

LEA Name : General McLane SD
Address : 11771 Edinboro Rd
Edinboro , PA 16412

County : Erie
AUN Number : 105253903
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2017

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

10.30.17

Date

10.30.17

Date

Bill Fendya

Contact Person

(814)273-1033 Ext :

Contact Person Telephone Number

williamfendya@generalmcclane.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2017
(Pursuant to PA School Code Section 218(b))

LEA Name : General McLane SD
AUN Number : 185253903
County : Erie

Audit Certification Due:
12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: October 31, 2017

Date

Auditing Firm: Buseck, Barger, Bleil and Company, Inc.
Certified Public Accountants
Frontier Building
1640 West Eighth Street - Suite 1
Erie, PA 16505

Auditor Contact Name: Valerie Hartley, CPA
Auditor Phone: 814-454-6341
Auditor E-mail: 814-455-9060

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

Chief School Administrator


Signature

10.31.17
Date

Board Secretary


Signature

10.30.17
Date

Bill Fendya

Contact Person

williamfendya@generalmcclane.org

Contact Person E-mail Address

(814)273-1033 Ext :

Contact Person Telephone Number

(814)273-1030

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12129	REG Fund 39: Data has been entered for Revenue code 9910 - Other Financing Sources. Please provide a description of this entry. REG 9910, Fund 39: \$44,064.00	Investment earnings
16015	REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification. REP Fund 51 Object 300: \$8,596.00 REP Fund 51 Object 500: \$1,459.00	District's food service is self-op. Objects 300 & 500 are other purchased services
20160	NAF: Data has been entered for Discrete Component Units within Column 98. Identify the Component Unit.	General McLane Foundation
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$247,475.00 6153, Prior AFR Rev Detail: \$153,851.79	Increased real estate sales
30730	Revenue Detail - Fund 10: Data has been entered for Revenue code 9910 - Other Financing Sources. Please provide a description of this entry. REV Detail 9910, Fund 10: \$6,800.00	Investment earnings
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$76.35 Prior Year SESS Schedule 2420: \$0.00	Immaterial

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	14,241,815				
0110 Investments	2,448,047				
0120 Taxes Receivable	622,797				
0130 Due From Other Funds	49,741				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,082,138				
0143 Federal Revenue Receivable	43,874				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	184,094				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	179,716				
0190 Other Current Assets					
Total Assets	\$18,852,222				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$18,852,222				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		4,846,470			19,088,285
0110 Investments					2,448,047
0120 Taxes Receivable					622,797
0130 Due From Other Funds					49,741
0141 Due From Other Governments					
0142 State Revenue Receivable					1,082,138
0143 Federal Revenue Receivable					43,874
0145 Other Intergovernmental Revenue Receivable		714,004			714,004
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					184,094
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					179,716
0190 Other Current Assets					
Total Assets		\$5,560,474			\$24,412,696
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$5,560,474			\$24,412,696

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	53,260				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	574,766				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,131,653				
0462 Payroll Deductions and Withholding	1,136,032				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$3,895,711				
0950 Deferred Inflows of Resources	438,530				
Fund Balances					
0810 Nonspendable Fund Balance	179,716				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	9,228,862				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	5,109,403				
Total Fund Balances	\$14,517,981				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$18,852,222				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds		(53,260)			
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		73,893			648,659
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					2,131,653
0462 Payroll Deductions and Withholding					1,136,032
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities		\$20,633			\$3,916,344
0950 Deferred Inflows of Resources					438,530
Fund Balances					
0810 Nonspendable Fund Balance					179,716
0820 Restricted Fund Balance		5,539,841			5,539,841
0830 Committed Fund Balance					9,228,862
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					5,109,403
Total Fund Balances		\$5,539,841			\$20,057,822
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$5,560,474			\$24,412,696

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	14,326,367				
7000 Revenue from State Sources	17,556,478				
8000 Revenue from Federal Sources	411,866				
Total Revenues	\$32,294,711				
Expenditures					
1000 Instruction	17,924,403				
2000 Support Services	9,469,108				
3000 Operation of Non-Instructional Services	856,589				
4000 Facilities Acquisition, Construction and Improvement Services	442,401				
5110 Debt Service	2,557,375				
5130 Refund of Prior Year Revenues / Receipts	4,775				
Total Expenditures	\$31,254,651				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,040,060				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series	6,800				
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	440,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$433,200)				

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					14,326,367
7000 Revenue from State Sources					17,556,478
8000 Revenue from Federal Sources					411,866
Total Revenues					\$32,294,711
Expenditures					
1000 Instruction					17,924,403
2000 Support Services					9,469,108
3000 Operation of Non-Instructional Services					856,589
4000 Facilities Acquisition, Construction and Improvement Services		1,283,008			1,725,409
5110 Debt Service					2,557,375
5130 Refund of Prior Year Revenues / Receipts					4,775
Total Expenditures		\$1,283,008			\$32,537,659
Excess (Deficiency) Of Revenues Over Expenditures		(\$1,283,008)			(\$242,948)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		405,000			405,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series		44,064			50,864
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					440,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$449,064			\$15,864

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	\$606,860				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	13,911,122				
Fund Balance - End Of Year	\$14,517,982				

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		(\$833,944)			(\$227,084)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		6,373,785			20,284,907
Fund Balance - End Of Year		\$5,539,841			\$20,057,823

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	8,113			8,113	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	3,245			3,245	
0143 Federal Revenue Receivable	58,929			58,929	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	851			851	
0170 Inventories	19,319			19,319	
0180 Prepaid Expenses (Expenditures)	4,995			4,995	
0190 Other Current Assets					
Total Current Assets	\$95,452			\$95,452	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	162,030			162,030	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$162,030			\$162,030	
0910 Deferred Outflows of Resources	203,099			203,099	
Total Assets And Deferred Outflows Of Resources	\$460,581			\$460,581	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	49,741			49,741	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	36,796			36,796	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$86,537			\$86,537	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	1,121,960			1,121,960	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,121,960			\$1,121,960	
Total Liabilities	\$1,208,497			\$1,208,497	
0950 Deferred Inflows of Resources	53,476			53,476	
Net Position					
0791 Net Investment in Capital Assets	162,030			162,030	
0008 Restricted Net Position (0792 – 0798)	4,981			4,981	
0799 Unrestricted Net Position	(968,403)			(968,403)	
Total Net Position	(\$801,392)			(\$801,392)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$460,581			\$460,581	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	309,653			309,653	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$309,653			\$309,653	
Operating Expenses					
100 Personnel Services – Salaries	316,060			316,060	
200 Personnel Services – Employee Benefits	217,792			217,792	
300 Purchased Professional and Technical Services	8,596			8,596	
400 Purchased Property Services	3,104			3,104	
500 Other Purchased Services	1,459			1,459	
600 Supplies	416,234			416,234	
740 Depreciation	4,942			4,942	
810 Dues and Fees					
890 Miscellaneous Expenditures	1,514			1,514	
Total Operating Expenses	\$969,701			\$969,701	
Operating Income (Loss)	(\$660,048)			(\$660,048)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(6,493)			(6,493)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	80,568			80,568	
8000 Revenue from Federal Sources	478,173			478,173	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$552,248			\$552,248	
Income (Loss) Before Contributions And Transfers	(\$107,800)			(\$107,800)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	35,000			35,000	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$72,800)			(\$72,800)	
0002 Net Position - Beginning of Fiscal Year	(728,592)			(728,592)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$801,392)			(\$801,392)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	309,654			309,654	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	534,508			534,508	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	380,141			380,141	
0018 Cash Payments For Other Operating Expenses	5,208			5,208	
Net Cash Provided By (Used For) Operating Activities	(\$610,203)			(\$610,203)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	80,568			80,568	
0023 Receipts From Federal Sources -8000	478,173			478,173	
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	35,000			35,000	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$593,741			\$593,741	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(45,771)			(45,771)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930	(6,493)			(6,493)	
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	(\$52,264)			(\$52,264)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities					

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(68,726)			(68,726)	
0004 Cash and Cash Equivalents Beginning of Year	76,839			76,839	
Cash and Cash Equivalents at Year End	\$8,113			\$8,113	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(660,048)			(660,048)	
Adjustments					
0051 Depreciation and Net Amortization	4,942			4,942	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(60,548)			(60,548)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(684)			(684)	
0057 (Inc) Dec in Prepaid Expenses (0180)	(4,995)			(4,995)	
0058 (Inc) Dec in Other Current or Noncurrent Assets	6,494			6,494	
0064 Deferred Outflows (0910)	(97,542)			(97,542)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	51,358			51,358	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	150,820			150,820	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$49,845			\$49,845	
Cash Provided By (Used for) Total	(\$610,203)			(\$610,203)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA commodities received	67,765
Total	\$67,765

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				73,274
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 **\$73,274**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$73,274**

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents		167,259		240,533
0110 Investments		335,409		335,409
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		\$502,668		\$575,942
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$502,668		\$575,942

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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)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				73,274
Total Liabilities				\$73,274
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$73,274

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				73,274
Total Liabilities				\$73,274
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		502,668		502,668
0799 Unrestricted Net Position				
Total Net Position		\$502,668		\$502,668
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$502,668		\$575,942

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				97,043		97,043
0092 Other Additions				44,749		44,749
Deductions						
0093 Scholarships Awarded				16,383		16,383
0094 Other Deductions				123,349		123,349
Change In Net Position				\$2,060		\$2,060
0006 Net Position – Beginning of Fiscal Year				500,608		500,608
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$502,668		\$502,668

