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		3,024.00	8,169.75	11,193.75
<b>Total Personnel Services – Salaries</b>		<b>\$3,024.00</b>	<b>\$8,169.75</b>	<b>\$11,193.75</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions		224.76	579.63	804.39
230 PSERS Retirement Contributions		1,851.41	1,001.89	2,853.30
260 Workers’ Compensation		14.27	38.52	52.79
<b>Total Personnel Services – Employee Benefits</b>		<b>\$2,090.44</b>	<b>\$1,620.04</b>	<b>\$3,710.48</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services			6,400.00	6,400.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$6,400.00</b>	<b>\$6,400.00</b>
<b>600 <u>Supplies</u></b>				
650 Supplies & Fees – Technology Related		550.00		550.00
<b>Total Supplies</b>		<b>\$550.00</b>		<b>\$550.00</b>
<b>Total 1420 Summer School</b>		<b>\$5,664.44</b>	<b>\$16,189.79</b>	<b>\$21,854.23</b>

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		3,331.25		3,331.25
<b>Total Personnel Services – Salaries</b>		<b>\$3,331.25</b>		<b>\$3,331.25</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions		241.99		241.99
230 PSERS Retirement Contributions		1,163.96		1,163.96
260 Workers’ Compensation		15.73		15.73
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,421.68</b>		<b>\$1,421.68</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel		89.60		89.60
<b>Total Other Purchased Services</b>		<b>\$89.60</b>		<b>\$89.60</b>
<b>Total 1430 Homebound Instruction</b>		<b>\$4,842.53</b>		<b>\$4,842.53</b>

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		76,319.00		76,319.00
<b>Total Personnel Services – Salaries</b>		<b>\$76,319.00</b>		<b>\$76,319.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		23,101.20		23,101.20
220 Social Security Contributions		5,572.30		5,572.30
230 PSERS Retirement Contributions		26,665.83		26,665.83
260 Workers' Compensation		360.62		360.62
<b>Total Personnel Services – Employee Benefits</b>		<b>\$55,699.95</b>		<b>\$55,699.95</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		298.92		298.92
<b>Total Purchased Professional and Technical Services</b>		<b>\$298.92</b>		<b>\$298.92</b>
<b>500 <u>Other Purchased Services</u></b>				
569 Tuition – Other		21,646.68		21,646.68
<b>Total Other Purchased Services</b>		<b>\$21,646.68</b>		<b>\$21,646.68</b>
<b>Total 1440 Alternative Regular Education Programs</b>		<b>\$153,964.55</b>		<b>\$153,964.55</b>

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		76,319.00		76,319.00
<b>Total Personnel Services – Salaries</b>		<b>\$76,319.00</b>		<b>\$76,319.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		23,101.20		23,101.20
220 Social Security Contributions		5,572.30		5,572.30
230 PSERS Retirement Contributions		26,665.83		26,665.83
260 Workers' Compensation		360.62		360.62
<b>Total Personnel Services – Employee Benefits</b>		<b>\$55,699.95</b>		<b>\$55,699.95</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		298.92		298.92
<b>Total Purchased Professional and Technical Services</b>		<b>\$298.92</b>		<b>\$298.92</b>
<b>500 <u>Other Purchased Services</u></b>				
569 Tuition – Other		21,646.68		21,646.68
<b>Total Other Purchased Services</b>		<b>\$21,646.68</b>		<b>\$21,646.68</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$153,964.55</b>		<b>\$153,964.55</b>

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General Fund (10)				
1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			466.69	466.69
Total Supplies			\$466.69	\$466.69
Total 1500 Nonpublic School Programs			\$466.69	\$466.69

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	3,533,466.88
Total Personnel Services – Salaries		\$3,533,466.88
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	845,120.13
220	Social Security Contributions	259,860.75
230	PSERS Retirement Contributions	1,203,967.80
240	Tuition Reimbursement	86,095.78
260	Workers' Compensation	16,531.86
299	All Other Employee Benefits	24,748.53
Total Personnel Services – Employee Benefits		\$2,436,324.85
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	53,932.68
322	Professional Educational Services – lus	4,127.55
330	Other Professional Services	217,952.65
350	Security / Safety Services	31,182.65
390	Other Purchased Professional and Technical Services	33,075.00
Total Purchased Professional and Technical Services		\$340,270.53
400	<u>Purchased Property Services</u>	
410	Cleaning Services	50,078.61
420	Utility Services	53,949.78
430	Repairs and Maintenance Services	408,590.65
440	Rentals	15,743.40
460	Extermination Services	3,300.00
Total Purchased Property Services		\$531,662.44
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	594.42
513	Contracted Carriers	1,332,216.92
520	Insurance – General	24,207.00
522	Automotive Liability Insurance	9,450.00
523	General Property and Liability Insurance	84,909.00
530	Communications	130,099.84
549	Other Advertising/Public Relations	9,408.39
550	Printing and Binding	21,093.39
580	Travel	43,237.62
591	Services Purchased Locally	1,378.00
595	IU Payments By Withholding	27,284.84
Total Other Purchased Services		\$1,683,879.42
600	<u>Supplies</u>	
610	General Supplies	179,340.80
620	Energy	424,122.68
630	Food	8,746.82
640	Books and Periodicals	19,767.13
650	Supplies & Fees – Technology Related	209,609.16

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General Fund (10)

2000 Support Services

Total

Total Supplies		\$841,586.59
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		415,854.89
Total Property		\$415,854.89
800 <u>Other Objects</u>		
810 Dues and Fees		36,975.08
820 Claims and Judgments Against the LEA		6,344.00
830 Interest		35.00
890 Miscellaneous Expenditures		1,400.00
Total Other Objects		\$44,754.08
Total 2000 Support Services		\$9,827,799.68

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	375,155.96	338,256.37		713,412.33
<b>Total Personnel Services – Salaries</b>	<b>\$375,155.96</b>	<b>\$338,256.37</b>		<b>\$713,412.33</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	79,041.65	121,989.30		201,030.95
220 Social Security Contributions	27,800.10	24,497.80		52,297.90
230 PSERS Retirement Contributions	128,677.01	116,777.23		245,454.24
260 Workers' Compensation	1,772.85	1,597.41		3,370.26
<b>Total Personnel Services – Employee Benefits</b>	<b>\$237,291.61</b>	<b>\$264,861.74</b>		<b>\$502,153.35</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	1,351.67	2,775.88		4,127.55
330 Other Professional Services	1,391.60	24,142.90		25,534.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,743.27</b>	<b>\$26,918.78</b>		<b>\$29,662.05</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		594.42		594.42
530 Communications		1,697.67		1,697.67
580 Travel	534.11	2,785.35		3,319.46
591 Services Purchased Locally		1,378.00		1,378.00
<b>Total Other Purchased Services</b>	<b>\$534.11</b>	<b>\$6,455.44</b>		<b>\$6,989.55</b>
<b>600 Supplies</b>				
610 General Supplies	6,002.23	5,547.04		11,549.27
640 Books and Periodicals	91.72			91.72
<b>Total Supplies</b>	<b>\$6,093.95</b>	<b>\$5,547.04</b>		<b>\$11,640.99</b>
<b>800 Other Objects</b>				
810 Dues and Fees	137.22	227.22		364.44
<b>Total Other Objects</b>	<b>\$137.22</b>	<b>\$227.22</b>		<b>\$364.44</b>
<b>Total 2100 Support Services – Students</b>	<b>\$621,956.12</b>	<b>\$642,266.59</b>		<b>\$1,264,222.71</b>

