

LEA Name : Wellsboro Area SD
Address : 227 Nichols Street
Wellsboro , PA 16901

County : Tioga
AUN Number : 117598503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2015

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



Board Secretary Signature

1/19/2016
Date

1/19/2016
Date

Bonnie Thompson

Contact Person

(570)724-0302

Ext :

Contact Person Telephone Number

bthompson@wellsborosd.org

Contact Person E-mail Address

(570)724-5103

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2015
(Pursuant to PA School Code Section 218(b))

LEA Name : Wellsboro Area SD
AUN Number : 117598503
County : Tioga

Audit Certification Due:
12/31/2015

This certification is applicable to:

Orig. Annual Financial Report submitted to
Comptroller Operations: _____

Annual Financial Report revisions submitted on: 1/19/2016
Date

Indicate if the school audit was completed prior to submission of this form

Yes, audit has been completed
 No, audit has not been completed

Auditing Firm:

Buffamante Whipple Buttafaro
130 South Union Street
Coolean, NY 14760

Auditor Contact Name: Dave DiTanna

Auditor Phone: 716-372-1620

Auditor E-mail: dwd@bwbcpa.com

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

Chief School Administrator

Christy R. Moad
Signature

1/19/2016
Date

Board Secretary

Richard K. Houck
Signature

1/19/2016
Date

Bonnie Thompson

Contact Person

bthompson@wellsborosd.org

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(570)724-0302

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	2,944,255	54,788				1,552,143	
0110 Investments	2,511,442						
0120 Taxes Receivable	1,074,671						
0130 Due From Other Funds							34,979
0141 Due From Other Governments	108,403	2,497					
0142 State Revenue Receivable	459,147						
0143 Federal Revenue Receivable	74,566						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	72,893	5,000					
0170 Inventories	16,919						
0180 Prepaid Expenses (Expenditures)	34,906						
0190 Other Current Assets							
Total Assets	7,297,202	62,285				1,552,143	34,979
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	7,297,202	62,285				1,552,143	34,979

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			4,551,186
0110 Investments			2,511,442
0120 Taxes Receivable			1,074,671
0130 Due From Other Funds			34,979
0141 Due From Other Governments			110,900
0142 State Revenue Receivable			459,147
0143 Federal Revenue Receivable			74,566
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			77,893
0170 Inventories			16,919
0180 Prepaid Expenses (Expenditures)			34,906
0190 Other Current Assets			
Total Assets			8,946,609
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			8,946,609

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	37,317						
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	286,545	1,633				478,641	
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							50,001
0461 Accrued Salaries and Benefits	1,474,382						
0462 Payroll Deductions and Withholding	559,745						
0480 Unearned Revenues	2,492						
0490 Other Current Liabilities	34,447						
Total Liabilities	2,394,928	1,633				478,641	50,001
0950 Deferred Inflows of Resources	487,470						
Fund Balances							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance		60,652				1,073,502	
0830 Committed Fund Balance	2,511,442						
0840 Assigned Fund Balance	825						
0850 Unassigned Fund Balance	1,902,537						(15,022)
Total Fund Balances	4,414,804	60,652				1,073,502	(15,022)
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	7,297,202	62,285				1,552,143	34,979

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			37,317
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			766,819
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			50,001
0461 Accrued Salaries and Benefits			1,474,382
0462 Payroll Deductions and Withholding			559,745
0480 Unearned Revenues			2,492
0490 Other Current Liabilities			34,447
Total Liabilities			2,925,203
0950 Deferred Inflows of Resources			487,470
Fund Balances			
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			1,134,154
0830 Committed Fund Balance			2,511,442
0840 Assigned Fund Balance			825
0850 Unassigned Fund Balance			1,887,515
Total Fund Balances			5,533,936
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			8,946,609

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	13,518,411	53,955			
7000 Revenue from State Sources	9,681,291				
8000 Revenue from Federal Sources	559,828				
Total Revenues	23,759,530	53,955			
Expenditures					
1000 Instruction	13,194,551				
2000 Support Services	7,249,854	37,110			
3000 Operation of Non-Instructional Services	406,704	31,811			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,478,185				
5130 Refund of Prior Year Revenues / Receipts	1,225				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	23,330,519	68,921			
Excess (Deficiency) Of Revenues Over Expenditures	429,011	(14,966)			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	6,562,978				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	895				
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	6,562,043				
5150 Bond Discounts					
5200 Interfund Transfers – Out	988,246				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(986,416)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	3,989				13,576,355
7000 Revenue from State Sources					9,681,291
8000 Revenue from Federal Sources					559,828
Total Revenues	3,989				23,817,474
Expenditures					
1000 Instruction					13,194,551
2000 Support Services					7,286,964
3000 Operation of Non-Instructional Services					438,515
4000 Facilities Acquisition, Construction and Improvement Services	1,539,470	15,022			1,554,492
5110 Debt Service					2,478,185
5130 Refund of Prior Year Revenues / Receipts					1,225
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	1,539,470	15,022			24,953,932
Excess (Deficiency) Of Revenues Over Expenditures	(1,535,481)	(15,022)			(1,136,458)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					6,562,978
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	988,246				988,246
9400 Sale of or Compensation for Loss of Fixed Assets					895
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					6,562,043
5150 Bond Discounts					
5200 Interfund Transfers – Out					988,246
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	988,246				1,830

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(557,405)	(14,966)			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,972,209	75,618			
Fund Balance - End Of Year	4,414,804	60,652			

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(547,235)	(15,022)			(1,134,628)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,620,737				6,668,564
Fund Balance - End Of Year	1,073,502	(15,022)			5,533,936

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>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	233,421			233,421	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	251			251	
0143 Federal Revenue Receivable	3,477			3,477	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	4,455			4,455	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	241,604			241,604	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	139,656			139,656	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	139,656			139,656	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	381,260			381,260	

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>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	26,697			26,697	
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	4,455			4,455	
0490 Other Current Liabilities					
Total Current Liabilities	31,152			31,152	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	31,152			31,152	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	139,656			139,656	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	210,452			210,452	
Total Net Position	350,108			350,108	
Total Liabilities And Deferred Inflows Of Resources And Net Position	381,260			381,260	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	362,115			362,115	
0071 Charges for Services	(25)			(25)	
0072 Other Operating Revenue					
Total Operating Revenues	362,090			362,090	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits	25			25	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	12,703			12,703	
500 Other Purchased Services	604,537			604,537	
600 Supplies	48,572			48,572	
740 Depreciation	51,137			51,137	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	716,974			716,974	
Operating Income (Loss)	(354,884)			(354,884)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	59			59	
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	26,004			26,004	
8000 Revenue from Federal Sources	372,756			372,756	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	398,819			398,819	
Income (Loss) Before Contributions And Transfers	43,935			43,935	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	43,935			43,935	
0002 Net Position - Beginning of Fiscal Year	306,173			306,173	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	350,108			350,108	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	363,639			363,639	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services	25			25	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	641,676			641,676	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(278,062)			(278,062)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	29,815			29,815	
0023 Federal Sources -8000	379,378			379,378	
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 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	409,193			409,193	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000	(47,558)			(47,558)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(47,558)			(47,558)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	59			59	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	59			59	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	83,632			83,632	
0004 Cash and Cash Equivalents Beginning of Year	149,789			149,789	
Cash and Cash Equivalents at Year End	233,421			233,421	
<hr/>					
0005 Operating Income (Loss) per REP	(354,884)			(354,884)	
Adjustments					
0051 Depreciation and Net Amortization	51,137			51,137	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	42,419			42,419	
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(16,734)			(16,734)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
Total Adjustments	76,822			76,822	
Cash Provided By (Used for) Total	(278,062)			(278,062)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	39,259			140,832	389,719
0110 Investments					
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
Total Assets	39,259			140,832	389,719
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	39,259			140,832	389,719

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Amounts Expressed in Whole Dollars

<u>Discrete Component</u>	<u>Discrete Component</u>	<u>Total Fiduciary Funds</u>
<u>Units</u>	<u>Units</u>	
<u>(98)</u>	<u>(99)</u>	

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			569,810
0110 Investments			
0130 Due From Other Funds			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

Total Assets			569,810
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0910 Deferred Outflows of Resources			
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Total Assets And Deferred Outflows Of Resources			569,810
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds				300	
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities				140,532	389,719
Total Liabilities				140,832	389,719
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)	39,259				
0799 Unrestricted Net Position					
Total Net Position	39,259				
Total Liabilities, Deferred Inflows Of Resources And Net Position	39,259			140,832	389,719

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			300
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			530,251
Total Liabilities			530,551
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			39,259
0799 Unrestricted Net Position			
Total Net Position			39,259
Total Liabilities, Deferred Inflows Of Resources And Net Position			569,810

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	280					280
0092 Other Additions	19					19
Deductions						
0093 Scholarships Awarded	1,167					1,167
0094 Other Deductions						
Change In Net Position	(868)					(868)
0006 Net Position – Beginning of Fiscal Year	40,127					40,127
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	39,259					39,259

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	\$9,519,784.23			\$9,519,784.23
6112 Interim Real Estate Taxes	\$23,618.14			\$23,618.14
6113 Public Utility Realty Taxes	\$15,419.18			\$15,419.18
6114 Payments in Lieu of Current Taxes – State / Local	\$218,319.18			\$218,319.18
6143 Current Act 511 Local Services Taxes	\$33,192.31	\$5,754.00	\$3,917.00	\$31,355.31
6151 Current Act 511 Earned Income Taxes	\$2,127,910.34	\$409,093.00	\$381,593.00	\$2,100,410.34
6153 Current Act 511 Real Estate Transfer Taxes	\$193,359.13	\$31,929.00	\$23,430.00	\$184,860.13
6411 Delinquent Real Estate Taxes	\$896,932.11	\$627,895.00	\$799,015.00	\$1,068,052.11
6500 Earnings on Investments	\$33,750.00			
6700 Revenues from LEA Activities	\$27,680.47			
6832 Federal IDEA Revenue Received as Pass Through	\$292,422.25			
6910 Rentals	\$29,244.55			
6920 Contributions and Donations from Private Sources	\$6,829.00			
6942 Summer School Tuition	\$6,000.00			
6944 Receipts from Other LEAs in Pennsylvania – Education	\$77,555.00			
6949 Other Tuition from Patrons	\$14,100.00			
6999 Other Revenues Not Specified Above	\$2,295.34			
TOTAL Revenue from Local Sources	\$13,518,411.23	\$1,074,671.00	\$1,207,955.00	\$13,161,818.62