	<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	10,856,670.00			10,856,670.00
6112 Interim Real Estate Taxes	54,777.00			54,777.00
6113 Public Utility Realty Taxes	14,385.00			14,385.00
6114 Payments in Lieu of Current Taxes - State / Local	33,597.00			33,597.00
6143 Current Act 511 Local Services Taxes	31,181.00			31,181.00
6151 Current Act 511 Earned Income Taxes	1,701,100.00	94,499.00		1,606,601.00
6153 Current Act 511 Real Estate Transfer Taxes	230,871.00	10,750.00	27,354.00	247,475.00
6411 Delinquent Real Estate Taxes	454,416.00	79,018.00	72,364.00	447,762.00
6500 Earnings on Investments	93,891.00			
6700 Revenues from LEA Activities	37,822.00			
6832 Federal IDEA Revenue Received as Pass Through	389,392.00			
6910 Rentals	68,325.00			
6941 Regular Day School Tuition	90,184.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	211,031.00			
6991 Refunds of a Prior Year Expenditure	31,679.00			
6999 Other Revenues Not Specified Above	27,046.00			
TOTAL Revenue from Local Sources	\$14,326,367.00	\$184,267.00	\$99,718.00	\$13,292,448.00

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	10,467,188.00		
7160 Tuition for Orphans Subsidy	76,572.00		
7271 Special Education funds for School-Aged Pupils	1,462,237.00		
7311 Pupil Transportation Subsidy	712,704.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	715,350.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	40,338.00		
7340 State Property Tax Reduction Allocation	519,094.00		
7505 Ready to Learn Block Grant	380,808.00		
7810 State Share of Social Security and Medicare Taxes	637,354.00		
7820 State Share of Retirement Contributions	2,544,833.00		
TOTAL Revenue from State Sources	\$17,556,478.00		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	312,150.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	87,981.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	4,272.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,463.00			
TOTAL Revenue from Federal Sources	\$411,866.00			

Revenue Reported
In Current Year

Other Financing Sources

9910 Other Financing Sources Not Listed in the 9000 Series	6,800.00			
TOTAL Other Financing Sources	\$6,800.00			
TOTAL FROM ALL SOURCES	\$32,301,511.00	\$184,267.00	\$99,718.00	\$13,292,448.00

Revenue from Local Sources	14,326,367.00
Revenue from State Sources	17,556,478.00
Revenue from Federal Sources	411,866.00
Other Financing Sources	6,800.00
TOTAL FROM ALL SOURCES	\$32,301,511.00

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	9,999,820.47
Total Personnel Services – Salaries	\$9,999,820.47
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	6,907.89
220 Social Security Contributions	750,275.88
230 PSERS Retirement Contributions	2,963,184.06
250 Unemployment Compensation	2,828.16
260 Workers’ Compensation	89,839.38
270 Group Insurance – Self-Insurance	1,667,948.79
Total Personnel Services – Employee Benefits	\$5,480,984.16
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	477.46
322 Professional Educational Services – Ius	160,161.86
329 Professional Educational Services – Other	565,041.02
340 Technical Services	142,410.77
390 Other Purchased Professional and Technical Services	82,808.33
Total Purchased Professional and Technical Services	\$950,899.44
500 Other Purchased Services	
510 Student Transportation Services	1,401.84
561 Tuition To Other School Districts Within the State	309,399.09
562 Tuition To Pennsylvania Charter Schools	412,469.47
564 Tuition To Career and Technology Centers	410,789.74
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	24,237.20
580 Travel	9,497.91
Total Other Purchased Services	\$1,167,795.25
600 Supplies	
610 General Supplies	221,522.52
620 Energy	2,907.44
640 Books and Periodicals	97,719.27
Total Supplies	\$322,149.23
700 Property	
762 Capitalized Equipment - Replacement	2,754.64
Total Property	\$2,754.64
Total 1000 Instruction	\$17,924,403.19

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	3,829,075.83	3,638,276.85	269,045.87	7,736,398.55
Total Personnel Services – Salaries	\$3,829,075.83	\$3,638,276.85	\$269,045.87	\$7,736,398.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,606.86	2,262.99	296.89	5,166.74
220 Social Security Contributions	286,450.10	273,217.84	19,951.60	579,619.54
230 PSERS Retirement Contributions	1,171,065.92	1,077,612.07	36,290.46	2,284,968.45
250 Unemployment Compensation	1,088.21	857.56	47.07	1,992.84
260 Workers' Compensation	34,389.43	32,675.74	2,416.12	69,481.29
270 Group Insurance – Self-Insurance	611,964.45	578,415.75	64,357.54	1,254,737.74
Total Personnel Services – Employee Benefits	\$2,107,564.97	\$1,965,041.95	\$123,359.68	\$4,195,966.60
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		477.46		477.46
322 Professional Educational Services – Ius		9,544.86		9,544.86
329 Professional Educational Services – Other			2,206.92	2,206.92
340 Technical Services	85,199.62	57,211.15		142,410.77
390 Other Purchased Professional and Technical Services	7,550.00	5,998.33		13,548.33
Total Purchased Professional and Technical Services	\$92,749.62	\$73,231.80	\$2,206.92	\$168,188.34
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	150,702.37	130,403.86		281,106.23
580 Travel	1,678.19	172.02	2,974.72	4,824.93
Total Other Purchased Services	\$152,380.56	\$130,575.88	\$2,974.72	\$285,931.16
600 Supplies				
610 General Supplies	87,244.00	82,202.01	2,543.69	171,989.70
620 Energy		2,907.44		2,907.44
640 Books and Periodicals	72,143.02	21,137.93		93,280.95
Total Supplies	\$159,387.02	\$106,247.38	\$2,543.69	\$268,178.09
Total 1100 Regular Programs – Elementary / Secondary	\$6,341,158.00	\$5,913,373.86	\$400,130.88	\$12,654,662.74

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	3,829,075.83	3,638,276.85		7,467,352.68
Total Personnel Services – Salaries	\$3,829,075.83	\$3,638,276.85		\$7,467,352.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,606.86	2,262.99		4,869.85
220 Social Security Contributions	286,450.10	273,217.84		559,667.94
230 PSERS Retirement Contributions	1,171,065.92	1,077,612.07		2,248,677.99
250 Unemployment Compensation	1,088.21	857.56		1,945.77
260 Workers' Compensation	34,389.43	32,675.74		67,065.17
270 Group Insurance – Self-Insurance	611,964.45	578,415.75		1,190,380.20
Total Personnel Services – Employee Benefits	\$2,107,564.97	\$1,965,041.95		\$4,072,606.92
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		477.46		477.46
322 Professional Educational Services – Ius		9,544.86		9,544.86
340 Technical Services	85,199.62	57,211.15		142,410.77
390 Other Purchased Professional and Technical Services	7,550.00	5,998.33		13,548.33
Total Purchased Professional and Technical Services	\$92,749.62	\$73,231.80		\$165,981.42
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	150,702.37	130,403.86		281,106.23
580 Travel	1,678.19	172.02		1,850.21
Total Other Purchased Services	\$152,380.56	\$130,575.88		\$282,956.44
600 Supplies				
610 General Supplies	87,244.00	82,202.01		169,446.01
620 Energy		2,907.44		2,907.44
640 Books and Periodicals	72,143.02	21,137.93		93,280.95
Total Supplies	\$159,387.02	\$106,247.38		\$265,634.40
Total 1110 Regular Programs	\$6,341,158.00	\$5,913,373.86		\$12,254,531.86

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			269,045.87	269,045.87
Total Personnel Services – Salaries			\$269,045.87	\$269,045.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			296.89	296.89
220 Social Security Contributions			19,951.60	19,951.60
230 PSERS Retirement Contributions			36,290.46	36,290.46
250 Unemployment Compensation			47.07	47.07
260 Workers' Compensation			2,416.12	2,416.12
270 Group Insurance – Self-Insurance			64,357.54	64,357.54
Total Personnel Services – Employee Benefits			\$123,359.68	\$123,359.68
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			2,206.92	2,206.92
Total Purchased Professional and Technical Services			\$2,206.92	\$2,206.92
500 <u>Other Purchased Services</u>				
580 Travel			2,974.72	2,974.72
Total Other Purchased Services			\$2,974.72	\$2,974.72
600 <u>Supplies</u>				
610 General Supplies			2,543.69	2,543.69
Total Supplies			\$2,543.69	\$2,543.69
Total 1190 Federally-Funded Regular Programs			\$400,130.88	\$400,130.88

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	967,830.82	681,143.23		1,648,974.05
Total Personnel Services – Salaries	\$967,830.82	\$681,143.23		\$1,648,974.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	815.34	474.76		1,290.10
220 Social Security Contributions	72,970.03	51,459.12		124,429.15
230 PSERS Retirement Contributions	289,172.20	204,524.75		493,696.95
250 Unemployment Compensation	404.00	288.20		692.20
260 Workers' Compensation	8,706.22	6,133.70		14,839.92
270 Group Insurance – Self-Insurance	176,575.81	112,063.77		288,639.58
Total Personnel Services – Employee Benefits	\$548,643.60	\$374,944.30		\$923,587.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			150,617.00	150,617.00
329 Professional Educational Services – Other	150,330.56	173,728.54	238,775.00	562,834.10
Total Purchased Professional and Technical Services	\$150,330.56	\$173,728.54	\$389,392.00	\$713,451.10
500 Other Purchased Services				
510 Student Transportation Services		1,401.84		1,401.84
561 Tuition To Other School Districts Within the State	34,184.45	149,107.42		183,291.87
562 Tuition To Pennsylvania Charter Schools		131,363.24		131,363.24
564 Tuition To Career and Technology Centers		21,194.74		21,194.74
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	12,118.60	12,118.60		24,237.20
580 Travel	1,890.00	2,147.40		4,037.40
Total Other Purchased Services	\$48,193.05	\$317,333.24		\$365,526.29
600 Supplies				
610 General Supplies	12,400.00	16,966.27		29,366.27
640 Books and Periodicals	77.42	1,889.90		1,967.32
Total Supplies	\$12,477.42	\$18,856.17		\$31,333.59
700 Property				
762 Capitalized Equipment - Replacement		540.41		540.41
Total Property		\$540.41		\$540.41
Total 1200 Special Programs – Elementary / Secondary	\$1,727,475.45	\$1,566,545.89	\$389,392.00	\$3,683,413.34