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General Fund (10)

2120 Guidance Services

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	247,140.25	225,487.62		472,627.87
<b>Total Personnel Services – Salaries</b>	<b>\$247,140.25</b>	<b>\$225,487.62</b>		<b>\$472,627.87</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	40,412.80	89,213.55		129,626.35
220 Social Security Contributions	18,446.31	16,242.13		34,688.44
230 PSERS Retirement Contributions	85,302.54	78,785.60		164,088.14
260 Workers' Compensation	1,167.93	1,064.91		2,232.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$145,329.58</b>	<b>\$185,306.19</b>		<b>\$330,635.77</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		1,369.04		1,369.04
330 Other Professional Services		22,694.50		22,694.50
<b>Total Purchased Professional and Technical Services</b>		<b>\$24,063.54</b>		<b>\$24,063.54</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		594.42		594.42
530 Communications		1,697.67		1,697.67
580 Travel	115.02	2,244.29		2,359.31
591 Services Purchased Locally		1,378.00		1,378.00
<b>Total Other Purchased Services</b>	<b>\$115.02</b>	<b>\$5,914.38</b>		<b>\$6,029.40</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,662.49	1,046.79		2,709.28
640 Books and Periodicals	91.72			91.72
<b>Total Supplies</b>	<b>\$1,754.21</b>	<b>\$1,046.79</b>		<b>\$2,801.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	137.22	227.22		364.44
<b>Total Other Objects</b>	<b>\$137.22</b>	<b>\$227.22</b>		<b>\$364.44</b>
<b>Total 2120 Guidance Services</b>	<b>\$394,476.28</b>	<b>\$442,045.74</b>		<b>\$836,522.02</b>

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	100,217.84	83,836.28		184,054.12
<b>Total Personnel Services – Salaries</b>	<b>\$100,217.84</b>	<b>\$83,836.28</b>		<b>\$184,054.12</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	30,155.10	23,956.14		54,111.24
220 Social Security Contributions	7,322.99	6,141.99		13,464.98
230 PSERS Retirement Contributions	34,354.75	28,603.76		62,958.51
260 Workers' Compensation	473.66	395.88		869.54
<b>Total Personnel Services – Employee Benefits</b>	<b>\$72,306.50</b>	<b>\$59,097.77</b>		<b>\$131,404.27</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	1,351.67	1,406.84		2,758.51
330 Other Professional Services	1,391.60	1,448.40		2,840.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,743.27</b>	<b>\$2,855.24</b>		<b>\$5,598.51</b>
<b>500 Other Purchased Services</b>				
580 Travel	419.09	541.06		960.15
<b>Total Other Purchased Services</b>	<b>\$419.09</b>	<b>\$541.06</b>		<b>\$960.15</b>
<b>600 Supplies</b>				
610 General Supplies	4,329.75	4,489.86		8,819.61
<b>Total Supplies</b>	<b>\$4,329.75</b>	<b>\$4,489.86</b>		<b>\$8,819.61</b>
<b>Total 2140 Psychological Services</b>	<b>\$180,016.45</b>	<b>\$150,820.21</b>		<b>\$330,836.66</b>

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General Fund (10)

2190 Other Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	27,797.87	28,932.47		56,730.34
Total Personnel Services – Salaries	\$27,797.87	\$28,932.47		\$56,730.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,473.75	8,819.61		17,293.36
220 Social Security Contributions	2,030.80	2,113.68		4,144.48
230 PSERS Retirement Contributions	9,019.72	9,387.87		18,407.59
260 Workers' Compensation	131.26	136.62		267.88
Total Personnel Services – Employee Benefits	\$19,655.53	\$20,457.78		\$40,113.31
600 Supplies				
610 General Supplies	9.99	10.39		20.38
Total Supplies	\$9.99	\$10.39		\$20.38
Total 2190 Other Student Services	\$47,463.39	\$49,400.64		\$96,864.03

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	238,601.01	217,415.97		456,016.98
<b>Total Personnel Services – Salaries</b>	<b>\$238,601.01</b>	<b>\$217,415.97</b>		<b>\$456,016.98</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	26,238.17	27,144.72		53,382.89
220 Social Security Contributions	17,828.38	16,191.99		34,020.37
230 PSERS Retirement Contributions	79,701.81	72,595.29		152,297.10
240 Tuition Reimbursement	41,258.56	44,837.22		86,095.78
260 Workers' Compensation	1,127.38	1,027.49		2,154.87
299 All Other Employee Benefits	3,569.18	3,714.86		7,284.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$169,723.48</b>	<b>\$165,511.57</b>		<b>\$335,235.05</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	26,048.05	20,030.61	22,420.89	68,499.55
<b>Total Purchased Professional and Technical Services</b>	<b>\$26,048.05</b>	<b>\$20,030.61</b>	<b>\$22,420.89</b>	<b>\$68,499.55</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,713.24	1,783.16		3,496.40
580 Travel	11,995.81	8,180.96	8,900.00	29,076.77
<b>Total Other Purchased Services</b>	<b>\$13,709.05</b>	<b>\$9,964.12</b>	<b>\$8,900.00</b>	<b>\$32,573.17</b>
<b>600 Supplies</b>				
610 General Supplies	3,996.60	6,491.80		10,488.40
630 Food	3,044.64	3,168.91		6,213.55
640 Books and Periodicals	14,861.61	3,763.32		18,624.93
<b>Total Supplies</b>	<b>\$21,902.85</b>	<b>\$13,424.03</b>		<b>\$35,326.88</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,188.25	1,986.75		3,175.00
<b>Total Other Objects</b>	<b>\$1,188.25</b>	<b>\$1,986.75</b>		<b>\$3,175.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$471,172.69</b>	<b>\$428,333.05</b>	<b>\$31,320.89</b>	<b>\$930,826.63</b>

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	50,518.13	47,915.87		98,434.00
<b>Total Personnel Services – Salaries</b>	<b>\$50,518.13</b>	<b>\$47,915.87</b>		<b>\$98,434.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,003.20	4,002.20		8,005.40
220 Social Security Contributions	3,820.73	3,621.51		7,442.24
230 PSERS Retirement Contributions	17,651.24	16,741.64		34,392.88
260 Workers' Compensation	238.62	226.59		465.21
<b>Total Personnel Services – Employee Benefits</b>	<b>\$25,713.79</b>	<b>\$24,591.94</b>		<b>\$50,305.73</b>
<b>600 Supplies</b>				
610 General Supplies	1,523.64	3,000.26		4,523.90
640 Books and Periodicals	12,910.08	1,732.14		14,642.22
<b>Total Supplies</b>	<b>\$14,433.72</b>	<b>\$4,732.40</b>		<b>\$19,166.12</b>
<b>800 Other Objects</b>				
810 Dues and Fees		750.00		750.00
<b>Total Other Objects</b>		<b>\$750.00</b>		<b>\$750.00</b>
<b>Total 2250 School Library Services</b>	<b>\$90,665.64</b>	<b>\$77,990.21</b>		<b>\$168,655.85</b>