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	\$5,786,227.06		
7160 Tuition for Orphans Subsidy	\$52,324.53		
7220 Vocational Education	\$51,457.55		
7271 Special Education funds for School-Aged Pupils	\$939,873.93		
7310 Transportation (Pupil and Nonpublic/CS)	\$464,502.97		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$288,820.18		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$28,499.10		
7340 State Property Tax Reduction Allocation	\$379,408.37		
7505 Ready to Learn Block Grant	\$174,510.00		
7509 Supplemental Equipment Grants	\$6,698.72		
7810 State Share of Social Security and Medicare Taxes	\$388,229.95		
7820 State Share of Retirement Contributions	\$1,120,738.36		
TOTAL Revenue from State Sources	\$9,681,290.72		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$394,805.45			
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$75,423.87			
8521 Vocational Education – Operating Expenditures	\$19,515.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$68,733.92			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$1,349.92			
TOTAL Revenue from Federal Sources	\$559,828.16			

**Revenue Reported
In Current Year**

Other Financing Sources

9120 Proceeds from Refunding of Bonds	\$6,562,978.00			
9400 Sale of or Compensation for Loss of Fixed Assets	\$895.00			
TOTAL Other Financing Sources	\$6,563,873.00			
TOTAL FROM ALL SOURCES	\$30,323,403.11	\$1,074,671.00	\$1,207,955.00	\$13,161,818.62

Revenue from Local Sources	\$13,518,411.23
Revenue from State Sources	\$9,681,290.72
Revenue from Federal Sources	\$559,828.16
Other Financing Sources	\$6,563,873.00
TOTAL FROM ALL SOURCES	\$30,323,403.11

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$7,525,570.07
Total Personnel Services - Salaries	\$7,525,570.07
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$1,656,767.92
220 Social Security Contributions	\$566,352.60
230 Retirement Contributions	\$1,586,433.99
240 Tuition Reimbursement	\$60,648.85
250 Unemployment Compensation	\$6,610.32
260 Workers' Compensation	\$32,133.84
Total Personnel Services - Employee Benefits	\$3,908,947.52
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	\$487,783.33
324 Professional Educational Services - Employee Training and Development Services	\$149.00
329 Professional Educational Services - Other	\$38,934.16
330 Other Professional Services	\$74,554.93
340 Technical Services	\$24,105.25
Total Purchased Professional and Technical Services	\$625,526.67
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$13,403.25
440 Rentals	\$43,148.28
Total Purchased Property Services	\$56,551.53
500 Other Purchased Services	
510 Student Transportation Services	\$12,371.70
561 Tuition To Other School Districts Within the State	\$107,175.79
562 Tuition To Pennsylvania Charter Schools	\$424,178.06
566 Tuition To Institutions of Higher Education and Technical Institutes	\$14,100.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$7,775.27
569 Tuition - Other	\$143,276.94
580 Travel	\$20,240.81
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$10,873.74
Total Other Purchased Services	\$739,992.31
600 Supplies	
610 General Supplies	\$221,046.23
640 Books and Periodicals	\$86,390.03
Total Supplies	\$307,436.26
700 Property	
750 Equipment - Original and Additional	\$27,779.20
Total Property	\$27,779.20
800 Other Objects	
810 Dues and Fees	\$2,747.50

General Fund (10)

1000 Instruction	<u>Total</u>
Total Other Objects	\$2,747.50
Total 1000 Instruction	\$13,194,551.06

General Fund (10)

1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,869,313.73	\$2,754,932.45	\$293,459.33	\$5,917,705.51
Total Personnel Services - Salaries	\$2,869,313.73	\$2,754,932.45	\$293,459.33	\$5,917,705.51
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$644,723.54	\$562,271.94	\$66,437.99	\$1,273,433.47
220 Social Security Contributions	\$216,065.59	\$207,414.57	\$21,889.06	\$445,369.22
230 Retirement Contributions	\$604,685.46	\$580,445.00	\$61,569.90	\$1,246,700.36
240 Tuition Reimbursement	\$35,775.80	\$14,289.72	\$10,583.33	\$60,648.85
250 Unemployment Compensation	\$3,322.96	\$3,278.74		\$6,601.70
260 Workers' Compensation	\$12,071.96	\$11,553.81	\$1,304.72	\$24,930.49
Total Personnel Services - Employee Benefits	\$1,516,645.31	\$1,379,253.78	\$161,785.00	\$3,057,684.09
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$74.50	\$74.50		\$149.00
330 Other Professional Services	\$15,040.90	\$3,800.00	\$7,506.75	\$26,347.65
340 Technical Services	\$12,123.25	\$11,982.00		\$24,105.25
Total Purchased Professional and Technical Services	\$27,238.65	\$15,856.50	\$7,506.75	\$50,601.90
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$5,274.05	\$7,795.55		\$13,069.60
440 Rentals	\$24,105.70	\$17,270.90		\$41,376.60
Total Purchased Property Services	\$29,379.75	\$25,066.45		\$54,446.20
500 Other Purchased Services				
510 Student Transportation Services	\$8,025.27	\$3,116.28		\$11,141.55
562 Tuition To Pennsylvania Charter Schools	\$101,886.30	\$149,170.47		\$251,056.77
566 Tuition To Institutions of Higher Education and Technical Institutes		\$14,100.00		\$14,100.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$3,887.64	\$3,887.63		\$7,775.27
569 Tuition - Other		\$1,240.00		\$1,240.00
580 Travel	\$3,360.21	\$6,800.54	\$4,743.42	\$14,904.17
Total Other Purchased Services	\$117,159.42	\$178,314.92	\$4,743.42	\$300,217.76
600 Supplies				
610 General Supplies	\$89,248.84	\$90,425.49	\$6,148.08	\$185,822.41
640 Books and Periodicals	\$61,134.03	\$24,363.45		\$85,497.48
Total Supplies	\$150,382.87	\$114,788.94	\$6,148.08	\$271,319.89
700 Property				
750 Equipment - Original and Additional	\$7,006.35	\$7,006.35		\$14,012.70
Total Property	\$7,006.35	\$7,006.35		\$14,012.70
800 Other Objects				
810 Dues and Fees	\$64.50	\$2,683.00		\$2,747.50
Total Other Objects	\$64.50	\$2,683.00		\$2,747.50
Total 1100 Regular Programs - Elementary / Secondary	\$4,717,190.58	\$4,477,902.39	\$473,642.58	\$9,668,735.55

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General Fund (10)**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,869,313.73	\$2,754,932.45		\$5,624,246.18
Total Personnel Services - Salaries	\$2,869,313.73	\$2,754,932.45		\$5,624,246.18
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$644,723.54	\$562,271.94		\$1,206,995.48
220 Social Security Contributions	\$216,065.59	\$207,414.57		\$423,480.16
230 Retirement Contributions	\$604,685.46	\$580,445.00		\$1,185,130.46
240 Tuition Reimbursement	\$35,775.80	\$14,289.72		\$50,065.52
250 Unemployment Compensation	\$3,322.96	\$3,278.74		\$6,601.70
260 Workers' Compensation	\$12,071.96	\$11,553.81		\$23,625.77
Total Personnel Services - Employee Benefits	\$1,516,645.31	\$1,379,253.78		\$2,895,899.09
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$74.50	\$74.50		\$149.00
330 Other Professional Services	\$15,040.90	\$3,800.00		\$18,840.90
340 Technical Services	\$12,123.25	\$11,982.00		\$24,105.25
Total Purchased Professional and Technical Services	\$27,238.65	\$15,856.50		\$43,095.15
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$5,274.05	\$7,795.55		\$13,069.60
440 Rentals	\$24,105.70	\$17,270.90		\$41,376.60
Total Purchased Property Services	\$29,379.75	\$25,066.45		\$54,446.20
500 Other Purchased Services				
510 Student Transportation Services	\$8,025.27	\$3,116.28		\$11,141.55
562 Tuition To Pennsylvania Charter Schools	\$101,886.30	\$149,170.47		\$251,056.77
566 Tuition To Institutions of Higher Education and Technical Institutes		\$14,100.00		\$14,100.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$3,887.64	\$3,887.63		\$7,775.27
569 Tuition - Other		\$1,240.00		\$1,240.00
580 Travel	\$3,360.21	\$6,800.54		\$10,160.75
Total Other Purchased Services	\$117,159.42	\$178,314.92		\$295,474.34
600 Supplies				
610 General Supplies	\$89,248.84	\$90,425.49		\$179,674.33
640 Books and Periodicals	\$61,134.03	\$24,363.45		\$85,497.48
Total Supplies	\$150,382.87	\$114,788.94		\$265,171.81
700 Property				
750 Equipment - Original and Additional	\$7,006.35	\$7,006.35		\$14,012.70
Total Property	\$7,006.35	\$7,006.35		\$14,012.70
800 Other Objects				
810 Dues and Fees	\$64.50	\$2,683.00		\$2,747.50
Total Other Objects	\$64.50	\$2,683.00		\$2,747.50
Total 1110 Regular Programs	\$4,717,190.58	\$4,477,902.39		\$9,195,092.97

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General Fund (10)

1190 Federally-Funded Regular Programs

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$293,459.33 \$293,459.33

Total Personnel Services - Salaries **\$293,459.33** **\$293,459.33**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$66,437.99 \$66,437.99

220 Social Security Contributions \$21,889.06 \$21,889.06

230 Retirement Contributions \$61,569.90 \$61,569.90

240 Tuition Reimbursement \$10,583.33 \$10,583.33

260 Workers' Compensation \$1,304.72 \$1,304.72

Total Personnel Services - Employee Benefits **\$161,785.00** **\$161,785.00**

300 Purchased Professional and Technical Services

330 Other Professional Services \$7,506.75 \$7,506.75

Total Purchased Professional and Technical Services **\$7,506.75** **\$7,506.75**