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	164,781.93	112,861.97		277,643.90
Total Personnel Services – Salaries	\$164,781.93	\$112,861.97		\$277,643.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	202.30	75.71		278.01
220 Social Security Contributions	12,457.19	8,534.69		20,991.88
230 PSERS Retirement Contributions	48,549.29	33,802.82		82,352.11
250 Unemployment Compensation	104.28	56.27		160.55
260 Workers' Compensation	1,480.03	1,013.53		2,493.56
270 Group Insurance – Self-Insurance	26,430.58	14,965.82		41,396.40
Total Personnel Services – Employee Benefits	\$89,223.67	\$58,448.84		\$147,672.51
600 Supplies				
610 General Supplies	4,597.38	6,510.90		11,108.28
640 Books and Periodicals	38.71	38.70		77.41
Total Supplies	\$4,636.09	\$6,549.60		\$11,185.69
Total 1210 Life Skills Support	\$258,641.69	\$177,860.41		\$436,502.10

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	97,567.55	24,309.45		121,877.00
Total Personnel Services – Salaries	\$97,567.55	\$24,309.45		\$121,877.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	35.02	7.21		42.23
220 Social Security Contributions	7,278.57	1,813.46		9,092.03
230 PSERS Retirement Contributions	29,299.38	7,300.21		36,599.59
250 Unemployment Compensation	20.41	5.10		25.51
260 Workers' Compensation	876.13	218.41		1,094.54
270 Group Insurance – Self-Insurance	20,798.56	5,199.85		25,998.41
Total Personnel Services – Employee Benefits	\$58,308.07	\$14,544.24		\$72,852.31
500 Other Purchased Services				
510 Student Transportation Services		1,401.84		1,401.84
Total Other Purchased Services		\$1,401.84		\$1,401.84
600 Supplies				
610 General Supplies	860.93			860.93
Total Supplies	\$860.93			\$860.93
Total 1220 Sensory Support	\$156,736.55	\$40,255.53		\$196,992.08

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	281,054.13	219,375.07		500,429.20
Total Personnel Services – Salaries	\$281,054.13	\$219,375.07		\$500,429.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	304.45	167.82		472.27
220 Social Security Contributions	21,071.74	16,489.75		37,561.49
230 PSERS Retirement Contributions	83,731.95	65,675.80		149,407.75
250 Unemployment Compensation	148.49	100.60		249.09
260 Workers' Compensation	2,524.44	1,970.07		4,494.51
270 Group Insurance – Self-Insurance	52,312.66	35,767.75		88,080.41
Total Personnel Services – Employee Benefits	\$160,093.73	\$120,171.79		\$280,265.52
600 Supplies				
610 General Supplies	5,245.25	8,135.63		13,380.88
640 Books and Periodicals	38.71	38.70		77.41
Total Supplies	\$5,283.96	\$8,174.33		\$13,458.29
Total 1230 Emotional Support	\$446,431.82	\$347,721.19		\$794,153.01

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	379,160.31	274,676.88		653,837.19
Total Personnel Services – Salaries	\$379,160.31	\$274,676.88		\$653,837.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	247.00	161.58		408.58
220 Social Security Contributions	28,585.42	20,727.18		49,312.60
230 PSERS Retirement Contributions	113,862.14	82,485.12		196,347.26
250 Unemployment Compensation	78.05	78.55		156.60
260 Workers' Compensation	3,405.07	2,466.82		5,871.89
270 Group Insurance – Self-Insurance	77,034.01	49,181.40		126,215.41
Total Personnel Services – Employee Benefits	\$223,211.69	\$155,100.65		\$378,312.34
600 Supplies				
610 General Supplies	1,696.44	2,319.74		4,016.18
640 Books and Periodicals		1,812.50		1,812.50
Total Supplies	\$1,696.44	\$4,132.24		\$5,828.68
Total 1240 Academic Support	\$604,068.44	\$433,909.77		\$1,037,978.21

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	370,900.13	260,330.10		631,230.23
Total Personnel Services – Salaries	\$370,900.13	\$260,330.10		\$631,230.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	283.72	224.76		508.48
220 Social Security Contributions	27,965.84	19,642.46		47,608.30
230 PSERS Retirement Contributions	111,381.49	78,176.92		189,558.41
250 Unemployment Compensation	76.45	75.90		152.35
260 Workers' Compensation	3,330.99	2,337.97		5,668.96
270 Group Insurance – Self-Insurance	74,692.37	46,777.25		121,469.62
Total Personnel Services – Employee Benefits	\$217,730.86	\$147,235.26		\$364,966.12
600 Supplies				
610 General Supplies	688.57	1,732.62		2,421.19
Total Supplies	\$688.57	\$1,732.62		\$2,421.19
Total 1241 Learning Support – Public	\$589,319.56	\$409,297.98		\$998,617.54

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,260.18	14,346.78		22,606.96
Total Personnel Services – Salaries	\$8,260.18	\$14,346.78		\$22,606.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(36.72)	(63.18)		(99.90)
220 Social Security Contributions	619.58	1,084.72		1,704.30
230 PSERS Retirement Contributions	2,480.65	4,308.20		6,788.85
250 Unemployment Compensation	1.60	2.65		4.25
260 Workers' Compensation	74.08	128.85		202.93
270 Group Insurance – Self-Insurance	2,341.64	2,404.15		4,745.79
Total Personnel Services – Employee Benefits	\$5,480.83	\$7,865.39		\$13,346.22
600 Supplies				
610 General Supplies	1,007.87	587.12		1,594.99
640 Books and Periodicals		1,812.50		1,812.50
Total Supplies	\$1,007.87	\$2,399.62		\$3,407.49
Total 1243 Gifted Support	\$14,748.88	\$24,611.79		\$39,360.67

General Fund (10)

1290 Special Programs - Other Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	45,266.90	49,919.86		95,186.76
Total Personnel Services – Salaries	\$45,266.90	\$49,919.86		\$95,186.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	26.57	62.44		89.01
220 Social Security Contributions	3,577.11	3,894.04		7,471.15
230 PSERS Retirement Contributions	13,729.44	15,260.80		28,990.24
250 Unemployment Compensation	52.77	47.68		100.45
260 Workers' Compensation	420.55	464.87		885.42
270 Group Insurance – Self-Insurance		6,948.95		6,948.95
Total Personnel Services – Employee Benefits	\$17,806.44	\$26,678.78		\$44,485.22

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius			150,617.00	150,617.00
329 Professional Educational Services – Other	150,330.56	173,728.54	238,775.00	562,834.10
Total Purchased Professional and Technical Services	\$150,330.56	\$173,728.54	\$389,392.00	\$713,451.10

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	34,184.45	149,107.42		183,291.87
562 Tuition To Pennsylvania Charter Schools		131,363.24		131,363.24
564 Tuition To Career and Technology Centers		21,194.74		21,194.74
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	12,118.60	12,118.60		24,237.20
580 Travel	1,890.00	2,147.40		4,037.40
Total Other Purchased Services	\$48,193.05	\$315,931.40		\$364,124.45

700 Property

762 Capitalized Equipment - Replacement		540.41		540.41
Total Property		\$540.41		\$540.41

Total 1290 Special Programs - Other Support

	\$261,596.95	\$566,798.99	\$389,392.00	\$1,217,787.94
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General Fund (10)

1300 Vocational Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		573,129.00		573,129.00
Total Personnel Services – Salaries		\$573,129.00		\$573,129.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		491.17		491.17
220 Social Security Contributions		43,118.60		43,118.60
230 PSERS Retirement Contributions		172,110.72		172,110.72
250 Unemployment Compensation		135.67		135.67
260 Workers' Compensation		5,147.12		5,147.12
270 Group Insurance – Self-Insurance		116,196.73		116,196.73
Total Personnel Services – Employee Benefits		\$337,200.01		\$337,200.01

500 Other Purchased Services

564 Tuition To Career and Technology Centers		377,115.00		377,115.00
Total Other Purchased Services		\$377,115.00		\$377,115.00

600 Supplies

610 General Supplies		20,166.55		20,166.55
640 Books and Periodicals		2,471.00		2,471.00
Total Supplies		\$22,637.55		\$22,637.55