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	161,325.68	167,910.41		329,236.09
<b>Total Personnel Services – Salaries</b>	<b>\$161,325.68</b>	<b>\$167,910.41</b>		<b>\$329,236.09</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	22,234.97	23,142.52		45,377.49
220 Social Security Contributions	11,965.69	12,454.08		24,419.77
230 PSERS Retirement Contributions	53,129.65	55,298.21		108,427.86
260 Workers' Compensation	762.27	793.39		1,555.66
299 All Other Employee Benefits	3,569.18	3,714.86		7,284.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$91,661.76</b>	<b>\$95,403.06</b>		<b>\$187,064.82</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	12,716.02	13,235.04	180.00	26,131.06
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,716.02</b>	<b>\$13,235.04</b>	<b>\$180.00</b>	<b>\$26,131.06</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,713.24	1,783.16		3,496.40
580 Travel	2,843.17	2,959.22		5,802.39
<b>Total Other Purchased Services</b>	<b>\$4,556.41</b>	<b>\$4,742.38</b>		<b>\$9,298.79</b>
<b>600 Supplies</b>				
610 General Supplies	2,352.91	2,448.94		4,801.85
640 Books and Periodicals	1,336.43	1,390.97		2,727.40
<b>Total Supplies</b>	<b>\$3,689.34</b>	<b>\$3,839.91</b>		<b>\$7,529.25</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,188.25	1,236.75		2,425.00
<b>Total Other Objects</b>	<b>\$1,188.25</b>	<b>\$1,236.75</b>		<b>\$2,425.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$275,137.46</b>	<b>\$286,367.55</b>	<b>\$180.00</b>	<b>\$561,685.01</b>

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,527.34	1,589.69		3,117.03
<b>Total Personnel Services – Salaries</b>	<b>\$1,527.34</b>	<b>\$1,589.69</b>		<b>\$3,117.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	111.84	116.40		228.24
230 PSERS Retirement Contributions	533.66	555.44		1,089.10
240 Tuition Reimbursement	41,258.56	44,837.22		86,095.78
260 Workers' Compensation	7.22	7.51		14.73
<b>Total Personnel Services – Employee Benefits</b>	<b>\$41,911.28</b>	<b>\$45,516.57</b>		<b>\$87,427.85</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	13,332.03	6,795.57	22,240.89	42,368.49
<b>Total Purchased Professional and Technical Services</b>	<b>\$13,332.03</b>	<b>\$6,795.57</b>	<b>\$22,240.89</b>	<b>\$42,368.49</b>
<b>500 Other Purchased Services</b>				
580 Travel	9,152.64	5,221.74	8,900.00	23,274.38
<b>Total Other Purchased Services</b>	<b>\$9,152.64</b>	<b>\$5,221.74</b>	<b>\$8,900.00</b>	<b>\$23,274.38</b>
<b>600 Supplies</b>				
610 General Supplies	120.05	1,042.60		1,162.65
630 Food	3,044.64	3,168.91		6,213.55
640 Books and Periodicals	615.10	640.21		1,255.31
<b>Total Supplies</b>	<b>\$3,779.79</b>	<b>\$4,851.72</b>		<b>\$8,631.51</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$69,703.08</b>	<b>\$63,975.29</b>	<b>\$31,140.89</b>	<b>\$164,819.26</b>

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	25,229.86			25,229.86
Total Personnel Services – Salaries	\$25,229.86			\$25,229.86
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,930.12			1,930.12
230 PSERS Retirement Contributions	8,387.26			8,387.26
260 Workers’ Compensation	119.27			119.27
Total Personnel Services – Employee Benefits	\$10,436.65			\$10,436.65
Total 2290 Other Instructional Staff Services	\$35,666.51			\$35,666.51

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	274,798.80	338,519.95		850,146.37
<b>Total Personnel Services – Salaries</b>	<b>\$274,798.80</b>	<b>\$338,519.95</b>		<b>\$850,146.37</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	52,513.52	74,406.34		185,591.49
220 Social Security Contributions	20,471.13	24,838.82		62,595.14
230 PSERS Retirement Contributions	94,966.68	116,752.64		287,580.53
260 Workers' Compensation	1,294.71	1,599.58		3,915.40
299 All Other Employee Benefits	3,302.42	5,315.00		14,126.02
<b>Total Personnel Services – Employee Benefits</b>	<b>\$172,548.46</b>	<b>\$222,912.38</b>		<b>\$553,808.58</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				53,932.68
330 Other Professional Services				85,421.60
<b>Total Purchased Professional and Technical Services</b>				<b>\$139,354.28</b>
<b>400 Purchased Property Services</b>				
440 Rentals				14,778.04
<b>Total Purchased Property Services</b>				<b>\$14,778.04</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				24,207.00
530 Communications	1,217.13	2,772.39		4,028.19
549 Other Advertising/Public Relations				9,408.39
550 Printing and Binding				11,387.39
580 Travel	2,433.29	420.28		3,609.47
<b>Total Other Purchased Services</b>	<b>\$3,650.42</b>	<b>\$3,192.67</b>		<b>\$52,640.44</b>
<b>600 Supplies</b>				
610 General Supplies	2,445.82			13,967.08
630 Food		218.91		2,533.27
640 Books and Periodicals	275.28			275.28
650 Supplies & Fees – Technology Related		239.00		12,202.82
<b>Total Supplies</b>	<b>\$2,721.10</b>	<b>\$457.91</b>		<b>\$28,978.45</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				6,646.00
<b>Total Property</b>				<b>\$6,646.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,190.00	1,880.00		19,103.38
820 Claims and Judgments Against the LEA				6,344.00
890 Miscellaneous Expenditures				1,400.00
<b>Total Other Objects</b>	<b>\$1,190.00</b>	<b>\$1,880.00</b>		<b>\$26,847.38</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$454,908.78</b>	<b>\$566,962.91</b>		<b>\$1,673,199.54</b>

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				12,328.00
549 Other Advertising/Public Relations				4,509.91
Total Other Purchased Services				\$16,837.91
600 <u>Supplies</u>				
610 General Supplies				2,534.25
650 Supplies & Fees – Technology Related				223.82
Total Supplies				\$2,758.07
800 <u>Other Objects</u>				
810 Dues and Fees				12,754.09
820 Claims and Judgments Against the LEA				6,344.00
890 Miscellaneous Expenditures				1,400.00
Total Other Objects				\$20,498.09
Total 2310 Board Services				\$40,094.07

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				19,709.00
Total Personnel Services – Salaries				\$19,709.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,507.62
Total Personnel Services – Employee Benefits				\$1,507.62
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				53,932.68
Total Purchased Professional and Technical Services				\$53,932.68
500 <u>Other Purchased Services</u>				
520 Insurance – General				11,879.00
530 Communications				38.67
550 Printing and Binding				11,387.39
Total Other Purchased Services				\$23,305.06
600 <u>Supplies</u>				
610 General Supplies				702.21
650 Supplies & Fees – Technology Related				11,740.00
Total Supplies				\$12,442.21
800 <u>Other Objects</u>				
810 Dues and Fees				489.00
Total Other Objects				\$489.00
Total 2330 Tax Assessment and Collection Services				\$111,385.57