500 Other Purchased Services

580 Travel \$4,743.42 \$4,743.42

Total Other Purchased Services **\$4,743.42** **\$4,743.42**

600 Supplies

610 General Supplies \$6,148.08 \$6,148.08

Total Supplies **\$6,148.08** **\$6,148.08**

Total 1190 Federally-Funded Regular Programs **\$473,642.58** **\$473,642.58**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$640,710.43	\$693,525.30	\$43,009.92	\$1,377,245.65
Total Personnel Services - Salaries	\$640,710.43	\$693,525.30	\$43,009.92	\$1,377,245.65
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$142,358.72	\$168,072.49	\$13,292.24	\$323,723.45
220 Social Security Contributions	\$48,591.11	\$52,052.75	\$2,954.72	\$103,598.58
230 Retirement Contributions	\$135,332.34	\$146,711.09	\$8,733.72	\$290,777.15
250 Unemployment Compensation		\$8.62		\$8.62
260 Workers' Compensation	\$2,884.77	\$3,106.40	\$178.94	\$6,170.11
Total Personnel Services - Employee Benefits	\$329,166.94	\$369,951.35	\$25,159.62	\$724,277.91
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$112,551.45	\$101,368.16	\$273,863.72	\$487,783.33
329 Professional Educational Services - Other	\$20,186.16	\$1,563.00		\$21,749.16
330 Other Professional Services	\$3,180.82	\$3,180.81	\$41,845.65	\$48,207.28
Total Purchased Professional and Technical Services	\$135,918.43	\$106,111.97	\$315,709.37	\$557,739.77
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$143.83	\$143.82		\$287.65
440 Rentals	\$885.84	\$885.84		\$1,771.68
Total Purchased Property Services	\$1,029.67	\$1,029.66		\$2,059.33
500 Other Purchased Services				
510 Student Transportation Services		\$835.94		\$835.94
561 Tuition To Other School Districts Within the State		\$17,686.92		\$17,686.92
562 Tuition To Pennsylvania Charter Schools	\$64,631.43	\$108,489.86		\$173,121.29
569 Tuition - Other		\$142,036.94		\$142,036.94
580 Travel	\$1,139.78	\$1,139.78	\$874.30	\$3,153.86
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$5,436.87	\$5,436.87		\$10,873.74
Total Other Purchased Services	\$71,208.08	\$275,626.31	\$874.30	\$347,708.69
600 Supplies				
610 General Supplies	\$2,956.28	\$2,353.00	\$732.44	\$6,041.72
640 Books and Periodicals	\$349.42	\$543.13		\$892.55
Total Supplies	\$3,305.70	\$2,896.13	\$732.44	\$6,934.27
Total 1200 Special Programs - Elementary / Secondary	\$1,181,339.25	\$1,449,140.72	\$385,485.65	\$3,015,965.62

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$90,982.00	\$94,958.00	\$3,076.00	\$189,016.00
Total Personnel Services - Salaries	\$90,982.00	\$94,958.00	\$3,076.00	\$189,016.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$18,399.08	\$21,066.24		\$39,465.32
220 Social Security Contributions	\$7,108.59	\$7,023.69		\$14,132.28
230 Retirement Contributions	\$20,053.56	\$20,214.06		\$40,267.62
260 Workers' Compensation	\$421.39	\$425.45		\$846.84
Total Personnel Services - Employee Benefits	\$45,982.62	\$48,729.44		\$94,712.06
500 Other Purchased Services				
510 Student Transportation Services		\$94.30		\$94.30
580 Travel	\$47.15	\$47.15		\$94.30
Total Other Purchased Services	\$47.15	\$141.45		\$188.60
600 Supplies				
610 General Supplies	\$802.10	\$949.53		\$1,751.63
640 Books and Periodicals	\$349.42	\$543.13		\$892.55
Total Supplies	\$1,151.52	\$1,492.66		\$2,644.18
Total 1210 Life Skills Support	\$138,163.29	\$145,321.55	\$3,076.00	\$286,560.84

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services - lus	\$59,392.37	\$59,392.37	\$107,290.90	\$226,075.64
330 Other Professional Services	\$285.65	\$285.65		\$571.30
Total Purchased Professional and Technical Services	\$59,678.02	\$59,678.02	\$107,290.90	\$226,646.94

400 Purchased Property Services

430 Repairs and Maintenance Services	\$143.83	\$143.82		\$287.65
Total Purchased Property Services	\$143.83	\$143.82		\$287.65

600 Supplies

610 General Supplies	\$904.89	\$904.89		\$1,809.78
Total Supplies	\$904.89	\$904.89		\$1,809.78
Total 1220 Sensory Support	\$60,726.74	\$60,726.73	\$107,290.90	\$228,744.37

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General Fund (10)**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$261,501.70	\$282,296.38	\$19,966.96	\$563,765.04
Total Personnel Services - Salaries	\$261,501.70	\$282,296.38	\$19,966.96	\$563,765.04
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$59,432.20	\$70,500.20	\$6,646.12	\$136,578.52
220 Social Security Contributions	\$19,750.70	\$21,243.01	\$1,477.36	\$42,471.07
230 Retirement Contributions	\$54,755.34	\$59,516.30	\$4,366.86	\$118,638.50
250 Unemployment Compensation		\$4.31		\$4.31
260 Workers' Compensation	\$1,172.30	\$1,264.30	\$89.47	\$2,526.07
Total Personnel Services - Employee Benefits	\$135,110.54	\$152,528.12	\$12,579.81	\$300,218.47
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$36,108.80	\$36,108.79	\$146,053.47	\$218,271.06
329 Professional Educational Services - Other	\$9,311.58			\$9,311.58
330 Other Professional Services	\$282.67	\$282.66		\$565.33
Total Purchased Professional and Technical Services	\$45,703.05	\$36,391.45	\$146,053.47	\$228,147.97
Total 1230 Emotional Support	\$442,315.29	\$471,215.95	\$178,600.24	\$1,092,131.48

General Fund (10)

1240 Academic Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$279,845.95	\$307,890.15	\$19,966.96	\$607,703.06
Total Personnel Services - Salaries	\$279,845.95	\$307,890.15	\$19,966.96	\$607,703.06

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$64,527.44	\$76,506.05	\$6,646.12	\$147,679.61
220 Social Security Contributions	\$21,108.85	\$23,163.08	\$1,477.36	\$45,749.29
230 Retirement Contributions	\$58,733.79	\$65,191.08	\$4,366.86	\$128,291.73
250 Unemployment Compensation		\$4.31		\$4.31
260 Workers' Compensation	\$1,253.62	\$1,379.20	\$89.47	\$2,722.29
Total Personnel Services - Employee Benefits	\$145,623.70	\$166,243.72	\$12,579.81	\$324,447.23

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other	\$9,311.58			\$9,311.58
Total Purchased Professional and Technical Services	\$9,311.58			\$9,311.58

500 Other Purchased Services

510 Student Transportation Services		\$553.04		\$553.04
580 Travel	\$525.00	\$525.00		\$1,050.00
Total Other Purchased Services	\$525.00	\$1,078.04		\$1,603.04

600 Supplies

610 General Supplies	\$1,096.39	\$345.68		\$1,442.07
Total Supplies	\$1,096.39	\$345.68		\$1,442.07

Total 1240 Academic Support

Total 1240 Academic Support	\$436,402.62	\$475,557.59	\$32,546.77	\$944,506.98
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support - Public				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$260,497.94	\$281,052.83	\$19,966.96	\$561,517.73
Total Personnel Services - Salaries	\$260,497.94	\$281,052.83	\$19,966.96	\$561,517.73
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$59,203.82	\$70,259.23	\$6,646.12	\$136,109.17
220 Social Security Contributions	\$19,656.08	\$21,147.63	\$1,477.36	\$42,281.07
230 Retirement Contributions	\$54,593.44	\$59,448.05	\$4,366.86	\$118,408.35
250 Unemployment Compensation		\$4.31		\$4.31
260 Workers' Compensation	\$1,166.77	\$1,258.71	\$89.47	\$2,514.95
Total Personnel Services - Employee Benefits	\$134,620.11	\$152,117.93	\$12,579.81	\$299,317.85
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$9,311.58			\$9,311.58
Total Purchased Professional and Technical Services	\$9,311.58			\$9,311.58
600 Supplies				
610 General Supplies	\$1,012.07	\$345.68		\$1,357.75
Total Supplies	\$1,012.07	\$345.68		\$1,357.75
Total 1241 Learning Support - Public	\$405,441.70	\$433,516.44	\$32,546.77	\$871,504.91

General Fund (10)

1243 Gifted Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$19,348.01	\$26,837.32		\$46,185.33
Total Personnel Services - Salaries	\$19,348.01	\$26,837.32		\$46,185.33

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$5,323.62	\$6,246.82		\$11,570.44
220 Social Security Contributions	\$1,452.77	\$2,015.45		\$3,468.22
230 Retirement Contributions	\$4,140.35	\$5,743.03		\$9,883.38
260 Workers' Compensation	\$86.85	\$120.49		\$207.34
Total Personnel Services - Employee Benefits	\$11,003.59	\$14,125.79		\$25,129.38

500 Other Purchased Services

510 Student Transportation Services		\$553.04		\$553.04
580 Travel	\$525.00	\$525.00		\$1,050.00
Total Other Purchased Services	\$525.00	\$1,078.04		\$1,603.04

600 Supplies

610 General Supplies	\$84.32			\$84.32
Total Supplies	\$84.32			\$84.32
Total 1243 Gifted Support	\$30,960.92	\$42,041.15		\$73,002.07

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$17,050.28			\$17,050.28
	\$17,050.28			\$17,050.28
	\$17,050.28			\$17,050.28