700 Property

762 Capitalized Equipment - Replacement		2,214.23		2,214.23
Total Property		\$2,214.23		\$2,214.23

Total 1300 Vocational Education

		\$1,312,295.79		\$1,312,295.79
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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	1,356.75	39,962.12		41,318.87
Total Personnel Services – Salaries	\$1,356.75	\$39,962.12		\$41,318.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		(40.12)		(40.12)
220 Social Security Contributions	102.50	3,006.09		3,108.59
230 PSERS Retirement Contributions	407.43	12,000.51		12,407.94
250 Unemployment Compensation		7.45		7.45
260 Workers' Compensation	12.19	358.86		371.05
270 Group Insurance – Self-Insurance		8,374.74		8,374.74
Total Personnel Services – Employee Benefits	\$522.12	\$23,707.53		\$24,229.65
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		69,260.00		69,260.00
Total Purchased Professional and Technical Services		\$69,260.00		\$69,260.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	22,168.00	103,939.22		126,107.22
564 Tuition To Career and Technology Centers		12,480.00		12,480.00
580 Travel		635.58		635.58
Total Other Purchased Services	\$22,168.00	\$117,054.80		\$139,222.80
Total 1400 Other Instructional Programs – Elementary / Secondary	\$24,046.87	\$249,984.45		\$274,031.32

General Fund (10)

1410 Drivers' Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		35,858.37		35,858.37
Total Personnel Services – Salaries		\$35,858.37		\$35,858.37

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		(40.12)		(40.12)
220 Social Security Contributions		2,693.37		2,693.37
230 PSERS Retirement Contributions		10,768.16		10,768.16
250 Unemployment Compensation		6.38		6.38
260 Workers' Compensation		322.02		322.02
270 Group Insurance – Self-Insurance		8,374.74		8,374.74
Total Personnel Services – Employee Benefits		\$22,124.55		\$22,124.55

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services		5,500.00		5,500.00
Total Purchased Professional and Technical Services		\$5,500.00		\$5,500.00
Total 1410 Drivers' Education		\$63,482.92		\$63,482.92

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	1,356.75	4,103.75		5,460.50
Total Personnel Services – Salaries	\$1,356.75	\$4,103.75		\$5,460.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	102.50	312.72		415.22
230 PSERS Retirement Contributions	407.43	1,232.35		1,639.78
250 Unemployment Compensation		1.07		1.07
260 Workers' Compensation	12.19	36.84		49.03
Total Personnel Services – Employee Benefits	\$522.12	\$1,582.98		\$2,105.10
500 Other Purchased Services				
580 Travel		635.58		635.58
Total Other Purchased Services		\$635.58		\$635.58
Total 1430 Homebound Instruction	\$1,878.87	\$6,322.31		\$8,201.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services		63,760.00		63,760.00
Total Purchased Professional and Technical Services		\$63,760.00		\$63,760.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	22,168.00	103,939.22		126,107.22
564 Tuition To Career and Technology Centers		12,480.00		12,480.00
Total Other Purchased Services	\$22,168.00	\$116,419.22		\$138,587.22
Total 1440 Alternative Regular Education Programs	\$22,168.00	\$180,179.22		\$202,347.22

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>				
390 Other Purchased Professional and Technical Services		63,760.00		63,760.00
Total Purchased Professional and Technical Services		\$63,760.00		\$63,760.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	22,168.00	103,939.22		126,107.22
564 Tuition To Career and Technology Centers		12,480.00		12,480.00
Total Other Purchased Services	\$22,168.00	\$116,419.22		\$138,587.22
Total 1442 Alternative Education Programs	\$22,168.00	\$180,179.22		\$202,347.22

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries	4,585,729.77
Total Personnel Services – Salaries	\$4,585,729.77

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	4,067.20
220 Social Security Contributions	346,237.60
230 PSERS Retirement Contributions	1,362,979.49
240 Tuition Reimbursement	82,298.00
250 Unemployment Compensation	1,724.47
260 Workers' Compensation	41,327.11
270 Group Insurance – Self-Insurance	961,043.42
Total Personnel Services – Employee Benefits	\$2,799,677.29

300 Purchased Professional and Technical Services

310 Official / Administrative Services	88,267.20
329 Professional Educational Services – Other	4,343.93
330 Other Professional Services	127,357.71
340 Technical Services	19,618.45
350 Security / Safety Services	51,661.64
Total Purchased Professional and Technical Services	\$291,248.93

400 Purchased Property Services

410 Cleaning Services	19,525.92
420 Utility Services	515,483.80
430 Repairs and Maintenance Services	181,820.82
460 Extermination Services	1,447.34
Total Purchased Property Services	\$718,277.88

500 Other Purchased Services

516 Student Transportation Services From the IU	4,807.70
520 Insurance – General	6,550.00
522 Automotive Liability Insurance	46,384.00
523 General Property and Liability Insurance	92,271.00
530 Communications	133,217.65
541 Advertising Related to Federal Grant Awards	7,136.50
580 Travel	34,358.48
591 Services Purchased Locally	1,417.50
592 Services Purchased From Another LEA Within the State	218.75
595 IU Payments By Withholding	52,431.66
599 Other Miscellaneous Purchased Services	6,596.33
Total Other Purchased Services	\$385,389.57

600 Supplies

610 General Supplies	421,680.96
620 Energy	142,235.04
640 Books and Periodicals	53,646.73
Total Supplies	\$617,562.73

General Fund (10)

2000 Support Services

Total

700 Property

762 Capitalized Equipment - Replacement 5,345.75

766 Capitalized Technology Hardware and Equipment – Replacement 37,528.51

Total Property \$42,874.26

800 Other Objects

810 Dues and Fees 27,485.81

890 Miscellaneous Expenditures 861.86

Total Other Objects \$28,347.67

Total 2000 Support Services \$9,469,108.10

General Fund (10)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	132,404.71	350,423.08		676,507.79
Total Personnel Services – Salaries	\$132,404.71	\$350,423.08		\$676,507.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	156.78	353.46		681.25
220 Social Security Contributions	9,988.65	26,272.56		50,518.47
230 PSERS Retirement Contributions	39,761.14	105,231.80		203,154.98
250 Unemployment Compensation	25.52	76.08		152.63
260 Workers' Compensation	1,189.29	3,147.07		6,075.72
270 Group Insurance – Self-Insurance	23,576.42	85,639.83		154,621.84
Total Personnel Services – Employee Benefits	\$74,697.80	\$220,720.80		\$415,204.89
300 Purchased Professional and Technical Services				
330 Other Professional Services		3,000.00		3,000.00
Total Purchased Professional and Technical Services		\$3,000.00		\$3,000.00
500 Other Purchased Services				
580 Travel	87.50	1,084.43		1,171.93
Total Other Purchased Services	\$87.50	\$1,084.43		\$1,171.93
600 Supplies				
610 General Supplies	8,612.92	8,278.18		52,661.29
640 Books and Periodicals		249.00		249.00
Total Supplies	\$8,612.92	\$8,527.18		\$52,910.29
800 Other Objects				
810 Dues and Fees	133.00	133.00		266.00
Total Other Objects	\$133.00	\$133.00		\$266.00
Total 2100 Support Services – Students	\$215,935.93	\$583,888.49		\$1,149,060.90

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	67,419.58	285,438.21		352,857.79
Total Personnel Services – Salaries	\$67,419.58	\$285,438.21		\$352,857.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22.93	262.71		285.64
220 Social Security Contributions	5,059.97	21,344.52		26,404.49
230 PSERS Retirement Contributions	20,246.07	85,717.00		105,963.07
250 Unemployment Compensation	12.76	63.33		76.09
260 Workers' Compensation	605.54	2,563.53		3,169.07
270 Group Insurance – Self-Insurance	15,875.47	77,939.35		93,814.82
Total Personnel Services – Employee Benefits	\$41,822.74	\$187,890.44		\$229,713.18
300 Purchased Professional and Technical Services				
330 Other Professional Services		3,000.00		3,000.00
Total Purchased Professional and Technical Services		\$3,000.00		\$3,000.00
500 Other Purchased Services				
580 Travel		996.93		996.93
Total Other Purchased Services		\$996.93		\$996.93
600 Supplies				
610 General Supplies	1,144.80	1,691.23		2,836.03
640 Books and Periodicals		249.00		249.00
Total Supplies	\$1,144.80	\$1,940.23		\$3,085.03
Total 2120 Guidance Services	\$110,387.12	\$479,265.81		\$589,652.93

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	64,985.13	64,984.87		129,970.00
Total Personnel Services – Salaries	\$64,985.13	\$64,984.87		\$129,970.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	133.85	90.75		224.60
220 Social Security Contributions	4,928.68	4,928.04		9,856.72
230 PSERS Retirement Contributions	19,515.07	19,514.80		39,029.87
250 Unemployment Compensation	12.76	12.75		25.51
260 Workers' Compensation	583.75	583.54		1,167.29
270 Group Insurance – Self-Insurance	7,700.95	7,700.48		15,401.43
Total Personnel Services – Employee Benefits	\$32,875.06	\$32,830.36		\$65,705.42
500 Other Purchased Services				
580 Travel	87.50	87.50		175.00
Total Other Purchased Services	\$87.50	\$87.50		\$175.00
600 Supplies				
610 General Supplies	7,468.12	6,586.95		14,055.07
Total Supplies	\$7,468.12	\$6,586.95		\$14,055.07
800 Other Objects				
810 Dues and Fees	133.00	133.00		266.00
Total Other Objects	\$133.00	\$133.00		\$266.00
Total 2140 Psychological Services	\$105,548.81	\$104,622.68		\$210,171.49

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General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