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

6,444.25

Total Purchased Professional and Technical Services

\$6,444.25

500 Other Purchased Services

549 Other Advertising/Public Relations

4,898.48

Total Other Purchased Services

\$4,898.48

Total 2340 Staff Relations and Negotiations Services

\$11,342.73

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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				78,977.35
Total Purchased Professional and Technical Services				\$78,977.35
Total 2350 Legal and Accounting Services				\$78,977.35

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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				217,118.62
Total Personnel Services – Salaries				\$217,118.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				58,671.63
220 Social Security Contributions				15,777.57
230 PSERS Retirement Contributions				75,861.21
260 Workers' Compensation				1,021.11
299 All Other Employee Benefits				5,508.60
Total Personnel Services – Employee Benefits				\$156,840.12
400 <u>Purchased Property Services</u>				
440 Rentals				14,778.04
Total Purchased Property Services				\$14,778.04
500 <u>Other Purchased Services</u>				
530 Communications	208.73	217.25		425.98
580 Travel				755.90
Total Other Purchased Services	\$208.73	\$217.25		\$1,181.88
600 <u>Supplies</u>				
610 General Supplies				8,284.80
630 Food				2,314.36
Total Supplies				\$10,599.16
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				6,646.00
Total Property				\$6,646.00
800 <u>Other Objects</u>				
810 Dues and Fees				2,790.29
Total Other Objects				\$2,790.29
Total 2360 Office of the Superintendent / Executive Director Services	\$208.73	\$217.25		\$409,954.11

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	274,798.80	338,519.95		613,318.75
Total Personnel Services – Salaries	\$274,798.80	\$338,519.95		\$613,318.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	52,513.52	74,406.34		126,919.86
220 Social Security Contributions	20,471.13	24,838.82		45,309.95
230 PSERS Retirement Contributions	94,966.68	116,752.64		211,719.32
260 Workers' Compensation	1,294.71	1,599.58		2,894.29
299 All Other Employee Benefits	3,302.42	5,315.00		8,617.42
Total Personnel Services – Employee Benefits	\$172,548.46	\$222,912.38		\$395,460.84
500 <u>Other Purchased Services</u>				
530 Communications	1,008.40	2,555.14		3,563.54
580 Travel	2,433.29	420.28		2,853.57
Total Other Purchased Services	\$3,441.69	\$2,975.42		\$6,417.11
600 <u>Supplies</u>				
610 General Supplies	2,445.82			2,445.82
630 Food		218.91		218.91
640 Books and Periodicals	275.28			275.28
650 Supplies & Fees – Technology Related		239.00		239.00
Total Supplies	\$2,721.10	\$457.91		\$3,179.01
800 <u>Other Objects</u>				
810 Dues and Fees	1,190.00	1,880.00		3,070.00
Total Other Objects	\$1,190.00	\$1,880.00		\$3,070.00
Total 2380 Office of the Principal Services	\$454,700.05	\$566,745.66		\$1,021,445.71

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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				228,735.55
Total Personnel Services – Salaries				\$228,735.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				63,465.00
220 Social Security Contributions				16,656.14
230 PSERS Retirement Contributions				78,297.33
260 Workers' Compensation				1,080.59
Total Personnel Services – Employee Benefits				\$159,499.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				360.00
Total Purchased Professional and Technical Services				\$360.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,684.00
Total Purchased Property Services				\$1,684.00
500 <u>Other Purchased Services</u>				
530 Communications				296.79
580 Travel				272.00
Total Other Purchased Services				\$568.79
600 <u>Supplies</u>				
610 General Supplies				4,064.66
Total Supplies				\$4,064.66
800 <u>Other Objects</u>				
830 Interest				35.00
Total Other Objects				\$35.00
Total 2400 Support Services – Pupil Health				\$394,947.06

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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

330 Other Professional Services			360.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$360.00</b>
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<b>Total 2430 Dental Services</b>			<b>\$360.00</b>
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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				228,735.55
<b>Total Personnel Services – Salaries</b>				<b>\$228,735.55</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				63,465.00
220 Social Security Contributions				16,656.14
230 PSERS Retirement Contributions				78,297.33
260 Workers' Compensation				1,080.59
<b>Total Personnel Services – Employee Benefits</b>				<b>\$159,499.06</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				1,684.00
<b>Total Purchased Property Services</b>				<b>\$1,684.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				296.79
580 Travel				272.00
<b>Total Other Purchased Services</b>				<b>\$568.79</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				4,064.66
<b>Total Supplies</b>				<b>\$4,064.66</b>
<b>800 <u>Other Objects</u></b>				
830 Interest				35.00
<b>Total Other Objects</b>				<b>\$35.00</b>
<b>Total 2440 Nursing Services</b>				<b>\$394,587.06</b>

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				252,993.45
Total Personnel Services – Salaries				\$252,993.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,967.12
220 Social Security Contributions				18,598.37
230 PSERS Retirement Contributions				88,395.98
260 Workers' Compensation				1,179.99
299 All Other Employee Benefits				2,030.00
Total Personnel Services – Employee Benefits				\$163,171.46
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				38,012.00
Total Purchased Professional and Technical Services				\$38,012.00
500 <u>Other Purchased Services</u>				
530 Communications				2,828.68
580 Travel				3,636.66
Total Other Purchased Services				\$6,465.34
600 <u>Supplies</u>				
610 General Supplies				1,766.96
650 Supplies & Fees – Technology Related				65,947.62
Total Supplies				\$67,714.58
800 <u>Other Objects</u>				
810 Dues and Fees				7,250.24
Total Other Objects				\$7,250.24
Total 2500 Support Services – Business				\$535,607.07

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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				252,993.45
Total Personnel Services – Salaries				\$252,993.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,967.12
220 Social Security Contributions				18,598.37
230 PSERS Retirement Contributions				88,395.98
260 Workers' Compensation				1,179.99
299 All Other Employee Benefits				2,030.00
Total Personnel Services – Employee Benefits				\$163,171.46
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				38,012.00
Total Purchased Professional and Technical Services				\$38,012.00
500 <u>Other Purchased Services</u>				
530 Communications				2,828.68
580 Travel				3,636.66
Total Other Purchased Services				\$6,465.34
600 <u>Supplies</u>				
610 General Supplies				1,766.96
650 Supplies & Fees – Technology Related				65,947.62
Total Supplies				\$67,714.58
800 <u>Other Objects</u>				
810 Dues and Fees				7,250.24
Total Other Objects				\$7,250.24
Total 2510 Fiscal Services				\$535,607.07

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				133,475.64
Total Personnel Services – Salaries				\$133,475.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,018.72
220 Social Security Contributions				9,971.16
230 PSERS Retirement Contributions				46,636.44
260 Workers' Compensation				630.76
299 All Other Employee Benefits				2,030.00
Total Personnel Services – Employee Benefits				\$77,287.08
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				38,012.00
Total Purchased Professional and Technical Services				\$38,012.00
500 <u>Other Purchased Services</u>				
530 Communications				2,828.68
580 Travel				1,860.82
Total Other Purchased Services				\$4,689.50
600 <u>Supplies</u>				
610 General Supplies				1,287.77
650 Supplies & Fees – Technology Related				65,947.62
Total Supplies				\$67,235.39
800 <u>Other Objects</u>				
810 Dues and Fees				6,019.95
Total Other Objects				\$6,019.95
Total 2511 Supervision of Fiscal Services - Head of Component				\$326,719.56