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$8,380.78	\$8,380.77		\$16,761.55
Total Personnel Services - Salaries	\$8,380.78	\$8,380.77		\$16,761.55
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$622.97	\$622.97		\$1,245.94
230 Retirement Contributions	\$1,789.65	\$1,789.65		\$3,579.30
260 Workers' Compensation	\$37.46	\$37.45		\$74.91
Total Personnel Services - Employee Benefits	\$2,450.08	\$2,450.07		\$4,900.15
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$5,867.00	\$20,519.35	\$26,386.35
329 Professional Educational Services - Other	\$1,563.00	\$1,563.00		\$3,126.00
330 Other Professional Services	\$2,612.50	\$2,612.50	\$41,845.65	\$47,070.65
Total Purchased Professional and Technical Services	\$4,175.50	\$10,042.50	\$62,365.00	\$76,583.00
400 Purchased Property Services				
440 Rentals	\$885.84	\$885.84		\$1,771.68
Total Purchased Property Services	\$885.84	\$885.84		\$1,771.68
500 Other Purchased Services				
510 Student Transportation Services		\$188.60		\$188.60
561 Tuition To Other School Districts Within the State		\$17,686.92		\$17,686.92
562 Tuition To Pennsylvania Charter Schools	\$64,631.43	\$108,489.86		\$173,121.29
569 Tuition - Other		\$142,036.94		\$142,036.94
580 Travel	\$567.63	\$567.63	\$874.30	\$2,009.56
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$5,436.87	\$5,436.87		\$10,873.74
Total Other Purchased Services	\$70,635.93	\$274,406.82	\$874.30	\$345,917.05
600 Supplies				
610 General Supplies	\$152.90	\$152.90	\$732.44	\$1,038.24
Total Supplies	\$152.90	\$152.90	\$732.44	\$1,038.24
Total 1290 Special Programs - Other Support	\$86,681.03	\$296,318.90	\$63,971.74	\$446,971.67

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$189,786.27		\$189,786.27
Total Personnel Services - Salaries		\$189,786.27		\$189,786.27
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$50,483.88		\$50,483.88
220 Social Security Contributions		\$14,345.08		\$14,345.08
230 Retirement Contributions		\$40,218.24		\$40,218.24
260 Workers' Compensation		\$850.33		\$850.33
Total Personnel Services - Employee Benefits		\$105,897.53		\$105,897.53
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$46.00		\$46.00
Total Purchased Property Services		\$46.00		\$46.00
500 Other Purchased Services				
510 Student Transportation Services		\$394.21		\$394.21
580 Travel			\$1,728.62	\$1,728.62
Total Other Purchased Services		\$394.21	\$1,728.62	\$2,122.83
600 Supplies				
610 General Supplies		\$13,895.72	\$15,286.38	\$29,182.10
Total Supplies		\$13,895.72	\$15,286.38	\$29,182.10
700 Property				
750 Equipment - Original and Additional		\$13,766.50		\$13,766.50
Total Property		\$13,766.50		\$13,766.50
Total 1300 Vocational Education		\$323,786.23	\$17,015.00	\$340,801.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$20,416.32	\$20,416.32		\$40,832.64
Total Personnel Services - Salaries	\$20,416.32	\$20,416.32		\$40,832.64
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$4,563.56	\$4,563.56		\$9,127.12
220 Social Security Contributions	\$1,519.86	\$1,519.86		\$3,039.72
230 Retirement Contributions	\$4,369.13	\$4,369.11		\$8,738.24
260 Workers' Compensation	\$91.46	\$91.45		\$182.91
Total Personnel Services - Employee Benefits	\$10,544.01	\$10,543.98		\$21,087.99
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$4,717.50	\$12,467.50		\$17,185.00
Total Purchased Professional and Technical Services	\$4,717.50	\$12,467.50		\$17,185.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$89,488.87		\$89,488.87
580 Travel	\$123.54	\$330.62		\$454.16
Total Other Purchased Services	\$123.54	\$89,819.49		\$89,943.03
Total 1400 Other Instructional Programs - Elementary / Secondary	\$35,801.37	\$133,247.29		\$169,048.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$6,348.00	\$6,348.00		\$12,696.00
Total Personnel Services - Salaries	\$6,348.00	\$6,348.00		\$12,696.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$485.61	\$485.61		\$971.22
230 Retirement Contributions	\$1,358.48	\$1,358.47		\$2,716.95
260 Workers' Compensation	\$28.41	\$28.40		\$56.81
Total Personnel Services - Employee Benefits	\$1,872.50	\$1,872.48		\$3,744.98
500 Other Purchased Services				
580 Travel	\$60.74	\$267.82		\$328.56
Total Other Purchased Services	\$60.74	\$267.82		\$328.56
Total 1430 Homebound Instruction	\$8,281.24	\$8,488.30		\$16,769.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$14,068.32	\$14,068.32		\$28,136.64
Total Personnel Services - Salaries	\$14,068.32	\$14,068.32		\$28,136.64
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$4,563.56	\$4,563.56		\$9,127.12
220 Social Security Contributions	\$1,034.25	\$1,034.25		\$2,068.50
230 Retirement Contributions	\$3,010.65	\$3,010.64		\$6,021.29
260 Workers' Compensation	\$63.05	\$63.05		\$126.10
Total Personnel Services - Employee Benefits	\$8,671.51	\$8,671.50		\$17,343.01
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$4,717.50	\$4,717.50		\$9,435.00
Total Purchased Professional and Technical Services	\$4,717.50	\$4,717.50		\$9,435.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$89,488.87		\$89,488.87
580 Travel	\$62.80	\$62.80		\$125.60
Total Other Purchased Services	\$62.80	\$89,551.67		\$89,614.47
Total 1440 Alternative Regular Education Programs	\$27,520.13	\$117,008.99		\$144,529.12

General Fund (10)

1441 Adjudicated / Court-Placed Programs

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$14,068.32	\$14,068.32		\$28,136.64
Total Personnel Services - Salaries	\$14,068.32	\$14,068.32		\$28,136.64

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$4,563.56	\$4,563.56		\$9,127.12
220 Social Security Contributions	\$1,034.25	\$1,034.25		\$2,068.50
230 Retirement Contributions	\$3,010.65	\$3,010.64		\$6,021.29
260 Workers' Compensation	\$63.05	\$63.05		\$126.10
Total Personnel Services - Employee Benefits	\$8,671.51	\$8,671.50		\$17,343.01

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		\$89,488.87		\$89,488.87
580 Travel	\$62.80	\$62.80		\$125.60
Total Other Purchased Services	\$62.80	\$89,551.67		\$89,614.47

Total 1441 Adjudicated / Court-Placed Programs	\$22,802.63	\$112,291.49		\$135,094.12
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services - Other	\$4,717.50	\$4,717.50		\$9,435.00
Total Purchased Professional and Technical Services	\$4,717.50	\$4,717.50		\$9,435.00
Total 1442 Alternative Education Programs	\$4,717.50	\$4,717.50		\$9,435.00

General Fund (10)

1490 Additional Other Instructional Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$7,750.00

\$7,750.00

Total Purchased Professional and Technical Services

\$7,750.00

\$7,750.00

Total 1490 Additional Other Instructional Programs

\$7,750.00

\$7,750.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$2,662,413.01

Total Personnel Services - Salaries \$2,662,413.01

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$1,067,952.15

220 Social Security Contributions \$199,464.29

230 Retirement Contributions \$554,322.71

240 Tuition Reimbursement \$19,750.00

250 Unemployment Compensation \$2,387.00

260 Workers' Compensation \$11,401.30

290 Other Current Employee Benefits \$2,526.94

Total Personnel Services - Employee Benefits \$1,857,804.39

300 Purchased Professional and Technical Services

310 Official / Administrative Services \$95,001.69

330 Other Professional Services \$86,254.37

340 Technical Services \$165,108.33

Total Purchased Professional and Technical Services \$346,364.39

400 Purchased Property Services

410 Cleaning Services \$34,998.87

420 Utility Services \$33,225.64

430 Repairs and Maintenance Services \$135,354.63

440 Rentals \$149,928.92

Total Purchased Property Services \$353,508.06

500 Other Purchased Services

510 Student Transportation Services \$56.16

513 Contracted Carriers \$945,489.18

516 Student Transportation Services From the IU \$13,978.53

520 Insurance - General \$21,128.08

523 General Property and Liability Insurance \$75,961.92

530 Communications \$20,554.60

549 Other Advertising/Public Relations \$7,696.63

550 Printing and Binding \$2,693.63

580 Travel \$26,182.87

591 Services Purchased Locally \$21,612.00

Total Other Purchased Services \$1,135,353.60

600 Supplies

610 General Supplies \$270,582.84

620 Energy \$551,187.30

630 Food \$2.50

640 Books and Periodicals \$13,151.05

650 Supplies & Fees - Technology Related \$4,000.00

Total Supplies \$838,923.69

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General Fund (10)

2000 Support Services

Total

700 Property

750 Equipment - Original and Additional

\$17,118.60

760 Equipment - Replacement

\$19,580.67

Total Property

\$36,699.27

800 Other Objects

810 Dues and Fees

\$18,787.30

Total Other Objects

\$18,787.30

Total 2000 Support Services

\$7,249,853.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services - Students				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$124,070.24	\$280,893.25		\$404,963.49
Total Personnel Services - Salaries	\$124,070.24	\$280,893.25		\$404,963.49
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$19,980.18	\$60,556.22		\$80,536.40
220 Social Security Contributions	\$9,245.44	\$21,099.71		\$30,345.15
230 Retirement Contributions	\$25,007.09	\$58,286.58		\$83,293.67
260 Workers' Compensation	\$556.00	\$1,258.58		\$1,814.58
Total Personnel Services - Employee Benefits	\$54,788.71	\$141,201.09		\$195,989.80
500 Other Purchased Services				
510 Student Transportation Services		\$56.16		\$56.16
580 Travel	\$612.41	\$801.01		\$1,413.42
Total Other Purchased Services	\$612.41	\$857.17		\$1,469.58
600 Supplies				
610 General Supplies	\$1,721.26	\$4,975.59		\$6,696.85
640 Books and Periodicals	\$17.85	\$270.85		\$288.70
Total Supplies	\$1,739.11	\$5,246.44		\$6,985.55
800 Other Objects				
810 Dues and Fees	\$164.00	\$859.00		\$1,023.00
Total Other Objects	\$164.00	\$859.00		\$1,023.00
Total 2100 Support Services - Students	\$181,374.47	\$429,056.95		\$610,431.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$51,425.48	\$216,079.01		\$267,504.49
Total Personnel Services - Salaries	\$51,425.48	\$216,079.01		\$267,504.49
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$8,164.77	\$46,828.15		\$54,992.92
220 Social Security Contributions	\$3,749.64	\$16,185.39		\$19,935.03
230 Retirement Contributions	\$10,966.48	\$45,921.64		\$56,888.12
260 Workers' Compensation	\$230.42	\$968.11		\$1,198.53
Total Personnel Services - Employee Benefits	\$23,111.31	\$109,903.29		\$133,014.60
500 Other Purchased Services				
510 Student Transportation Services		\$56.16		\$56.16
580 Travel		\$188.60		\$188.60
Total Other Purchased Services		\$244.76		\$244.76
600 Supplies				
610 General Supplies	\$50.39	\$3,304.73		\$3,355.12
640 Books and Periodicals	\$17.85	\$270.85		\$288.70
Total Supplies	\$68.24	\$3,575.58		\$3,643.82
800 Other Objects				
810 Dues and Fees	\$64.50	\$759.50		\$824.00
Total Other Objects	\$64.50	\$759.50		\$824.00
Total 2120 Guidance Services	\$74,669.53	\$330,562.14		\$405,231.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$72,644.76	\$64,814.24		\$137,459.00
Total Personnel Services - Salaries	\$72,644.76	\$64,814.24		\$137,459.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$11,815.41	\$13,728.07		\$25,543.48
220 Social Security Contributions	\$5,495.80	\$4,914.32		\$10,410.12
230 Retirement Contributions	\$14,040.61	\$12,364.94		\$26,405.55
260 Workers' Compensation	\$325.58	\$290.47		\$616.05
Total Personnel Services - Employee Benefits	\$31,677.40	\$31,297.80		\$62,975.20
500 Other Purchased Services				
580 Travel	\$612.41	\$612.41		\$1,224.82
Total Other Purchased Services	\$612.41	\$612.41		\$1,224.82
600 Supplies				
610 General Supplies	\$1,670.87	\$1,670.86		\$3,341.73
Total Supplies	\$1,670.87	\$1,670.86		\$3,341.73
800 Other Objects				
810 Dues and Fees	\$99.50	\$99.50		\$199.00
Total Other Objects	\$99.50	\$99.50		\$199.00
Total 2140 Psychological Services	\$106,704.94	\$98,494.81		\$205,199.75