105,546.00

Total Personnel Services – Salaries

\$105,546.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

116.25

220 Social Security Contributions

7,779.10

230 PSERS Retirement Contributions

31,695.42

250 Unemployment Compensation

25.52

260 Workers' Compensation

948.00

270 Group Insurance – Self-Insurance

19,451.64

Total Personnel Services – Employee Benefits

\$60,015.93

Total 2160 Social Work Services

\$165,561.93

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

88,134.00

Total Personnel Services – Salaries

\$88,134.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

54.76

220 Social Security Contributions

6,478.16

230 PSERS Retirement Contributions

26,466.62

250 Unemployment Compensation

25.51

260 Workers' Compensation

791.36

270 Group Insurance – Self-Insurance

25,953.95

Total Personnel Services – Employee Benefits

\$59,770.36

600 Supplies

610 General Supplies

35,770.19

Total Supplies

\$35,770.19

Total 2170 Student Accounting Services

\$183,674.55

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	283,300.71	218,828.40		502,129.11
Total Personnel Services – Salaries	\$283,300.71	\$218,828.40		\$502,129.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	133.38	152.93		286.31
220 Social Security Contributions	20,632.64	16,073.06		36,705.70
230 PSERS Retirement Contributions	85,099.89	65,221.45		150,321.34
240 Tuition Reimbursement	42,057.00	40,241.00		82,298.00
250 Unemployment Compensation	93.58	59.26		152.84
260 Workers' Compensation	2,546.51	1,964.90		4,511.41
270 Group Insurance – Self-Insurance	71,616.78	56,043.38		127,660.16
Total Personnel Services – Employee Benefits	\$222,179.78	\$179,755.98		\$401,935.76
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,691.97	2,651.96		4,343.93
340 Technical Services	682.50	487.50		1,170.00
Total Purchased Professional and Technical Services	\$2,374.47	\$3,139.46		\$5,513.93
400 Purchased Property Services				
430 Repairs and Maintenance Services	22,013.79	19,711.52		41,725.31
Total Purchased Property Services	\$22,013.79	\$19,711.52		\$41,725.31
500 Other Purchased Services				
580 Travel	11,484.81	11,238.34		22,723.15
Total Other Purchased Services	\$11,484.81	\$11,238.34		\$22,723.15
600 Supplies				
610 General Supplies	31,799.25	29,254.21		61,053.46
640 Books and Periodicals	35,159.42	18,238.31		53,397.73
Total Supplies	\$66,958.67	\$47,492.52		\$114,451.19
700 Property				
762 Capitalized Equipment - Replacement	1,826.00	1,827.30		3,653.30
766 Capitalized Technology Hardware and Equipment – Replacement	18,764.26	18,764.25		37,528.51
Total Property	\$20,590.26	\$20,591.55		\$41,181.81
800 Other Objects				
810 Dues and Fees	257.00	257.00		514.00
Total Other Objects	\$257.00	\$257.00		\$514.00
Total 2200 Support Services – Instructional Staff	\$629,159.49	\$501,014.77		\$1,130,174.26

General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	86,064.13	86,063.22		172,127.35
Total Personnel Services – Salaries	\$86,064.13	\$86,063.22		\$172,127.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	85.70	82.39		168.09
220 Social Security Contributions	6,186.31	6,185.02		12,371.33
230 PSERS Retirement Contributions	25,845.09	25,844.45		51,689.54
250 Unemployment Compensation	20.73	20.73		41.46
260 Workers' Compensation	773.10	772.68		1,545.78
270 Group Insurance – Self-Insurance	27,195.81	27,195.06		54,390.87
Total Personnel Services – Employee Benefits	\$60,106.74	\$60,100.33		\$120,207.07
400 Purchased Property Services				
430 Repairs and Maintenance Services	22,013.79	19,711.52		41,725.31
Total Purchased Property Services	\$22,013.79	\$19,711.52		\$41,725.31
500 Other Purchased Services				
580 Travel	2,161.08	2,161.08		4,322.16
Total Other Purchased Services	\$2,161.08	\$2,161.08		\$4,322.16
600 Supplies				
610 General Supplies	26,862.43	27,204.69		54,067.12
Total Supplies	\$26,862.43	\$27,204.69		\$54,067.12
700 Property				
766 Capitalized Technology Hardware and Equipment – Replacement	18,764.26	18,764.25		37,528.51
Total Property	\$18,764.26	\$18,764.25		\$37,528.51
Total 2220 Technology Support Services	\$215,972.43	\$214,005.09		\$429,977.52

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	158,646.76	113,793.65		272,440.41
Total Personnel Services – Salaries	\$158,646.76	\$113,793.65		\$272,440.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	40.77	77.13		117.90
220 Social Security Contributions	11,632.30	8,465.24		20,097.54
230 PSERS Retirement Contributions	47,641.80	34,172.18		81,813.98
250 Unemployment Compensation	34.71	25.53		60.24
260 Workers' Compensation	1,424.99	1,021.86		2,446.85
270 Group Insurance – Self-Insurance	42,549.46	26,976.81		69,526.27
Total Personnel Services – Employee Benefits	\$103,324.03	\$70,738.75		\$174,062.78
300 Purchased Professional and Technical Services				
340 Technical Services	682.50	487.50		1,170.00
Total Purchased Professional and Technical Services	\$682.50	\$487.50		\$1,170.00
600 Supplies				
610 General Supplies	4,456.99	1,764.31		6,221.30
640 Books and Periodicals	35,159.42	18,238.31		53,397.73
Total Supplies	\$39,616.41	\$20,002.62		\$59,619.03
700 Property				
762 Capitalized Equipment - Replacement	1,826.00	1,827.30		3,653.30
Total Property	\$1,826.00	\$1,827.30		\$3,653.30
Total 2250 School Library Services	\$304,095.70	\$206,849.82		\$510,945.52

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	9,849.30	9,849.05		19,698.35
Total Personnel Services – Salaries	\$9,849.30	\$9,849.05		\$19,698.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6.91	(6.59)		0.32
220 Social Security Contributions	724.62	724.88		1,449.50
230 PSERS Retirement Contributions	2,957.75	2,957.76		5,915.51
250 Unemployment Compensation	1.28	1.28		2.56
260 Workers' Compensation	88.52	88.31		176.83
270 Group Insurance – Self-Insurance	1,871.51	1,871.51		3,743.02
Total Personnel Services – Employee Benefits	\$5,650.59	\$5,637.15		\$11,287.74
500 Other Purchased Services				
580 Travel	450.00	2,567.24		3,017.24
Total Other Purchased Services	\$450.00	\$2,567.24		\$3,017.24
600 Supplies				
610 General Supplies	479.83	285.21		765.04
Total Supplies	\$479.83	\$285.21		\$765.04
800 Other Objects				
810 Dues and Fees	257.00	257.00		514.00
Total Other Objects	\$257.00	\$257.00		\$514.00
Total 2260 Instruction and Curriculum Development Services	\$16,686.72	\$18,595.65		\$35,282.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	28,740.52	9,122.48		37,863.00
Total Personnel Services – Salaries	\$28,740.52	\$9,122.48		\$37,863.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,089.41	697.92		2,787.33
230 PSERS Retirement Contributions	8,655.25	2,247.06		10,902.31
240 Tuition Reimbursement	42,057.00	40,241.00		82,298.00
250 Unemployment Compensation	36.86	11.72		48.58
260 Workers' Compensation	259.90	82.05		341.95
Total Personnel Services – Employee Benefits	\$53,098.42	\$43,279.75		\$96,378.17
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,691.97	2,651.96		4,343.93
Total Purchased Professional and Technical Services	\$1,691.97	\$2,651.96		\$4,343.93
500 Other Purchased Services				
580 Travel	8,873.73	6,510.02		15,383.75
Total Other Purchased Services	\$8,873.73	\$6,510.02		\$15,383.75
Total 2270 Instructional Staff Professional Development Services	\$92,404.64	\$61,564.21		\$153,968.85

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	416,624.46	415,817.07		1,056,328.23
Total Personnel Services – Salaries	\$416,624.46	\$415,817.07		\$1,056,328.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	498.33	590.74		1,602.75
220 Social Security Contributions	31,147.18	31,104.31		82,588.57
230 PSERS Retirement Contributions	123,280.68	123,415.53		313,216.03
250 Unemployment Compensation	139.99	96.60		281.23
260 Workers' Compensation	3,741.95	3,734.46		9,486.98
270 Group Insurance – Self-Insurance	59,801.81	64,990.67		152,850.27
Total Personnel Services – Employee Benefits	\$218,609.94	\$223,932.31		\$560,025.83
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				88,267.20
330 Other Professional Services				124,357.71
340 Technical Services				11,649.65
Total Purchased Professional and Technical Services				\$224,274.56
500 Other Purchased Services				
520 Insurance – General				6,550.00
530 Communications	4,322.46	6,454.14		10,776.60
580 Travel	2,068.95	2,639.74		8,523.24
Total Other Purchased Services	\$6,391.41	\$9,093.88		\$25,849.84
600 Supplies				
610 General Supplies	12,844.56	11,319.11		43,066.56
Total Supplies	\$12,844.56	\$11,319.11		\$43,066.56
800 Other Objects				
810 Dues and Fees	2,086.00	4,181.00		25,379.33
Total Other Objects	\$2,086.00	\$4,181.00		\$25,379.33
Total 2300 Support Services – Administration	\$656,556.37	\$664,343.37		\$1,934,924.35

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,474.12

Total Personnel Services – Salaries \$3,474.12

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider (4.23)