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				59,855.30
Total Personnel Services – Salaries				\$59,855.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,956.28
220 Social Security Contributions				4,313.63
230 PSERS Retirement Contributions				20,913.47
260 Workers' Compensation				276.56
Total Personnel Services – Employee Benefits				\$42,459.94
500 <u>Other Purchased Services</u>				
580 Travel				349.00
Total Other Purchased Services				\$349.00
Total 2513 Receiving and Disbursing Funds Services				\$102,664.24

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General Fund (10)

2514 Payroll Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				59,662.51
<b>Total Personnel Services – Salaries</b>				<b>\$59,662.51</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,992.12
220 Social Security Contributions				4,313.58
230 PSERS Retirement Contributions				20,846.07
260 Workers' Compensation				272.67
<b>Total Personnel Services – Employee Benefits</b>				<b>\$43,424.44</b>
500 <u>Other Purchased Services</u>				
580 Travel				1,426.84
<b>Total Other Purchased Services</b>				<b>\$1,426.84</b>
600 <u>Supplies</u>				
610 General Supplies				479.19
<b>Total Supplies</b>				<b>\$479.19</b>
800 <u>Other Objects</u>				
810 Dues and Fees				1,230.29
<b>Total Other Objects</b>				<b>\$1,230.29</b>
<b>Total 2514 Payroll Services</b>				<b>\$106,223.27</b>

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				836,927.90
<b>Total Personnel Services – Salaries</b>				<b>\$836,927.90</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				242,936.99
220 Social Security Contributions				61,296.09
230 PSERS Retirement Contributions				285,859.86
260 Workers' Compensation				3,909.52
299 All Other Employee Benefits				30.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$594,032.46</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				125.00
350 Security / Safety Services				31,182.65
<b>Total Purchased Professional and Technical Services</b>				<b>\$31,307.65</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				50,078.61
420 Utility Services				53,949.78
430 Repairs and Maintenance Services				372,419.28
440 Rentals				965.36
460 Extermination Services				3,300.00
<b>Total Purchased Property Services</b>				<b>\$480,713.03</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				9,450.00
523 General Property and Liability Insurance				84,909.00
530 Communications				21,049.09
580 Travel				1,648.04
<b>Total Other Purchased Services</b>				<b>\$117,056.13</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	41,304.34	67,945.20		109,249.54
620 Energy				424,122.68
<b>Total Supplies</b>	<b>\$41,304.34</b>	<b>\$67,945.20</b>		<b>\$533,372.22</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				18,198.00
<b>Total Property</b>				<b>\$18,198.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				6,342.73
<b>Total Other Objects</b>				<b>\$6,342.73</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$41,304.34</b>	<b>\$67,945.20</b>		<b>\$2,617,950.12</b>

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				88,476.53
<b>Total Personnel Services – Salaries</b>				<b>\$88,476.53</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				23,728.87
220 Social Security Contributions				6,512.85
230 PSERS Retirement Contributions				30,651.64
260 Workers' Compensation				418.24
299 All Other Employee Benefits				30.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$61,341.60</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				27.70
580 Travel				948.18
<b>Total Other Purchased Services</b>				<b>\$975.88</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	767.86	799.21		1,567.07
<b>Total Supplies</b>	<b>\$767.86</b>	<b>\$799.21</b>		<b>\$1,567.07</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				468.53
<b>Total Other Objects</b>				<b>\$468.53</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$767.86</b>	<b>\$799.21</b>		<b>\$152,829.61</b>

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				88,476.53
<b>Total Personnel Services – Salaries</b>				<b>\$88,476.53</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				23,728.87
220 Social Security Contributions				6,512.85
230 PSERS Retirement Contributions				30,651.64
260 Workers' Compensation				418.24
299 All Other Employee Benefits				30.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$61,341.60</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				27.70
580 Travel				948.18
<b>Total Other Purchased Services</b>				<b>\$975.88</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	767.86	799.21		1,567.07
<b>Total Supplies</b>	<b>\$767.86</b>	<b>\$799.21</b>		<b>\$1,567.07</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				468.53
<b>Total Other Objects</b>				<b>\$468.53</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>	<b>\$767.86</b>	<b>\$799.21</b>		<b>\$152,829.61</b>

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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				747,226.37
Total Personnel Services – Salaries				\$747,226.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				219,208.12
220 Social Security Contributions				54,689.51
230 PSERS Retirement Contributions				255,208.22
260 Workers' Compensation				3,485.52
Total Personnel Services – Employee Benefits				\$532,591.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				125.00
Total Purchased Professional and Technical Services				\$125.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				24,536.86
420 Utility Services				53,949.78
430 Repairs and Maintenance Services				347,928.84
440 Rentals				156.86
460 Extermination Services				3,300.00
Total Purchased Property Services				\$429,872.34
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				84,909.00
530 Communications				21,021.39
580 Travel				649.86
Total Other Purchased Services				\$106,580.25
600 <u>Supplies</u>				
610 General Supplies	40,047.83	45,914.34		85,962.17
620 Energy				407,785.10
Total Supplies	\$40,047.83	\$45,914.34		\$493,747.27
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				18,198.00
Total Property				\$18,198.00
800 <u>Other Objects</u>				
810 Dues and Fees				5,789.20
Total Other Objects				\$5,789.20
Total 2620 Operation of Buildings Services	\$40,047.83	\$45,914.34		\$2,334,129.80

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				25,541.75
430 Repairs and Maintenance Services				8,003.74
440 Rentals				808.50
<b>Total Purchased Property Services</b>				<b>\$34,353.99</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				50.00
<b>Total Other Purchased Services</b>				<b>\$50.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		20,723.06		20,723.06
<b>Total Supplies</b>		<b>\$20,723.06</b>		<b>\$20,723.06</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				85.00
<b>Total Other Objects</b>				<b>\$85.00</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>		<b>\$20,723.06</b>		<b>\$55,212.05</b>

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				14,776.70
Total Purchased Property Services				\$14,776.70
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				9,450.00
Total Other Purchased Services				\$9,450.00
600 <u>Supplies</u>				
610 General Supplies	488.65	508.59		997.24
620 Energy				16,337.58
Total Supplies	\$488.65	\$508.59		\$17,334.82
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$488.65	\$508.59		\$41,561.52

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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				1,225.00
Total Personnel Services – Salaries				\$1,225.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				93.73
260 Workers’ Compensation				5.76
Total Personnel Services – Employee Benefits				\$99.49
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				31,182.65
Total Purchased Professional and Technical Services				\$31,182.65
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,710.00
Total Purchased Property Services				\$1,710.00
Total 2660 Safety and Security Services				\$34,217.14