General Fund (10)

2200 Support Services - Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$173,866.81	\$176,141.80		\$350,008.61
Total Personnel Services - Salaries	\$173,866.81	\$176,141.80		\$350,008.61
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$39,014.86	\$39,398.49		\$78,413.35
220 Social Security Contributions	\$13,188.04	\$13,362.19		\$26,550.23
230 Retirement Contributions	\$37,207.47	\$37,544.54		\$74,752.01
260 Workers' Compensation	\$779.00	\$789.16		\$1,568.16
Total Personnel Services - Employee Benefits	\$90,189.37	\$91,094.38		\$181,283.75
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$5,397.12	\$5,397.11		\$10,794.23
340 Technical Services	\$1,458.29			\$1,458.29
Total Purchased Professional and Technical Services	\$6,855.41	\$5,397.11		\$12,252.52
500 Other Purchased Services				
580 Travel	\$789.17	\$789.16	\$1,153.26	\$2,731.59
Total Other Purchased Services	\$789.17	\$789.16	\$1,153.26	\$2,731.59
600 Supplies				
610 General Supplies	\$1,414.25	\$1,521.75		\$2,936.00
630 Food	\$1.25	\$1.25		\$2.50
640 Books and Periodicals	\$3,213.07	\$8,717.68		\$11,930.75
Total Supplies	\$4,628.57	\$10,240.68		\$14,869.25
800 Other Objects				
810 Dues and Fees		\$2,998.30		\$2,998.30
Total Other Objects		\$2,998.30		\$2,998.30
Total 2200 Support Services - Instructional Staff	\$276,329.33	\$286,661.43	\$1,153.26	\$564,144.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,569.95	\$1,569.95		\$3,139.90
Total Personnel Services - Salaries	\$1,569.95	\$1,569.95		\$3,139.90
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$118.30	\$118.30		\$236.60
230 Retirement Contributions	\$335.97	\$335.96		\$671.93
260 Workers' Compensation	\$7.03	\$7.02		\$14.05
Total Personnel Services - Employee Benefits	\$461.30	\$461.28		\$922.58
600 Supplies				
610 General Supplies		(\$100.00)		(\$100.00)
Total Supplies		(\$100.00)		(\$100.00)
Total 2220 Technology Support Services	\$2,031.25	\$1,931.23		\$3,962.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$80,680.23	\$82,955.22		\$163,635.45
Total Personnel Services - Salaries	\$80,680.23	\$82,955.22		\$163,635.45
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$21,050.60	\$21,434.23		\$42,484.83
220 Social Security Contributions	\$6,114.14	\$6,288.31		\$12,402.45
230 Retirement Contributions	\$17,265.57	\$17,602.66		\$34,868.23
260 Workers' Compensation	\$361.45	\$371.63		\$733.08
Total Personnel Services - Employee Benefits	\$44,791.76	\$45,696.83		\$90,488.59
300 Purchased Professional and Technical Services				
340 Technical Services	\$1,458.29			\$1,458.29
Total Purchased Professional and Technical Services	\$1,458.29			\$1,458.29
600 Supplies				
610 General Supplies	\$828.56	\$1,036.07		\$1,864.63
640 Books and Periodicals	\$3,147.87	\$8,652.49		\$11,800.36
Total Supplies	\$3,976.43	\$9,688.56		\$13,664.99
800 Other Objects				
810 Dues and Fees		\$2,998.30		\$2,998.30
Total Other Objects		\$2,998.30		\$2,998.30
Total 2250 School Library Services	\$130,906.71	\$141,338.91		\$272,245.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$91,616.63	\$91,616.63		\$183,233.26
Total Personnel Services - Salaries	\$91,616.63	\$91,616.63		\$183,233.26
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$17,964.26	\$17,964.26		\$35,928.52
220 Social Security Contributions	\$6,955.60	\$6,955.58		\$13,911.18
230 Retirement Contributions	\$19,605.93	\$19,605.92		\$39,211.85
260 Workers' Compensation	\$410.52	\$410.51		\$821.03
Total Personnel Services - Employee Benefits	\$44,936.31	\$44,936.27		\$89,872.58
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$3,503.80	\$3,503.80		\$7,007.60
Total Purchased Professional and Technical Services	\$3,503.80	\$3,503.80		\$7,007.60
500 Other Purchased Services				
580 Travel	\$373.88	\$373.88	\$45.92	\$793.68
Total Other Purchased Services	\$373.88	\$373.88	\$45.92	\$793.68
600 Supplies				
610 General Supplies	\$585.69	\$585.68		\$1,171.37
640 Books and Periodicals	\$65.20	\$65.19		\$130.39
Total Supplies	\$650.89	\$650.87		\$1,301.76
Total 2260 Instruction and Curriculum Development Services	\$141,081.51	\$141,081.45	\$45.92	\$282,208.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	\$1,893.32	\$1,893.31		\$3,786.63
Total Purchased Professional and Technical Services	\$1,893.32	\$1,893.31		\$3,786.63
500 <u>Other Purchased Services</u>				
580 Travel	\$415.29	\$415.28	\$1,107.34	\$1,937.91
Total Other Purchased Services	\$415.29	\$415.28	\$1,107.34	\$1,937.91
600 <u>Supplies</u>				
630 Food	\$1.25	\$1.25		\$2.50
Total Supplies	\$1.25	\$1.25		\$2.50
Total 2270 Instructional Staff Professional Development Services	\$2,309.86	\$2,309.84	\$1,107.34	\$5,727.04

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services - Administration				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$229,283.72	\$310,987.68		\$725,246.43
Total Personnel Services - Salaries	\$229,283.72	\$310,987.68		\$725,246.43
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$27,838.70	\$76,515.97		\$562,145.79
220 Social Security Contributions	\$17,469.85	\$23,578.44		\$54,262.84
230 Retirement Contributions	\$47,182.67	\$65,763.84		\$160,253.95
240 Tuition Reimbursement				\$15,300.00
260 Workers' Compensation	\$1,027.20	\$1,393.51		\$3,249.62
290 Other Current Employee Benefits				\$2,526.94
Total Personnel Services - Employee Benefits	\$93,518.42	\$167,251.76		\$797,739.14
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$95,001.69
330 Other Professional Services				\$27,581.14
340 Technical Services				\$1,299.00
Total Purchased Professional and Technical Services				\$123,881.83
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$225.34	\$866.90		\$1,092.24
Total Purchased Property Services	\$225.34	\$866.90		\$1,092.24
500 Other Purchased Services				
520 Insurance - General				\$21,128.08
549 Other Advertising/Public Relations				\$7,696.63
550 Printing and Binding				\$2,693.63
580 Travel	\$1,048.47	\$2,933.96		\$13,279.66
Total Other Purchased Services	\$1,048.47	\$2,933.96		\$44,798.00
600 Supplies				
610 General Supplies	\$2,457.15	\$4,085.18		\$23,421.30
Total Supplies	\$2,457.15	\$4,085.18		\$23,421.30
800 Other Objects				
810 Dues and Fees	\$1,012.00	\$1,607.00		\$13,381.00
Total Other Objects	\$1,012.00	\$1,607.00		\$13,381.00
Total 2300 Support Services - Administration	\$327,545.10	\$487,732.48		\$1,729,559.94

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$3,500.00

Total Personnel Services - Salaries

\$3,500.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$422,754.00

220 Social Security Contributions

\$263.00

230 Retirement Contributions

\$8,471.83

260 Workers' Compensation

\$16.00

Total Personnel Services - Employee Benefits

\$431,504.83

300 Purchased Professional and Technical Services

330 Other Professional Services

\$12,634.00

340 Technical Services

\$999.00

Total Purchased Professional and Technical Services

\$13,633.00

500 Other Purchased Services

520 Insurance - General

\$21,128.08

549 Other Advertising/Public Relations

\$7,696.63

580 Travel

\$3,326.56

Total Other Purchased Services

\$32,151.27

600 Supplies

610 General Supplies

\$1,724.00

Total Supplies

\$1,724.00

800 Other Objects

810 Dues and Fees

\$8,187.00

Total Other Objects

\$8,187.00

Total 2310 Board Services

\$490,700.10

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				\$95,001.69
330 Other Professional Services				\$3,721.26
Total Purchased Professional and Technical Services				\$98,722.95
500 <u>Other Purchased Services</u>				
550 Printing and Binding				\$2,693.63
Total Other Purchased Services				\$2,693.63
600 <u>Supplies</u>				
610 General Supplies				\$4,420.18
Total Supplies				\$4,420.18
Total 2330 Tax Assessment and Collection Services				\$105,836.76