220 Social Security Contributions 261.82

230 PSERS Retirement Contributions 1,043.38

250 Unemployment Compensation 1.02

260 Workers' Compensation 31.20

270 Group Insurance – Self-Insurance 580.56

Total Personnel Services – Employee Benefits \$1,913.75

300 Purchased Professional and Technical Services

310 Official / Administrative Services 2,675.14

330 Other Professional Services 52,793.00

340 Technical Services 2,627.17

Total Purchased Professional and Technical Services \$58,095.31

500 Other Purchased Services

520 Insurance – General 6,550.00

580 Travel 36.27

Total Other Purchased Services \$6,586.27

600 Supplies

610 General Supplies 3,045.94

Total Supplies \$3,045.94

800 Other Objects

810 Dues and Fees 11,797.60

Total Other Objects \$11,797.60

Total 2310 Board Services \$84,912.99

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

220 Social Security Contributions

4,588.62

Total Personnel Services – Employee Benefits

\$4,588.62

300 Purchased Professional and Technical Services

310 Official / Administrative Services

85,592.06

340 Technical Services

6,395.31

Total Purchased Professional and Technical Services

\$91,987.37

600 Supplies

610 General Supplies

3,568.82

Total Supplies

\$3,568.82

Total 2330 Tax Assessment and Collection Services

\$100,144.81

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

71,564.71

Total Purchased Professional and Technical Services

\$71,564.71

Total 2350 Legal and Accounting Services

\$71,564.71

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 220,412.58

Total Personnel Services – Salaries

\$220,412.58

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 517.91

220 Social Security Contributions 15,486.64

230 PSERS Retirement Contributions 65,476.44

250 Unemployment Compensation 43.62

260 Workers' Compensation 1,979.37

270 Group Insurance – Self-Insurance 27,477.23

Total Personnel Services – Employee Benefits

\$110,981.21

300 Purchased Professional and Technical Services

340 Technical Services 2,627.17

Total Purchased Professional and Technical Services

\$2,627.17

500 Other Purchased Services

580 Travel 3,778.28

Total Other Purchased Services

\$3,778.28

600 Supplies

610 General Supplies 12,288.13

Total Supplies

\$12,288.13

800 Other Objects

810 Dues and Fees 7,314.73

Total Other Objects

\$7,314.73

Total 2360 Office of the Superintendent / Executive Director Services

\$357,402.10

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	416,624.46	415,817.07		832,441.53
Total Personnel Services – Salaries	\$416,624.46	\$415,817.07		\$832,441.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	498.33	590.74		1,089.07
220 Social Security Contributions	31,147.18	31,104.31		62,251.49
230 PSERS Retirement Contributions	123,280.68	123,415.53		246,696.21
250 Unemployment Compensation	139.99	96.60		236.59
260 Workers' Compensation	3,741.95	3,734.46		7,476.41
270 Group Insurance – Self-Insurance	59,801.81	64,990.67		124,792.48
Total Personnel Services – Employee Benefits	\$218,609.94	\$223,932.31		\$442,542.25

500 Other Purchased Services

530 Communications	4,322.46	6,454.14		10,776.60
580 Travel	2,068.95	2,639.74		4,708.69
Total Other Purchased Services	\$6,391.41	\$9,093.88		\$15,485.29

600 Supplies

610 General Supplies	12,844.56	11,319.11		24,163.67
Total Supplies	\$12,844.56	\$11,319.11		\$24,163.67

800 Other Objects

810 Dues and Fees	2,086.00	4,181.00		6,267.00
Total Other Objects	\$2,086.00	\$4,181.00		\$6,267.00

Total 2380 Office of the Principal Services

	\$656,556.37	\$664,343.37		\$1,320,899.74
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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				260,437.00
Total Personnel Services – Salaries				\$260,437.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				(68.43)
220 Social Security Contributions				19,307.29
230 PSERS Retirement Contributions				78,225.79
250 Unemployment Compensation				51.05
260 Workers' Compensation				2,339.40
270 Group Insurance – Self-Insurance				72,990.84
Total Personnel Services – Employee Benefits				\$172,845.94
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services				470.54
Total Other Purchased Services				\$470.54
600 Supplies				
610 General Supplies				6,061.89
Total Supplies				\$6,061.89
700 Property				
762 Capitalized Equipment - Replacement				1,692.45
Total Property				\$1,692.45
Total 2400 Support Services – Pupil Health				\$441,507.82

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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

470.54

Total Other Purchased Services

\$470.54

Total 2420 Medical Services

\$470.54

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				260,437.00
Total Personnel Services – Salaries				\$260,437.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				(68.43)
220 Social Security Contributions				19,307.29
230 PSERS Retirement Contributions				78,225.79
250 Unemployment Compensation				51.05
260 Workers' Compensation				2,339.40
270 Group Insurance – Self-Insurance				72,990.84
Total Personnel Services – Employee Benefits				\$172,845.94
600 Supplies				
610 General Supplies				6,061.89
Total Supplies				\$6,061.89
700 Property				
762 Capitalized Equipment - Replacement				1,692.45
Total Property				\$1,692.45
Total 2440 Nursing Services				\$441,037.28

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				214,832.00
Total Personnel Services – Salaries				\$214,832.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				151.75
220 Social Security Contributions				15,977.05
230 PSERS Retirement Contributions				64,014.43
250 Unemployment Compensation				51.02
260 Workers' Compensation				1,929.41
270 Group Insurance – Self-Insurance				58,011.97
Total Personnel Services – Employee Benefits				\$140,135.63
300 Purchased Professional and Technical Services				
340 Technical Services				2,730.20
Total Purchased Professional and Technical Services				\$2,730.20
500 Other Purchased Services				
530 Communications				6,706.48
541 Advertising Related to Federal Grant Awards				7,136.50
580 Travel				510.24
Total Other Purchased Services				\$14,353.22
600 Supplies				
610 General Supplies				15,295.67
Total Supplies				\$15,295.67
800 Other Objects				
810 Dues and Fees				608.28
Total Other Objects				\$608.28
Total 2500 Support Services – Business				\$387,955.00

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries				
100 Personnel Services – Salaries				214,832.00
Total Personnel Services – Salaries				\$214,832.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				151.75
220 Social Security Contributions				15,977.05
230 PSERS Retirement Contributions				64,014.43
250 Unemployment Compensation				51.02
260 Workers' Compensation				1,929.41
270 Group Insurance – Self-Insurance				58,011.97
Total Personnel Services – Employee Benefits				\$140,135.63
300 Purchased Professional and Technical Services				
340 Technical Services				2,730.20
Total Purchased Professional and Technical Services				\$2,730.20
500 Other Purchased Services				
530 Communications				6,706.48
541 Advertising Related to Federal Grant Awards				7,136.50
580 Travel				510.24
Total Other Purchased Services				\$14,353.22
600 Supplies				
610 General Supplies				15,295.67
Total Supplies				\$15,295.67
800 Other Objects				
810 Dues and Fees				608.28
Total Other Objects				\$608.28
Total 2510 Fiscal Services				\$387,955.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				167,775.50
Total Personnel Services – Salaries				\$167,775.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				237.82
220 Social Security Contributions				12,469.06
230 PSERS Retirement Contributions				49,883.47
250 Unemployment Compensation				25.51
260 Workers' Compensation				1,506.83
270 Group Insurance – Self-Insurance				41,859.83
Total Personnel Services – Employee Benefits				\$105,982.52
300 Purchased Professional and Technical Services				
340 Technical Services				2,730.20
Total Purchased Professional and Technical Services				\$2,730.20
500 Other Purchased Services				
530 Communications				6,706.48
541 Advertising Related to Federal Grant Awards				7,136.50
580 Travel				510.24
Total Other Purchased Services				\$14,353.22
600 Supplies				
610 General Supplies				15,295.67
Total Supplies				\$15,295.67
800 Other Objects				
810 Dues and Fees				608.28
Total Other Objects				\$608.28
Total 2511 Supervision of Fiscal Services - Head of Component				\$306,745.39

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General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

17,612.90

Total Personnel Services – Salaries

\$17,612.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1.42

220 Social Security Contributions

1,316.80

230 PSERS Retirement Contributions

5,289.11

250 Unemployment Compensation

12.76

260 Workers' Compensation

158.19

270 Group Insurance – Self-Insurance

4,877.95

Total Personnel Services – Employee Benefits

\$11,656.23

Total 2513 Receiving and Disbursing Funds Services

\$29,269.13

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General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				29,443.60
Total Personnel Services – Salaries				\$29,443.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				(87.49)
220 Social Security Contributions				2,191.19
230 PSERS Retirement Contributions				8,841.85
250 Unemployment Compensation				12.75
260 Workers' Compensation				264.39
270 Group Insurance – Self-Insurance				11,274.19
Total Personnel Services – Employee Benefits				\$22,496.88
Total 2514 Payroll Services				\$51,940.48

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				962,442.84
Total Personnel Services – Salaries				\$962,442.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				414.06
220 Social Security Contributions				71,490.74
230 PSERS Retirement Contributions				284,284.37
250 Unemployment Compensation				463.59
260 Workers' Compensation				8,643.48
270 Group Insurance – Self-Insurance				286,490.91
Total Personnel Services – Employee Benefits				\$651,787.15
300 Purchased Professional and Technical Services				
350 Security / Safety Services				51,661.64
Total Purchased Professional and Technical Services				\$51,661.64
400 Purchased Property Services				
410 Cleaning Services				13,671.51
420 Utility Services				501,443.60
430 Repairs and Maintenance Services				140,095.51
460 Extermination Services				1,447.34
Total Purchased Property Services				\$656,657.96
500 Other Purchased Services				
523 General Property and Liability Insurance				92,271.00
530 Communications				115,355.32
580 Travel				760.00
592 Services Purchased From Another LEA Within the State				218.75
Total Other Purchased Services				\$208,605.07
600 Supplies				
610 General Supplies	76,642.93	93,807.36		170,450.29
Total Supplies	\$76,642.93	\$93,807.36		\$170,450.29
800 Other Objects				
810 Dues and Fees				530.50
890 Miscellaneous Expenditures				826.86
Total Other Objects				\$1,357.36
Total 2600 Operation and Maintenance of Plant Services	\$76,642.93	\$93,807.36		\$2,702,962.31