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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				27,121.34
Total Personnel Services – Salaries				\$27,121.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,058.61
220 Social Security Contributions				1,835.57
230 PSERS Retirement Contributions				9,476.15
260 Workers' Compensation				128.05
Total Personnel Services – Employee Benefits				\$29,498.38
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			2,747.52	33,075.00
Total Purchased Professional and Technical Services			\$2,747.52	\$33,075.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			3,002.77	1,332,216.92
580 Travel				79.52
Total Other Purchased Services			\$3,002.77	\$1,332,296.44
600 <u>Supplies</u>				
610 General Supplies				328.52
650 Supplies & Fees – Technology Related				11,950.00
Total Supplies				\$12,278.52
800 <u>Other Objects</u>				
810 Dues and Fees				124.29
Total Other Objects				\$124.29
Total 2700 Student Transportation Services			\$5,750.29	\$1,434,393.97

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				27,121.34
Total Personnel Services – Salaries				\$27,121.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,058.61
220 Social Security Contributions				1,835.57
230 PSERS Retirement Contributions				9,476.15
260 Workers' Compensation				128.05
Total Personnel Services – Employee Benefits				\$29,498.38
500 <u>Other Purchased Services</u>				
580 Travel				79.52
Total Other Purchased Services				\$79.52
600 <u>Supplies</u>				
610 General Supplies				328.52
650 Supplies & Fees – Technology Related				11,950.00
Total Supplies				\$12,278.52
800 <u>Other Objects</u>				
810 Dues and Fees				124.29
Total Other Objects				\$124.29
Total 2710 Supervision of Student Transportation Services				\$69,102.05

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				27,121.34
Total Personnel Services – Salaries				\$27,121.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,058.61
220 Social Security Contributions				1,835.57
230 PSERS Retirement Contributions				9,476.15
260 Workers' Compensation				128.05
Total Personnel Services – Employee Benefits				\$29,498.38
500 <u>Other Purchased Services</u>				
580 Travel				79.52
Total Other Purchased Services				\$79.52
600 <u>Supplies</u>				
610 General Supplies				328.52
650 Supplies & Fees – Technology Related				11,950.00
Total Supplies				\$12,278.52
800 <u>Other Objects</u>				
810 Dues and Fees				124.29
Total Other Objects				\$124.29
Total 2711 Supervision of Student Transportation Services – Head of Component				\$69,102.05

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General Fund (10)

2720 Vehicle Operation 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			2,747.52	2,747.52
Total Purchased Professional and Technical Services			\$2,747.52	\$2,747.52
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			3,002.77	1,062,886.15
Total Other Purchased Services			\$3,002.77	\$1,062,886.15
Total 2720 Vehicle Operation Services			\$5,750.29	\$1,065,633.67

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General Fund (10)

2730 Monitoring 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				30,327.48
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<b>Total Purchased Professional and Technical Services</b>				<b>\$30,327.48</b>
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<b>Total 2730 Monitoring Services</b>				<b>\$30,327.48</b>
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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				227,214.91
Total Other Purchased Services				\$227,214.91
Total 2750 Nonpublic Transportation				\$227,214.91

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General Fund (10)

2790 Other Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				42,115.86
Total Other Purchased Services				\$42,115.86
Total 2790 Other Student Transportation Services				\$42,115.86

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General Fund (10)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				168,112.96
Total Personnel Services – Salaries				\$168,112.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,687.08
220 Social Security Contributions				12,561.17
230 PSERS Retirement Contributions				56,606.61
260 Workers' Compensation				793.18
299 All Other Employee Benefits				1,278.47
Total Personnel Services – Employee Benefits				\$98,926.51
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				34,487.37
Total Purchased Property Services				\$34,487.37
500 <u>Other Purchased Services</u>				
530 Communications				96,703.02
550 Printing and Binding				9,706.00
580 Travel				1,595.70
Total Other Purchased Services				\$108,004.72
600 <u>Supplies</u>				
610 General Supplies				27,926.37
640 Books and Periodicals				775.20
650 Supplies & Fees – Technology Related				119,508.72
Total Supplies				\$148,210.29
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				391,010.89
Total Property				\$391,010.89
800 <u>Other Objects</u>				
810 Dues and Fees				615.00
Total Other Objects				\$615.00
Total 2800 Support Services – Central				\$949,367.74

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General Fund (10)

2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
550 Printing and Binding				9,706.00
Total Other Purchased Services				\$9,706.00
Total 2820 Information Services				\$9,706.00

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General Fund (10)				
2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
550 Printing and Binding				9,706.00
Total Other Purchased Services				\$9,706.00
Total 2823 Public Information Services				\$9,706.00

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General Fund (10)				
2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				168,112.96
Total Personnel Services – Salaries				\$168,112.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,687.08
220 Social Security Contributions				12,561.17
230 PSERS Retirement Contributions				56,606.61
260 Workers' Compensation				793.18
299 All Other Employee Benefits				1,278.47
Total Personnel Services – Employee Benefits				\$98,926.51
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				34,487.37
Total Purchased Property Services				\$34,487.37
500 <u>Other Purchased Services</u>				
530 Communications				96,703.02
580 Travel				1,595.70
Total Other Purchased Services				\$98,298.72
600 <u>Supplies</u>				
610 General Supplies				27,926.37
640 Books and Periodicals				775.20
650 Supplies & Fees – Technology Related				119,508.72
Total Supplies				\$148,210.29
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				391,010.89
Total Property				\$391,010.89
800 <u>Other Objects</u>				
810 Dues and Fees				615.00
Total Other Objects				\$615.00
Total 2840 Data Processing Services				\$939,661.74

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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				27,284.84
Total Other Purchased Services				\$27,284.84
Total 2900 Other Support Services				\$27,284.84

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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				27,284.84
Total Other Purchased Services				\$27,284.84
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$27,284.84

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	230,107.91
Total Personnel Services – Salaries		\$230,107.91
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	6,019.13
220	Social Security Contributions	17,362.36
230	PSERS Retirement Contributions	72,968.43
260	Workers' Compensation	1,079.15
Total Personnel Services – Employee Benefits		\$97,429.07
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	58,205.54
Total Purchased Professional and Technical Services		\$58,205.54
400	<u>Purchased Property Services</u>	
410	Cleaning Services	687.00
Total Purchased Property Services		\$687.00
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	53,789.56
520	Insurance – General	4,013.00
530	Communications	99.50
580	Travel	1,699.06
Total Other Purchased Services		\$59,601.12
600	<u>Supplies</u>	
610	General Supplies	47,649.78
Total Supplies		\$47,649.78
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	55,570.83
Total Property		\$55,570.83
800	<u>Other Objects</u>	
810	Dues and Fees	12,536.45
890	Miscellaneous Expenditures	200.00
Total Other Objects		\$12,736.45
Total 3000 Operation of Non-Instructional Services		\$561,987.70