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$11,225.88

Total Purchased Professional and Technical Services

\$11,225.88

Total 2350 Legal and Accounting Services

\$11,225.88

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$181,475.03

Total Personnel Services - Salaries \$181,475.03

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$35,037.12

220 Social Security Contributions \$12,951.55

230 Retirement Contributions \$38,835.61

240 Tuition Reimbursement \$15,300.00

260 Workers' Compensation \$812.91

290 Other Current Employee Benefits \$2,526.94

Total Personnel Services - Employee Benefits \$105,464.13

300 Purchased Professional and Technical Services

340 Technical Services \$300.00

Total Purchased Professional and Technical Services \$300.00

500 Other Purchased Services

580 Travel \$5,970.67

Total Other Purchased Services \$5,970.67

600 Supplies

610 General Supplies \$10,734.79

Total Supplies \$10,734.79

800 Other Objects

810 Dues and Fees \$2,575.00

Total Other Objects \$2,575.00

Total 2360 Office of the Superintendent / Executive Director Services \$306,519.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$229,283.72	\$310,987.68		\$540,271.40
Total Personnel Services - Salaries	\$229,283.72	\$310,987.68		\$540,271.40
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$27,838.70	\$76,515.97		\$104,354.67
220 Social Security Contributions	\$17,469.85	\$23,578.44		\$41,048.29
230 Retirement Contributions	\$47,182.67	\$65,763.84		\$112,946.51
260 Workers' Compensation	\$1,027.20	\$1,393.51		\$2,420.71
Total Personnel Services - Employee Benefits	\$93,518.42	\$167,251.76		\$260,770.18
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$225.34	\$866.90		\$1,092.24
Total Purchased Property Services	\$225.34	\$866.90		\$1,092.24
500 Other Purchased Services				
580 Travel	\$1,048.47	\$2,933.96		\$3,982.43
Total Other Purchased Services	\$1,048.47	\$2,933.96		\$3,982.43
600 Supplies				
610 General Supplies	\$2,457.15	\$4,085.18		\$6,542.33
Total Supplies	\$2,457.15	\$4,085.18		\$6,542.33
800 Other Objects				
810 Dues and Fees	\$1,012.00	\$1,607.00		\$2,619.00
Total Other Objects	\$1,012.00	\$1,607.00		\$2,619.00
Total 2380 Office of the Principal Services	\$327,545.10	\$487,732.48		\$815,277.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services - Pupil Health				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$148,769.16
Total Personnel Services - Salaries				\$148,769.16
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$69,397.76
220 Social Security Contributions				\$11,154.82
230 Retirement Contributions				\$30,863.51
240 Tuition Reimbursement				\$4,450.00
260 Workers' Compensation				\$666.50
Total Personnel Services - Employee Benefits				\$116,532.59
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$2,934.00
Total Purchased Professional and Technical Services				\$2,934.00
500 Other Purchased Services				
580 Travel				\$729.06
Total Other Purchased Services				\$729.06
600 Supplies				
610 General Supplies				\$4,335.66
Total Supplies				\$4,335.66
Total 2400 Support Services - Pupil Health				\$273,300.47

General Fund (10)

2440 Nursing Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

\$148,769.16

Total Personnel Services - Salaries

\$148,769.16

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$69,397.76

220 Social Security Contributions

\$11,154.82

230 Retirement Contributions

\$30,863.51

240 Tuition Reimbursement

\$4,450.00

260 Workers' Compensation

\$666.50

Total Personnel Services - Employee Benefits

\$116,532.59

300 Purchased Professional and Technical Services

330 Other Professional Services

\$2,934.00

Total Purchased Professional and Technical Services

\$2,934.00

500 Other Purchased Services

580 Travel

\$729.06

Total Other Purchased Services

\$729.06

600 Supplies

610 General Supplies

\$4,335.66

Total Supplies

\$4,335.66

Total 2440 Nursing Services

\$273,300.47

General Fund (10)

2500 Support Services - Business

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$262,070.83

Total Personnel Services - Salaries \$262,070.83

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$74,065.31

220 Social Security Contributions \$19,754.19

230 Retirement Contributions \$54,378.18

260 Workers' Compensation \$910.36

Total Personnel Services - Employee Benefits \$149,108.04

300 Purchased Professional and Technical Services

330 Other Professional Services \$42,012.00

340 Technical Services \$1,008.00

Total Purchased Professional and Technical Services \$43,020.00

400 Purchased Property Services

440 Rentals \$9,667.61

Total Purchased Property Services \$9,667.61

500 Other Purchased Services

580 Travel \$5,350.82

Total Other Purchased Services \$5,350.82

600 Supplies

610 General Supplies \$14,352.65

Total Supplies \$14,352.65

800 Other Objects

810 Dues and Fees \$1,105.00

Total Other Objects \$1,105.00

Total 2500 Support Services - Business \$484,674.95

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$99,108.80

Total Personnel Services - Salaries

\$99,108.80

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$15,459.53

220 Social Security Contributions

\$7,581.82

230 Retirement Contributions

\$21,209.28

260 Workers' Compensation

\$475.72

Total Personnel Services - Employee Benefits

\$44,726.35

500 Other Purchased Services

580 Travel

\$2,038.14

Total Other Purchased Services

\$2,038.14

800 Other Objects

810 Dues and Fees

\$285.00

Total Other Objects

\$285.00

Total 2510 Fiscal Services

\$146,158.29

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$99,108.80

Total Personnel Services - Salaries

\$99,108.80

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$15,459.53

220 Social Security Contributions

\$7,581.82

230 Retirement Contributions

\$21,209.28

260 Workers' Compensation

\$475.72

Total Personnel Services - Employee Benefits

\$44,726.35

500 Other Purchased Services

580 Travel

\$2,038.14

Total Other Purchased Services

\$2,038.14

800 Other Objects

810 Dues and Fees

\$285.00

Total Other Objects

\$285.00

Total 2511 Supervision of Fiscal Services - Head of Component

\$146,158.29

General Fund (10)

2590 Other Support Services - Business

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$162,962.03

Total Personnel Services - Salaries

\$162,962.03

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$58,605.78

220 Social Security Contributions

\$12,172.37

230 Retirement Contributions

\$33,168.90

260 Workers' Compensation

\$434.64

Total Personnel Services - Employee Benefits

\$104,381.69

300 Purchased Professional and Technical Services

330 Other Professional Services

\$42,012.00

340 Technical Services

\$1,008.00

Total Purchased Professional and Technical Services

\$43,020.00

400 Purchased Property Services

440 Rentals

\$9,667.61

Total Purchased Property Services

\$9,667.61

500 Other Purchased Services

580 Travel

\$3,312.68

Total Other Purchased Services

\$3,312.68

600 Supplies

610 General Supplies

\$14,352.65

Total Supplies

\$14,352.65

800 Other Objects

810 Dues and Fees

\$820.00

Total Other Objects

\$820.00

Total 2590 Other Support Services - Business

\$338,516.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$612,843.16
Total Personnel Services - Salaries				\$612,843.16
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$167,676.22
220 Social Security Contributions				\$45,448.34
230 Retirement Contributions				\$117,848.68
250 Unemployment Compensation				\$2,387.00
260 Workers' Compensation				\$2,482.04
Total Personnel Services - Employee Benefits				\$335,842.28
300 Purchased Professional and Technical Services				
340 Technical Services				\$121,931.09
Total Purchased Professional and Technical Services				\$121,931.09
400 Purchased Property Services				
410 Cleaning Services				\$34,998.87
420 Utility Services				\$33,225.64
430 Repairs and Maintenance Services				\$132,192.39
Total Purchased Property Services				\$200,416.90
500 Other Purchased Services				
523 General Property and Liability Insurance				\$75,961.92
530 Communications				\$20,554.60
580 Travel				\$452.56
Total Other Purchased Services				\$96,969.08
600 Supplies				
610 General Supplies	\$58,003.73	\$58,003.73		\$116,007.46
620 Energy				\$551,187.30
Total Supplies	\$58,003.73	\$58,003.73		\$667,194.76
700 Property				
750 Equipment - Original and Additional				\$17,118.60
760 Equipment - Replacement				\$14,589.00
Total Property				\$31,707.60
800 Other Objects				
810 Dues and Fees				\$220.00
Total Other Objects				\$220.00
Total 2600 Operation and Maintenance of Plant Services	\$58,003.73	\$58,003.73		\$2,067,124.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$55,359.00
Total Personnel Services - Salaries				\$55,359.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$17,690.16
220 Social Security Contributions				\$4,234.96
230 Retirement Contributions				\$11,846.83
260 Workers' Compensation				\$265.72
Total Personnel Services - Employee Benefits				\$34,037.67
500 <u>Other Purchased Services</u>				
580 Travel				\$294.32
Total Other Purchased Services				\$294.32
800 <u>Other Objects</u>				
810 Dues and Fees				\$220.00
Total Other Objects				\$220.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$89,910.99

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$55,359.00

Total Personnel Services - Salaries

\$55,359.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$17,690.16

220 Social Security Contributions

\$4,234.96

230 Retirement Contributions

\$11,846.83

260 Workers' Compensation

\$265.72

Total Personnel Services - Employee Benefits

\$34,037.67

500 Other Purchased Services

580 Travel

\$294.32

Total Other Purchased Services

\$294.32

800 Other Objects

810 Dues and Fees

\$220.00

Total Other Objects

\$220.00

Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component

\$89,910.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$557,484.16
Total Personnel Services - Salaries				\$557,484.16
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$149,986.06
220 Social Security Contributions				\$41,213.38
230 Retirement Contributions				\$106,001.85
250 Unemployment Compensation				\$2,387.00
260 Workers' Compensation				\$2,216.32
Total Personnel Services - Employee Benefits				\$301,804.61
300 Purchased Professional and Technical Services				
340 Technical Services				\$121,931.09
Total Purchased Professional and Technical Services				\$121,931.09
400 Purchased Property Services				
410 Cleaning Services				\$34,998.87
420 Utility Services				\$33,225.64
430 Repairs and Maintenance Services				\$132,192.39
Total Purchased Property Services				\$200,416.90
500 Other Purchased Services				
523 General Property and Liability Insurance				\$75,961.92
530 Communications				\$20,554.60
580 Travel				\$158.24
Total Other Purchased Services				\$96,674.76
600 Supplies				
610 General Supplies	\$58,003.73	\$58,003.73		\$116,007.46
620 Energy				\$551,187.30
Total Supplies	\$58,003.73	\$58,003.73		\$667,194.76
700 Property				
750 Equipment - Original and Additional				\$17,118.60
760 Equipment - Replacement				\$14,589.00
Total Property				\$31,707.60
Total 2620 Operation of Buildings Services	\$58,003.73	\$58,003.73		\$1,977,213.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$1,008.00
Total Purchased Professional and Technical Services				\$1,008.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$2,070.00
Total Purchased Property Services				\$2,070.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				\$945,489.18
516 Student Transportation Services From the IU				\$13,978.53
Total Other Purchased Services				\$959,467.71
600 <u>Supplies</u>				
610 General Supplies				\$4,409.98
650 Supplies & Fees - Technology Related				\$4,000.00
Total Supplies				\$8,409.98
Total 2700 Student Transportation Services				\$970,955.69