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 Personnel Services – Salaries				
100 Personnel Services – Salaries				38,324.96
Total Personnel Services – Salaries				\$38,324.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				(53.95)
220 Social Security Contributions				2,897.30
230 PSERS Retirement Contributions				11,509.00
250 Unemployment Compensation				12.76
260 Workers' Compensation				344.20
270 Group Insurance – Self-Insurance				8,455.64
Total Personnel Services – Employee Benefits				\$23,164.95
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$61,489.91

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

28,743.72

Total Personnel Services – Salaries

\$28,743.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(1.19)

220 Social Security Contributions

2,172.95

230 PSERS Retirement Contributions

8,631.72

250 Unemployment Compensation

9.57

260 Workers' Compensation

258.12

270 Group Insurance – Self-Insurance

6,341.73

Total Personnel Services – Employee Benefits

\$17,412.90

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

\$46,156.62

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

9,581.24

Total Personnel Services – Salaries

\$9,581.24

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(52.76)

220 Social Security Contributions

724.35

230 PSERS Retirement Contributions

2,877.28

250 Unemployment Compensation

3.19

260 Workers' Compensation

86.08

270 Group Insurance – Self-Insurance

2,113.91

Total Personnel Services – Employee Benefits

\$5,752.05

Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

\$15,333.29

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				879,403.66
Total Personnel Services – Salaries				\$879,403.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				464.86
220 Social Security Contributions				65,222.56
230 PSERS Retirement Contributions				259,347.66
250 Unemployment Compensation				438.07
260 Workers' Compensation				7,897.71
270 Group Insurance – Self-Insurance				270,770.01
Total Personnel Services – Employee Benefits				\$604,140.87
400 Purchased Property Services				
410 Cleaning Services				13,671.51
420 Utility Services				501,443.60
430 Repairs and Maintenance Services				134,390.81
460 Extermination Services				1,447.34
Total Purchased Property Services				\$650,953.26
500 Other Purchased Services				
523 General Property and Liability Insurance				92,271.00
530 Communications				115,355.32
580 Travel				760.00
592 Services Purchased From Another LEA Within the State				218.75
Total Other Purchased Services				\$208,605.07
600 Supplies				
610 General Supplies	73,342.01	78,486.17		151,828.18
Total Supplies	\$73,342.01	\$78,486.17		\$151,828.18
800 Other Objects				
810 Dues and Fees				530.50
890 Miscellaneous Expenditures				826.86
Total Other Objects				\$1,357.36
Total 2620 Operation of Buildings Services	\$73,342.01	\$78,486.17		\$2,496,288.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				44,714.22
Total Personnel Services – Salaries				\$44,714.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3.15
220 Social Security Contributions				3,370.88
230 PSERS Retirement Contributions				13,427.71
250 Unemployment Compensation				12.76
260 Workers' Compensation				401.57
270 Group Insurance – Self-Insurance				7,265.26
Total Personnel Services – Employee Benefits				\$24,481.33
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,286.04
Total Purchased Property Services				\$2,286.04
600 Supplies				
610 General Supplies	3,300.92	15,321.19		18,622.11
Total Supplies	\$3,300.92	\$15,321.19		\$18,622.11
Total 2630 Care and Upkeep of Grounds Services	\$3,300.92	\$15,321.19		\$90,103.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,418.66
Total Purchased Property Services				\$3,418.66
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$3,418.66

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General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

51,661.64

Total Purchased Professional and Technical Services

\$51,661.64

Total 2660 Safety and Security Services

\$51,661.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				883,662.15
Total Personnel Services – Salaries				\$883,662.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				953.42
220 Social Security Contributions				67,472.81
230 PSERS Retirement Contributions				260,936.51
250 Unemployment Compensation				562.54
260 Workers' Compensation				8,076.64
270 Group Insurance – Self-Insurance				101,347.52
Total Personnel Services – Employee Benefits				\$439,349.44
300 Purchased Professional and Technical Services				
340 Technical Services				4,068.60
Total Purchased Professional and Technical Services				\$4,068.60
400 Purchased Property Services				
410 Cleaning Services				5,854.41
420 Utility Services				14,040.20
Total Purchased Property Services				\$19,894.61
500 Other Purchased Services				
516 Student Transportation Services From the IU				4,807.70
522 Automotive Liability Insurance				46,384.00
530 Communications				379.25
580 Travel				535.87
591 Services Purchased Locally				1,417.50
599 Other Miscellaneous Purchased Services				6,125.79
Total Other Purchased Services				\$59,650.11
600 Supplies				
610 General Supplies				73,091.80
620 Energy				142,235.04
Total Supplies				\$215,326.84
800 Other Objects				
810 Dues and Fees				187.70
Total Other Objects				\$187.70
Total 2700 Student Transportation Services				\$1,622,139.45

General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 790,291.04

Total Personnel Services – Salaries \$790,291.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 880.36

220 Social Security Contributions 60,374.43

230 PSERS Retirement Contributions 232,922.76

250 Unemployment Compensation 511.45

260 Workers' Compensation 7,237.94

270 Group Insurance – Self-Insurance 94,595.97

Total Personnel Services – Employee Benefits \$396,522.91

300 Purchased Professional and Technical Services

340 Technical Services 3,434.01

Total Purchased Professional and Technical Services \$3,434.01

400 Purchased Property Services

410 Cleaning Services 5,557.29

420 Utility Services 14,040.20

Total Purchased Property Services \$19,597.49

500 Other Purchased Services

516 Student Transportation Services From the IU 4,807.70

522 Automotive Liability Insurance 39,484.00

530 Communications 369.35

580 Travel 535.87

591 Services Purchased Locally 1,204.88

599 Other Miscellaneous Purchased Services 5,118.32

Total Other Purchased Services \$51,520.12

600 Supplies

610 General Supplies 62,528.34

620 Energy 120,916.38

Total Supplies \$183,444.72

800 Other Objects

810 Dues and Fees 187.70

Total Other Objects \$187.70

Total 2720 Vehicle Operation Services \$1,444,997.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				93,371.11
Total Personnel Services – Salaries				\$93,371.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				73.06
220 Social Security Contributions				7,098.38
230 PSERS Retirement Contributions				28,013.75
250 Unemployment Compensation				51.09
260 Workers' Compensation				838.70
270 Group Insurance – Self-Insurance				6,751.55
Total Personnel Services – Employee Benefits				\$42,826.53
300 Purchased Professional and Technical Services				
340 Technical Services				634.59
Total Purchased Professional and Technical Services				\$634.59
400 Purchased Property Services				
410 Cleaning Services				297.12
Total Purchased Property Services				\$297.12
500 Other Purchased Services				
522 Automotive Liability Insurance				6,900.00
530 Communications				9.90
591 Services Purchased Locally				212.62
599 Other Miscellaneous Purchased Services				1,007.47
Total Other Purchased Services				\$8,129.99
600 Supplies				
610 General Supplies				10,563.46
620 Energy				21,318.66
Total Supplies				\$31,882.12
Total 2750 Nonpublic Transportation				\$177,141.46

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

29,390.65

Total Personnel Services – Salaries

\$29,390.65

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

46.09

220 Social Security Contributions

2,176.97

230 PSERS Retirement Contributions

8,826.04

250 Unemployment Compensation

9.57

260 Workers' Compensation

264.07

270 Group Insurance – Self-Insurance

7,069.91

Total Personnel Services – Employee Benefits

\$18,392.65

500 Other Purchased Services

580 Travel

134.05

Total Other Purchased Services

\$134.05

800 Other Objects

890 Miscellaneous Expenditures

35.00

Total Other Objects

\$35.00

Total 2800 Support Services – Central

\$47,952.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2810 Planning, Research, Development and Evaluation Services				
500 <u>Other Purchased Services</u>				
580 Travel				134.05
Total Other Purchased Services				\$134.05
Total 2810 Planning, Research, Development and Evaluation Services				\$134.05

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General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

29,390.65

Total Personnel Services – Salaries

\$29,390.65

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

46.09

220 Social Security Contributions

2,176.97

230 PSERS Retirement Contributions

8,826.04

250 Unemployment Compensation

9.57

260 Workers' Compensation

264.07

270 Group Insurance – Self-Insurance

7,069.91

Total Personnel Services – Employee Benefits

\$18,392.65

Total 2820 Information Services

\$47,783.30

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General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

29,390.65

Total Personnel Services – Salaries

\$29,390.65

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

46.09

220 Social Security Contributions

2,176.97

230 PSERS Retirement Contributions

8,826.04

250 Unemployment Compensation

9.57

260 Workers' Compensation

264.07

270 Group Insurance – Self-Insurance

7,069.91

Total Personnel Services – Employee Benefits

\$18,392.65

Total 2821 Supervision of Information Services

\$47,783.30

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General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

35.00

Total Other Objects

\$35.00

Total 2830 Staff Services

\$35.00

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General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