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				224,920.91
<b>Total Personnel Services – Salaries</b>				<b>\$224,920.91</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				6,019.13
220 Social Security Contributions				16,981.17
230 PSERS Retirement Contributions				71,156.05
260 Workers' Compensation				1,054.62
<b>Total Personnel Services – Employee Benefits</b>				<b>\$95,210.97</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				58,205.54
<b>Total Purchased Professional and Technical Services</b>				<b>\$58,205.54</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				687.00
<b>Total Purchased Property Services</b>				<b>\$687.00</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				53,789.56
520 Insurance – General				4,013.00
530 Communications				99.50
580 Travel				1,699.06
<b>Total Other Purchased Services</b>				<b>\$59,601.12</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				47,649.78
<b>Total Supplies</b>				<b>\$47,649.78</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				55,570.83
<b>Total Property</b>				<b>\$55,570.83</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				12,536.45
890 Miscellaneous Expenditures				200.00
<b>Total Other Objects</b>				<b>\$12,736.45</b>
<b>Total 3200 Student Activities</b>				<b>\$554,582.60</b>

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General Fund (10)

3300 Community Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,187.00
<b>Total Personnel Services – Salaries</b>				<b>\$5,187.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				381.19
230 PSERS Retirement Contributions				1,812.38
260 Workers’ Compensation				24.53
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,218.10</b>
<b>Total 3300 Community Services</b>				<b>\$7,405.10</b>

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	307,656.84
<b>Total Other Objects</b>	<b>\$307,656.84</b>
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	2,347,336.34
932 Capital Reserve Fund Transfers Applicable To Fund 32	3,250,000.00
<b>Total Other Uses of Funds</b>	<b>\$5,597,336.34</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$5,904,993.18</b>

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				307,656.84
Total Other Objects				\$307,656.84
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,347,336.34
Total Other Uses of Funds				\$2,347,336.34
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,654,993.18

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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				304,556.26
Total Other Objects				\$304,556.26
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,320,000.00
Total Other Uses of Funds				\$2,320,000.00
Total 5110 Debt Service				\$2,624,556.26

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General Fund (10)

5140 Leases	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,100.58
Total Other Objects				\$3,100.58
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				27,336.34
Total Other Uses of Funds				\$27,336.34
Total 5140 Leases				\$30,436.92

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				3,250,000.00
Total Other Uses of Funds				\$3,250,000.00
Total 5200 Interfund Transfers – Out				\$3,250,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				3,250,000.00
Total Other Uses of Funds				\$3,250,000.00
Total 5230 Capital Projects Fund Transfers				\$3,250,000.00

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Student Sponsored Activity Fund (21)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				129,112.00
Total Other Objects				\$129,112.00
Total 3200 Student Activities				\$129,112.00

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Public Purpose (Expendable) Trust Fund (27)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

890 Miscellaneous Expenditures

14,728.00

Total Other Objects

\$14,728.00

Total 3000 Operation of Non-Instructional Services

\$14,728.00

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Public Purpose (Expendable) Trust Fund (27)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				14,728.00
Total Other Objects				\$14,728.00
Total 3200 Student Activities				\$14,728.00

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Other Comptroller-Approved Special Revenue Funds (28)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

890 Miscellaneous Expenditures

2,660.00

Total Other Objects

\$2,660.00

Total 3000 Operation of Non-Instructional Services

\$2,660.00

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Other Comptroller-Approved Special Revenue Funds (28)

3400 Scholarships and Awards

Elementary                      Secondary                      Federal                      Total

800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				2,660.00
Total Other Objects				\$2,660.00
Total 3400 Scholarships and Awards				\$2,660.00

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Capital Reserve Fund - § 1431 (32)

		<u>Total</u>
2000 Support Services		
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		105,367.29
Total Purchased Property Services		\$105,367.29
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		142,048.27
Total Property		\$142,048.27
800 <u>Other Objects</u>		
810 Dues and Fees		656.11
Total Other Objects		\$656.11
Total 2000 Support Services		\$248,071.67

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Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				656.11
Total Other Objects				\$656.11
Total 2500 Support Services – Business				\$656.11

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Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

810 Dues and Fees			656.11
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<b>Total Other Objects</b>			<b>\$656.11</b>
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<b>Total 2510 Fiscal Services</b>			<b>\$656.11</b>
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Capital Reserve Fund - § 1431 (32)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				656.11
Total Other Objects				\$656.11
Total 2511 Supervision of Fiscal Services - Head of Component				\$656.11

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				105,367.29
Total Purchased Property Services				\$105,367.29
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				55,105.95
Total Property				\$55,105.95
Total 2600 Operation and Maintenance of Plant Services				\$160,473.24

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				105,367.29
Total Purchased Property Services				\$105,367.29
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				4,931.67
Total Property				\$4,931.67
Total 2620 Operation of Buildings Services				\$110,298.96

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Capital Reserve Fund - § 1431 (32)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				50,174.28
Total Property				\$50,174.28
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$50,174.28

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Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				37,065.00
Total Property				\$37,065.00
Total 2700 Student Transportation Services				\$37,065.00

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Capital Reserve Fund - § 1431 (32)

2720 Vehicle Operation Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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700 Property

752 Capital Equipment – Original and Additional			37,065.00
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<b>Total Property</b>			<b>\$37,065.00</b>
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<b>Total 2720 Vehicle Operation Services</b>			<b>\$37,065.00</b>
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Capital Reserve Fund - § 1431 (32)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				49,877.32
Total Property				\$49,877.32
Total 2800 Support Services – Central				\$49,877.32

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Capital Reserve Fund - § 1431 (32)

2840 Data Processing Services

Elementary                      Secondary                      Federal                      Total

700 <u>Property</u>				
752 Capital Equipment – Original and Additional				49,877.32
Total Property				\$49,877.32
Total 2840 Data Processing Services				\$49,877.32

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	3,846,278.62
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Total Purchased Professional and Technical Services	\$3,846,278.62
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400 Purchased Property Services

450 Construction Services	2,695.00
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Total Purchased Property Services	\$2,695.00
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700 Property

752 Capital Equipment – Original and Additional	6,080.00
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Total Property	\$6,080.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$3,855,053.62
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Capital Reserve Fund - § 1431 (32)				
4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,795,327.22
Total Purchased Professional and Technical Services				\$3,795,327.22
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$3,795,327.22

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				50,951.40
Total Purchased Professional and Technical Services				\$50,951.40
400 <u>Purchased Property Services</u>				
450 Construction Services				2,695.00
Total Purchased Property Services				\$2,695.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				6,080.00
Total Property				\$6,080.00
Total 4600 Existing Building Improvement Services				\$59,726.40

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	13,960,701.70				
1200 Special Programs - Elementary / Secondary	4,815,474.72				
1300 Vocational Education	956,203.92				
1400 Other Instructional Programs - Elementary / Secondary	222,325.16				
1500 Nonpublic School Programs	466.69				
<b>Total Instruction</b>	<b>\$19,955,172.19</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	1,264,222.71				
2200 Support Services - Instructional Staff	930,826.63				
2300 Support Services - Administration	1,673,199.54				
2400 Support Services - Pupil Health	394,947.06				
2500 Support Services - Business	535,607.07				
2600 Operation and Maintenance of Plant Services	2,617,950.12				
2700 Student Transportation Services	1,434,393.97				
2800 Support Services - Central	949,367.74				
2900 Other Support Services	27,284.84				
<b>Total Support Services</b>	<b>\$9,827,799.68</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	554,582.60	129,112.00	14,728.00		
3300 Community Services	7,405.10				
3400 Scholarships and Awards				2,660.00	
<b>Total Operation of Non-Instructional Services</b>	<b>\$561,987.70</b>	<b>\$129,112.00</b>	<b>\$14,728.00</b>	<b>\$2,660.00</b>	
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	2,654,993.18				
5200 Interfund Transfers - Out	3,250,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$5,904,993.18</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$36,249,952.75</b>	<b>\$129,112.00</b>	<b>\$14,728.00</b>	<b>\$2,660.00</b>	