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$1,008.00

Total Purchased Professional and Technical Services

\$1,008.00

400 Purchased Property Services

430 Repairs and Maintenance Services

\$2,070.00

Total Purchased Property Services

\$2,070.00

500 Other Purchased Services

513 Contracted Carriers

\$904,540.02

516 Student Transportation Services From the IU

\$13,978.53

Total Other Purchased Services

\$918,518.55

600 Supplies

610 General Supplies

\$4,409.98

650 Supplies & Fees - Technology Related

\$4,000.00

Total Supplies

\$8,409.98

Total 2720 Vehicle Operation Services

\$930,006.53

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$40,949.16

Total Other Purchased Services

\$40,949.16

Total 2750 Nonpublic Transportation

\$40,949.16

General Fund (10)

2800 Support Services - Central

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$158,511.33

Total Personnel Services - Salaries

\$158,511.33

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$35,717.32

220 Social Security Contributions

\$11,948.72

230 Retirement Contributions

\$32,932.71

260 Workers' Compensation

\$710.04

Total Personnel Services - Employee Benefits

\$81,308.79

300 Purchased Professional and Technical Services

340 Technical Services

\$39,411.95

Total Purchased Professional and Technical Services

\$39,411.95

400 Purchased Property Services

440 Rentals

\$140,261.31

Total Purchased Property Services

\$140,261.31

500 Other Purchased Services

580 Travel

\$2,225.76

Total Other Purchased Services

\$2,225.76

600 Supplies

610 General Supplies

\$98,422.94

640 Books and Periodicals

\$931.60

Total Supplies

\$99,354.54

700 Property

760 Equipment - Replacement

\$4,991.67

Total Property

\$4,991.67

800 Other Objects

810 Dues and Fees

\$60.00

Total Other Objects

\$60.00

Total 2800 Support Services - Central

\$526,125.35

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$124,334.99
Total Personnel Services - Salaries				\$124,334.99
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$29,816.08
220 Social Security Contributions				\$9,355.43
230 Retirement Contributions				\$25,618.94
260 Workers' Compensation				\$556.90
Total Personnel Services - Employee Benefits				\$65,347.35
300 Purchased Professional and Technical Services				
340 Technical Services				\$39,411.95
Total Purchased Professional and Technical Services				\$39,411.95
400 Purchased Property Services				
440 Rentals				\$140,261.31
Total Purchased Property Services				\$140,261.31
500 Other Purchased Services				
580 Travel				\$2,225.76
Total Other Purchased Services				\$2,225.76
600 Supplies				
610 General Supplies				\$98,422.94
640 Books and Periodicals				\$931.60
Total Supplies				\$99,354.54
700 Property				
760 Equipment - Replacement				\$4,991.67
Total Property				\$4,991.67
800 Other Objects				
810 Dues and Fees				\$60.00
Total Other Objects				\$60.00
Total 2810 Planning, Research, Development and Evaluation Services				\$475,987.57

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$34,176.34

Total Personnel Services - Salaries

\$34,176.34

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$5,901.24

220 Social Security Contributions

\$2,593.29

230 Retirement Contributions

\$7,313.77

260 Workers' Compensation

\$153.14

Total Personnel Services - Employee Benefits

\$15,961.44

Total 2850 State and Federal Agency Liaison Services

\$50,137.78

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$1,925.00

Total Purchased Professional and Technical Services

\$1,925.00

500 Other Purchased Services

591 Services Purchased Locally

\$21,612.00

Total Other Purchased Services

\$21,612.00

Total 2900 Other Support Services

\$23,537.00

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$1,925.00
Total Purchased Professional and Technical Services				\$1,925.00
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				\$21,612.00
Total Other Purchased Services				\$21,612.00
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$23,537.00

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$210,800.12

Total Personnel Services - Salaries

\$210,800.12

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$7,155.80

220 Social Security Contributions \$15,097.26

230 Retirement Contributions \$27,813.49

250 Unemployment Compensation \$2,600.90

260 Workers' Compensation \$944.27

Total Personnel Services - Employee Benefits

\$53,611.72

300 Purchased Professional and Technical Services

330 Other Professional Services \$42,707.43

340 Technical Services \$700.00

Total Purchased Professional and Technical Services

\$43,407.43

400 Purchased Property Services

430 Repairs and Maintenance Services \$4,416.33

440 Rentals \$2,447.86

Total Purchased Property Services

\$6,864.19

500 Other Purchased Services

510 Student Transportation Services \$253.45

580 Travel \$53,326.80

Total Other Purchased Services

\$53,580.25

600 Supplies

610 General Supplies \$33,494.83

620 Energy \$1,966.05

Total Supplies

\$35,460.88

800 Other Objects

810 Dues and Fees \$2,555.00

890 Miscellaneous Expenditures \$424.00

Total Other Objects

\$2,979.00

Total 3000 Operation of Non-Instructional Services

\$406,703.59

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$182,712.38

Total Personnel Services - Salaries \$182,712.38

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$13,972.34

230 Retirement Contributions \$24,548.54

250 Unemployment Compensation \$2,600.90

260 Workers' Compensation \$818.53

Total Personnel Services - Employee Benefits \$41,940.31

300 Purchased Professional and Technical Services

330 Other Professional Services \$41,169.58

340 Technical Services \$700.00

Total Purchased Professional and Technical Services \$41,869.58

400 Purchased Property Services

430 Repairs and Maintenance Services \$4,416.33

Total Purchased Property Services \$4,416.33

500 Other Purchased Services

510 Student Transportation Services \$253.45

580 Travel \$53,326.80

Total Other Purchased Services \$53,580.25

600 Supplies

610 General Supplies \$33,494.83

620 Energy \$1,966.05

Total Supplies \$35,460.88

800 Other Objects

810 Dues and Fees \$2,555.00

890 Miscellaneous Expenditures \$424.00

Total Other Objects \$2,979.00

Total 3200 Student Activities \$362,958.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3300 Community Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$28,087.74
Total Personnel Services - Salaries				\$28,087.74
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$7,155.80
220 Social Security Contributions				\$1,124.92
230 Retirement Contributions				\$3,264.95
260 Workers' Compensation				\$125.74
Total Personnel Services - Employee Benefits				\$11,671.41
300 Purchased Professional and Technical Services				
330 Other Professional Services			\$1,537.85	\$1,537.85
Total Purchased Professional and Technical Services			\$1,537.85	\$1,537.85
400 Purchased Property Services				
440 Rentals			\$2,447.86	\$2,447.86
Total Purchased Property Services			\$2,447.86	\$2,447.86
Total 3300 Community Services			\$3,985.71	\$43,744.86

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	\$950,605.59
880 Refunds of Prior Years' Receipts	\$1,224.70

Total Other Objects	\$951,830.29
----------------------------	---------------------

900 Other Uses of Funds

910 Redemption of Principal	\$8,089,622.83
932 Capital Reserve Fund Transfers Applicable To Fund 32	\$988,246.00

Total Other Uses of Funds	\$9,077,868.83
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Total 5000 Other Expenditures and Financing Uses	\$10,029,699.12
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				\$950,605.59
880 Refunds of Prior Years' Receipts				\$1,224.70
Total Other Objects				\$951,830.29
900 Other Uses of Funds				
910 Redemption of Principal				\$8,089,622.83
Total Other Uses of Funds				\$8,089,622.83
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$9,041,453.12

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				\$950,605.59
Total Other Objects				\$950,605.59
900 Other Uses of Funds				
910 Redemption of Principal				\$1,527,579.83
Total Other Uses of Funds				\$1,527,579.83
Total 5110 Debt Service				\$2,478,185.42

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General Fund (10)

5120 Debt Service - Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

\$6,562,043.00

Total Other Uses of Funds

\$6,562,043.00

Total 5120 Debt Service - Refunded Bonds

\$6,562,043.00

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				\$1,224.70
Total Other Objects				\$1,224.70
Total 5130 Refund of Prior Year Revenues / Receipts				\$1,224.70

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers - Out				
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				\$988,246.00
Total Other Uses of Funds				\$988,246.00
Total 5200 Interfund Transfers - Out				\$988,246.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$988,246.00

Total Other Uses of Funds

\$988,246.00

Total 5230 Capital Projects Fund Transfers

\$988,246.00

Public Purpose (Expendable) Trust Fund (27)

2000 Support Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	\$650.00
Total Purchased Professional and Technical Services	\$650.00
600 <u>Supplies</u>	
610 General Supplies	\$32,642.00
Total Supplies	\$32,642.00
700 <u>Property</u>	
750 Equipment - Original and Additional	\$3,818.00
Total Property	\$3,818.00
Total 2000 Support Services	\$37,110.00

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Public Purpose (Expendable) Trust Fund (27)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2900 Other Support Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$650.00
Total Purchased Professional and Technical Services				\$650.00
600 <u>Supplies</u>				
610 General Supplies				\$32,642.00
Total Supplies				\$32,642.00
700 <u>Property</u>				
750 Equipment - Original and Additional				\$3,818.00
Total Property				\$3,818.00
Total 2900 Other Support Services				\$37,110.00

Public Purpose (Expendable) Trust Fund (27)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$650.00

Total Purchased Professional and Technical Services

\$650.00

600 Supplies

610 General Supplies

\$32,642.00

Total Supplies

\$32,642.00

700 Property

750 Equipment - Original and Additional

\$3,818.00

Total Property

\$3,818.00

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$37,110.00

Public Purpose (Expendable) Trust Fund (27)

3000 Operation of Non-Instructional Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	\$6,796.00
Total Purchased Professional and Technical Services	\$6,796.00
500 <u>Other Purchased Services</u>	
580 Travel	\$516.02
Total Other Purchased Services	\$516.02
600 <u>Supplies</u>	
610 General Supplies	\$9,053.00
Total Supplies	\$9,053.00
800 <u>Other Objects</u>	
810 Dues and Fees	\$225.00
890 Miscellaneous Expenditures	\$15,221.00
Total Other Objects	\$15,446.00
Total 3000 Operation of Non-Instructional Services	\$31,811.02

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Public Purpose (Expendable) Trust Fund (27)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
500 Other Purchased Services				
580 Travel				\$516.02
Total Other Purchased Services				\$516.02
800 Other Objects				
810 Dues and Fees				\$225.00
Total Other Objects				\$225.00
Total 3200 Student Activities				\$741.02

Public Purpose (Expendable) Trust Fund (27)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3400 Scholarships and Awards				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$6,796.00
Total Purchased Professional and Technical Services				\$6,796.00
600 <u>Supplies</u>				
610 General Supplies				\$9,053.00
Total Supplies				\$9,053.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				\$15,221.00
Total Other Objects				\$15,221.00
Total 3400 Scholarships and Awards				\$31,070.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

\$36,075.00

Total Purchased Property Services

\$36,075.00

700 Property

750 Equipment - Original and Additional

\$1,503,395.00

Total Property

\$1,503,395.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,539,470.00

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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services - Original and Additional

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$6,777.00

Total Property				\$6,777.00
Total 4500 Building Acquisition and Construction Services - Original and Additional				\$6,777.00

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

\$36,075.00

Total Purchased Property Services

\$36,075.00

700 Property

750 Equipment - Original and Additional

\$1,496,618.00

Total Property

\$1,496,618.00

Total 4600 Existing Building Improvement Services

\$1,532,693.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$15,022.00

Total Purchased Professional and Technical Services

\$15,022.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$15,022.00

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$15,022.00

Total Purchased Professional and Technical Services

\$15,022.00

Total 4600 Existing Building Improvement Services

\$15,022.00

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction						
1100 Regular Programs - Elementary / Secondary	\$9,668,735.55					
1200 Special Programs - Elementary / Secondary	\$3,015,965.62					
1300 Vocational Education	\$340,801.23					
1400 Other Instructional Programs - Elementary / Secondary	\$169,048.66					
Total Instruction	\$13,194,551.06					
2000 Support Services						
2100 Support Services - Students	\$610,431.42					
2200 Support Services - Instructional Staff	\$564,144.02					
2300 Support Services - Administration	\$1,729,559.94					
2400 Support Services - Pupil Health	\$273,300.47					
2500 Support Services - Business	\$484,674.95					
2600 Operation and Maintenance of Plant Services	\$2,067,124.87					
2700 Student Transportation Services	\$970,955.69					
2800 Support Services - Central	\$526,125.35					
2900 Other Support Services	\$23,537.00	\$37,110.00				
Total Support Services	\$7,249,853.71	\$37,110.00				
3000 Operation of Non-Instructional Services						
3200 Student Activities	\$362,958.73	\$741.02				
3300 Community Services	\$43,744.86					
3400 Scholarships and Awards		\$31,070.00				
Total Operation of Non-Instructional Services	\$406,703.59	\$31,811.02				
4000 Facilities Acquisition, Construction and Improvement Services						
4500 Building Acquisition and Construction Services - Original and Additional					\$6,777.00	
4600 Existing Building Improvement Services						\$1,532,693.00
Total Facilities Acquisition, Construction and Improvement Services						\$1,539,470.00
5000 Other Expenditures and Financing Uses						
5100 Debt Service / Other Expenditures and Financing Uses	\$9,041,453.12					
5200 Interfund Transfers - Out	\$988,246.00					
Total Other Expenditures and Financing Uses	\$10,029,699.12					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$30,880,807.48	\$68,921.02				\$1,539,470.00

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				\$9,668,735.55
1200 Special Programs - Elementary / Secondary				\$3,015,965.62
1300 Vocational Education				\$340,801.23
1400 Other Instructional Programs - Elementary / Secondary				\$169,048.66
Total Instruction				\$13,194,551.06
2000 Support Services				
2100 Support Services - Students				\$610,431.42
2200 Support Services - Instructional Staff				\$564,144.02
2300 Support Services - Administration				\$1,729,559.94
2400 Support Services - Pupil Health				\$273,300.47
2500 Support Services - Business				\$484,674.95
2600 Operation and Maintenance of Plant Services				\$2,067,124.87
2700 Student Transportation Services				\$970,955.69
2800 Support Services - Central				\$526,125.35
2900 Other Support Services				\$60,647.00
Total Support Services				\$7,286,963.71
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$363,699.75
3300 Community Services				\$43,744.86
3400 Scholarships and Awards				\$31,070.00
Total Operation of Non-Instructional Services				\$438,514.61
4000 Facilities Acquisition, Construction and Improvement Services				
4500 Building Acquisition and Construction Services - Original and Additional				\$6,777.00
4600 Existing Building Improvement Services	\$15,022.00			\$1,547,715.00
Total Facilities Acquisition, Construction and Improvement Services	\$15,022.00			\$1,554,492.00
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				\$9,041,453.12
5200 Interfund Transfers - Out				\$988,246.00
Total Other Expenditures and Financing Uses				\$10,029,699.12
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$15,022.00			\$32,504,220.50

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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	\$10,097,313.86
Total Federally Funded salaries subject to PSERS withholding	\$336,469.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$365,703.00
Expenditures Funded with Carry over Title I Funds	\$29,102.40
Total Title I Expenditure Data	\$394,805.40
	<hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	<hr/>

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Function	Object	Amount
1100	610	\$825.00

Note: Only reimbursable encumbrances will be included in your Actual Instructional Expense calculation

TOTAL ENCUMBRANCES: \$825.00

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	\$2,344,752.00	\$237,903.02	\$2,582,655.02
	212 Dental Insurance	\$99,941.35	\$12,601.78	\$112,543.13
	215 Eye Care Insurance	\$13,092.18	\$2,828.36	\$15,920.54
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL	\$2,457,785.53	\$253,333.16
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		\$2,457,785.53	\$253,333.16	\$2,711,118.69

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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	55,643.76	321,735.08	377,378.84	68,812.93	336,418.74	405,231.67
2140 Psychological Services	26,980.57	156,003.04	182,983.61	34,845.24	170,354.51	205,199.75
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	168,370.64	84,356.42	252,727.06	185,943.40	96,265.47	282,208.87
2350 Legal and Accounting Services	289.88	1,676.12	1,966.00		11,225.88	11,225.88
2420 Medical Services						
2440 Nursing Services	36,229.24	209,479.35	245,708.59	46,409.51	226,890.96	273,300.47
2700 Student Transportation Services	143,425.77	829,295.15	972,720.92	157,925.64	772,080.89	930,006.53
Total	430,939.86	1,602,545.16	2,033,485.02	493,936.72	1,613,236.45	2,107,173.17

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		28,955,000.00		205,800.00	444,566.00	100,414.00
2. Additional Debt Incurred During Year		6,620,000.00			92,082.00	12,843.00
3. Retirements and Repayments		7,835,000.00		42,580.00		
4. Debt at End of Fiscal Year		27,740,000.00		163,220.00	536,648.00	113,257.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		27,740,000.00		163,220.00	536,648.00	113,257.00
7. Current Portion P&I - Due within 1 year		2,887,349.00		50,561.00		
8. Interest Paid during current fiscal year		942,626.00		7,981.00		

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,527,579.83		950,605.59	2,478,185.42	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund	6,562,043.00			6,562,043.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			8,089,622.83		950,605.59	9,040,228.42	

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

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
General Obligation Bonds/Notes – CIB	10/2010	1,820,000.00		90,000.00	1,730,000.00	159,050.00	71,300.00	
General Obligation Bonds/Notes – CIB	11/2010	9,965,000.00		10,000.00	9,955,000.00	343,165.00	333,365.00	
General Obligation Bonds/Notes – CIB	12/2010	8,425,000.00		955,000.00	7,470,000.00	1,203,993.00	247,643.00	
General Obligation Bonds/Notes – CIB	12/2010	7,195,000.00		6,770,000.00	425,000.00	654,545.00	242,145.00	
General Obligation Bonds/Notes – CIB	10/2010	1,550,000.00		10,000.00	1,540,000.00	62,902.00	48,173.00	
Extended Term Financing Agreements		205,800.00		42,580.00	163,220.00	50,561.00	7,981.00	
Other Post-Employment Benefits (OPEB)		444,566.00	92,082.00		536,648.00			
General Obligation Bonds/Notes – CIB	05/2015		6,620,000.00		6,620,000.00	463,694.00		
Compensated Absences		100,414.00	12,843.00		113,257.00			
Totals for Debt Entered:		29,705,780.00	6,724,925.00	7,877,580.00	28,553,125.00	2,937,910.00	950,607.00	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	696,506.06
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	10,873.74
Section 1 Total	707,379.80

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		152,910.68	152,910.68
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities		89,488.87	89,488.87
5 Other Local Education Agencies		17,686.92	17,686.92
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	251,056.77	173,121.29	424,178.06
8 Career and Technology Centers			
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		7,775.27	7,775.27
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	15,340.00		15,340.00
Section 2 Total	266,396.77	440,983.03	707,379.80

1 .	<u>Student Transportation Services for Educational Field Trips</u>	495.72
2 .	<u>Student Transportation Services for Student Activities</u>	913.44
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.
 DO NOT include federal expenditures or payments to contract service providers.
 Contracted transportation services should not be recorded on this schedule.

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered (1) excluded from indirect and direct costs and must be eliminated from the indirect cost calculations or (2) included as direct costs for the calculation of the restricted indirect cost rate. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	\$235,330.00
3100 - 630	\$42,419.00
Total	\$277,749.00

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	\$7,500.00
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	\$1,975.00
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	
Total	\$9,475.00