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business				656.11	
2600 Operation and Maintenance of Plant Services				160,473.24	
2700 Student Transportation Services				37,065.00	
2800 Support Services - Central				49,877.32	
2900 Other Support Services					
<b>Total Support Services</b>				<b>\$248,071.67</b>	
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements				3,795,327.22	
4600 Existing Building Improvement Services				59,726.40	
<b>Total Facilities Acquisition, Construction and Improvement Services</b>				<b>\$3,855,053.62</b>	
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>				<b>\$4,103,125.29</b>	

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	13,960,701.70
1200 Special Programs - Elementary / Secondary	4,815,474.72
1300 Vocational Education	956,203.92
1400 Other Instructional Programs - Elementary / Secondary	222,325.16
1500 Nonpublic School Programs	466.69
<b>Total Instruction</b>	<b>\$19,955,172.19</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	1,264,222.71
2200 Support Services - Instructional Staff	930,826.63
2300 Support Services - Administration	1,673,199.54
2400 Support Services - Pupil Health	394,947.06
2500 Support Services - Business	536,263.18
2600 Operation and Maintenance of Plant Services	2,778,423.36
2700 Student Transportation Services	1,471,458.97
2800 Support Services - Central	999,245.06
2900 Other Support Services	27,284.84
<b>Total Support Services</b>	<b>\$10,075,871.35</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	698,422.60
3300 Community Services	7,405.10
3400 Scholarships and Awards	2,660.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$708,487.70</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	3,795,327.22
4600 Existing Building Improvement Services	59,726.40
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$3,855,053.62</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	2,654,993.18
5200 Interfund Transfers - Out	3,250,000.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$5,904,993.18</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$40,499,578.04</b>

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	13,845,648.89
	Total Federally Funded salaries subject to PSERS withholding	804,647.04

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	316,355.47
	Expenditures Funded with Carry over Title I Funds	27,031.68
Total	Title I Expenditure Data	\$343,387.15

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	26,819.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

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1 .	<u>Current Special Education Expenditures within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	3,973,830.43
2 .	<u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	1,090,559.00
3 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	466,123.16
4 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	299,783.82
5 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	298,738.00
6 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	
7 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,207,007.38	544,872.14	2,751,879.52
	212 Dental Insurance	125,975.81	31,101.26	157,077.07
	215 Eye Care Insurance	16,978.02	4,191.58	21,169.60
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,349,961.21	\$580,164.98	\$2,930,126.19
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,349,961.21	\$580,164.98	\$2,930,126.19

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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	136,542.29	720,132.83	856,675.12	136,542.29	698,447.01	834,989.30
2140 Psychological Services	207,617.14		207,617.14	330,836.65		330,836.65
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	272,846.44	383,018.30	655,864.74	300,019.19	261,665.82	561,685.01
2350 Legal and Accounting Services	7,542.50	35,116.41	42,658.91	25,914.76	53,062.59	78,977.35
2420 Medical Services						
2440 Nursing Services		367,708.31	367,708.31		394,587.06	394,587.06
2700 Student Transportation Services	259,714.84	911,870.82	1,171,585.66	556,280.50	878,113.47	1,434,393.97
Total	\$884,263.21	\$2,417,846.67	\$3,302,109.88	\$1,349,593.39	\$2,285,875.95	\$3,635,469.34

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		12,325,000.00		101,038.00	4,233,331.00	853,136.00	46,608,943.00	64,121,448.00
2. Additional Debt Incurred During Year					371,300.00	396,958.00		768,258.00
3. Retirements and Repayments		2,320,000.00		27,336.00	172,764.00	427,087.00	9,038,573.00	11,985,760.00
4. Debt at End of Fiscal Year		10,005,000.00		73,702.00	4,431,867.00	823,007.00	37,570,370.00	52,903,946.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		10,005,000.00		73,702.00	4,431,867.00	823,007.00	37,570,370.00	52,903,946.00
7. Current Portion P&I - Due within 1 year		1,867,053.00		28,309.00		62,367.00		1,957,729.00
8. Interest Paid during current fiscal year		304,556.26						304,556.26

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					37,654.00		956,057.00	993,711.00
2. Additional Debt Incurred During Year					3,910.00			3,910.00
3. Retirements and Repayments					1,858.00		302,427.00	304,285.00
4. Debt at End of Fiscal Year					39,706.00		653,630.00	693,336.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					39,706.00		653,630.00	693,336.00
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	2,320,000.00		304,556.26	2,624,556.26	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	27,336.34		3,100.58	30,436.92	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,347,336.34		\$307,656.84	\$2,654,993.18	

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

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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	07/2020	8,465,000.00		805,000.00	7,660,000.00	1,053,500.00	241,500.00
General Obligation Bonds/Notes – CIB	06/2015	3,860,000.00		1,515,000.00	2,345,000.00	813,553.00	63,056.26
Compensated Absences		853,136.00	396,958.00	427,087.00	823,007.00	62,367.00	
Other Post-Employment Benefits (OPEB)		4,233,331.00	371,300.00	172,764.00	4,431,867.00		
Net Pension Liability		46,608,943.00		9,038,573.00	37,570,370.00		
Leases		101,038.00		27,336.00	73,702.00	28,309.00	
Totals for Debt Entered:		\$64,121,448.00	\$768,258.00	\$11,985,760.00	\$52,903,946.00	\$1,957,729.00	\$304,556.26

**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		
Other Post-Employment Benefits (OPEB)		37,654.00	3,910.00	1,858.00	39,706.00		
Net Pension Liability		956,057.00		302,427.00	653,630.00		
Totals for Debt Entered:		\$993,711.00	\$3,910.00	\$304,285.00	\$693,336.00		

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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	2,060,816.87
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$2,060,816.87</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities		54,458.92	54,458.92
5 Other Local Education Agencies		33,382.61	33,382.61
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	594,824.42	311,509.85	906,334.27
8 Career and Technology Centers	571,312.96	86,016.35	657,329.31
9 Approved Private Schools		276,004.28	276,004.28
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		59,378.52	59,378.52
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		73,928.96	73,928.96
<b>Section 2 Total</b>	<b>\$1,166,137.38</b>	<b>\$894,679.49</b>	<b>\$2,060,816.87</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bethel El Sch	6321	3,700,406.74	810,265.75	1,439,047.07	315,103.35	315,070.57	204,703.53	6,784,597.01	
	Penn Bernville El Sch	6322	3,971,538.44	870,917.35	1,544,487.17	338,690.08	223,573.41	111,075.85	7,060,282.30	
	Tulpehocken JSHS	4670	8,031,764.76	3,106,276.28	3,123,464.07	1,207,996.33	460,357.02	175,560.48	16,105,418.94	
Total			15,703,709.94	4,787,459.38	6,106,998.31	1,861,789.76	999,001.00	491,339.86	29,950,298.25	