35.00

Total Other Objects

\$35.00

Total 2832 Recruitment and Placement Services

\$35.00

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

52,431.66

Total Other Purchased Services

\$52,431.66

Total 2900 Other Support Services

\$52,431.66

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

52,431.66

Total Other Purchased Services

\$52,431.66

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$52,431.66

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	459,811.45
Total Personnel Services – Salaries	\$459,811.45
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	103.82
220 Social Security Contributions	37,357.30
230 PSERS Retirement Contributions	144,992.72
250 Unemployment Compensation	268.69
260 Workers’ Compensation	4,406.73
270 Group Insurance – Self-Insurance	18,606.85
Total Personnel Services – Employee Benefits	\$205,736.11
300 Purchased Professional and Technical Services	
330 Other Professional Services	2,672.84
350 Security / Safety Services	5,330.00
390 Other Purchased Professional and Technical Services	28,134.00
Total Purchased Professional and Technical Services	\$36,136.84
400 Purchased Property Services	
430 Repairs and Maintenance Services	7,567.92
440 Rentals	3,035.00
Total Purchased Property Services	\$10,602.92
500 Other Purchased Services	
580 Travel	55,785.53
591 Services Purchased Locally	25,902.34
Total Other Purchased Services	\$81,687.87
600 Supplies	
610 General Supplies	9,120.22
Total Supplies	\$9,120.22
700 Property	
762 Capitalized Equipment - Replacement	45,537.33
Total Property	\$45,537.33
800 Other Objects	
810 Dues and Fees	766.00
890 Miscellaneous Expenditures	7,190.00
Total Other Objects	\$7,956.00
Total 3000 Operation of Non-Instructional Services	\$856,588.74

General Fund (10)

3200 Student Activities

100 Personnel Services – Salaries

100 Personnel Services – Salaries

459,811.45

Total Personnel Services – Salaries

\$459,811.45

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

103.82

220 Social Security Contributions

37,357.30

230 PSERS Retirement Contributions

144,992.72

250 Unemployment Compensation

268.69

260 Workers' Compensation

4,406.73

270 Group Insurance – Self-Insurance

18,606.85

Total Personnel Services – Employee Benefits

\$205,736.11

300 Purchased Professional and Technical Services

330 Other Professional Services

2,672.84

350 Security / Safety Services

5,330.00

390 Other Purchased Professional and Technical Services

28,134.00

Total Purchased Professional and Technical Services

\$36,136.84

400 Purchased Property Services

430 Repairs and Maintenance Services

7,567.92

440 Rentals

3,035.00

Total Purchased Property Services

\$10,602.92

500 Other Purchased Services

580 Travel

55,785.53

591 Services Purchased Locally

25,902.34

Total Other Purchased Services

\$81,687.87

600 Supplies

610 General Supplies

9,120.22

Total Supplies

\$9,120.22

700 Property

762 Capitalized Equipment - Replacement

45,537.33

Total Property

\$45,537.33

800 Other Objects

810 Dues and Fees

766.00

890 Miscellaneous Expenditures

4,094.00

Total Other Objects

\$4,860.00

Total 3200 Student Activities

\$853,492.74

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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

3,096.00

Total Other Objects

\$3,096.00

Total 3400 Scholarships and Awards

\$3,096.00

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

766 Capitalized Technology Hardware and Equipment – Replacement

442,401.00

Total Property

\$442,401.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$442,401.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4100 Site Acquisition Services – Original and Additional				
700 Property				
766 Capitalized Technology Hardware and Equipment – Replacement				442,401.00
Total Property				\$442,401.00
Total 4100 Site Acquisition Services – Original and Additional				\$442,401.00

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	62,375.00
880 Refunds of Prior Years' Receipts	4,774.50

Total Other Objects	\$67,149.50
----------------------------	--------------------

900 Other Uses of Funds

910 Redemption of Principal	2,495,000.00
930 Fund Transfers	35,000.00
939 Other Fund Transfers	405,000.00

Total Other Uses of Funds	\$2,935,000.00
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Total 5000 Other Expenditures and Financing Uses	\$3,002,149.50
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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				62,375.00
880 Refunds of Prior Years' Receipts				4,774.50
Total Other Objects				\$67,149.50
900 Other Uses of Funds				
910 Redemption of Principal				2,495,000.00
Total Other Uses of Funds				\$2,495,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,562,149.50

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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				62,375.00
Total Other Objects				\$62,375.00
900 Other Uses of Funds				
910 Redemption of Principal				2,495,000.00
Total Other Uses of Funds				\$2,495,000.00
Total 5110 Debt Service				\$2,557,375.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				4,774.50
Total Other Objects				\$4,774.50
Total 5130 Refund of Prior Year Revenues / Receipts				\$4,774.50

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

35,000.00

939 Other Fund Transfers

405,000.00

Total Other Uses of Funds

\$440,000.00

Total 5200 Interfund Transfers – Out

\$440,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

405,000.00

Total Other Uses of Funds

\$405,000.00

Total 5230 Capital Projects Fund Transfers

\$405,000.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 Other Uses of Funds				
930 Fund Transfers				35,000.00
Total Other Uses of Funds				\$35,000.00
Total 5250 Enterprise Fund Transfers				\$35,000.00

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

752 Capital Equipment – Original and Additional

798,395.00

762 Capitalized Equipment - Replacement

309,472.00

790 Other Property

175,141.00

Total Property	\$1,283,008.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,283,008.00

Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

798,395.00

762 Capitalized Equipment - Replacement

309,472.00

790 Other Property

175,141.00

Total Property

\$1,283,008.00

Total 4100 Site Acquisition Services – Original and Additional

\$1,283,008.00

	<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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	12,654,662.74				
1200 Special Programs - Elementary / Secondary	3,683,413.34				
1300 Vocational Education	1,312,295.79				
1400 Other Instructional Programs - Elementary / Secondary	274,031.32				
Total Instruction	\$17,924,403.19				
2000 Support Services					
2100 Support Services - Students	1,149,060.90				
2200 Support Services - Instructional Staff	1,130,174.26				
2300 Support Services - Administration	1,934,924.35				
2400 Support Services - Pupil Health	441,507.82				
2500 Support Services - Business	387,955.00				
2600 Operation and Maintenance of Plant Services	2,702,962.31				
2700 Student Transportation Services	1,622,139.45				
2800 Support Services - Central	47,952.35				
2900 Other Support Services	52,431.66				
Total Support Services	\$9,469,108.10				
3000 Operation of Non-Instructional Services					
3200 Student Activities	853,492.74				
3400 Scholarships and Awards	3,096.00				
Total Operation of Non-Instructional Services	\$856,588.74				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional	442,401.00				
Total Facilities Acquisition, Construction and Improvement Services	\$442,401.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,562,149.50				
5200 Interfund Transfers - Out	440,000.00				
Total Other Expenditures and Financing Uses	\$3,002,149.50				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$31,694,650.53				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					12,654,662.74
1200 Special Programs - Elementary / Secondary					3,683,413.34
1300 Vocational Education					1,312,295.79
1400 Other Instructional Programs - Elementary / Secondary					274,031.32
Total Instruction					\$17,924,403.19
2000 Support Services					
2100 Support Services - Students					1,149,060.90
2200 Support Services - Instructional Staff					1,130,174.26
2300 Support Services - Administration					1,934,924.35
2400 Support Services - Pupil Health					441,507.82
2500 Support Services - Business					387,955.00
2600 Operation and Maintenance of Plant Services					2,702,962.31
2700 Student Transportation Services					1,622,139.45
2800 Support Services - Central					47,952.35
2900 Other Support Services					52,431.66
Total Support Services					\$9,469,108.10
3000 Operation of Non-Instructional Services					
3200 Student Activities					853,492.74
3400 Scholarships and Awards					3,096.00
Total Operation of Non-Instructional Services					\$856,588.74
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional		1,283,008.00			1,725,409.00
Total Facilities Acquisition, Construction and Improvement Services		\$1,283,008.00			\$1,725,409.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					2,562,149.50
5200 Interfund Transfers - Out					440,000.00
Total Other Expenditures and Financing Uses					\$3,002,149.50
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,283,008.00			\$32,977,658.53

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	14,776,316.00
Total Federally Funded salaries subject to PSERS withholding	269,046.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	299,323.00
Expenditures Funded with Carry over Title I Funds	12,827.00
	<hr/>
Total Title I Expenditure Data	\$312,150.00
	<hr/>

Title I ARRA Amount

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

Function	Object	Amount
1100	610	3,618.34
1100	760	102,829.00
2200	640	346.12
2600	760	12,860.50
2600	610	2,198.00
2600	400	25,545.00

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

TOTAL ENCUMBRANCES:	\$147,396.96
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Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	1,734,343.00	783,348.00	2,517,691.00
	272 Self-Insurance Dental Benefits	84,878.00	24,108.00	108,986.00
	275 Self-Insurance Eye Care Benefits	16,057.00	4,865.00	20,922.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,835,278.00	\$812,321.00	\$2,647,599.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		9,160.00	9,160.00
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$9,160.00	\$9,160.00
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		\$1,835,278.00	\$821,481.00	\$2,656,759.00

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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	82,421.65	464,949.12	547,370.77	95,678.50	493,974.43	589,652.93
2140 Psychological Services	198,138.07		198,138.07	210,171.49		210,171.49
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	153,025.24		153,025.24	165,561.93		165,561.93
2260 Instruction and Curriculum Development Services	35,308.87		35,308.87	35,282.37		35,282.37
2350 Legal and Accounting Services	34,720.27	28,407.50	63,127.77	39,360.59	32,204.12	71,564.71
2420 Medical Services				76.35	394.19	470.54
2440 Nursing Services	127,166.60	296,722.05	423,888.65	132,311.18	308,726.10	441,037.28
2700 Student Transportation Services	253,191.81	1,428,281.41	1,681,473.22	263,212.24	1,358,927.21	1,622,139.45
Total	\$883,972.51	\$2,218,360.08	\$3,102,332.59	\$941,654.65	\$2,194,226.05	\$3,135,880.70

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		2,495,000.00			614,194.00	1,630,492.00	47,585,860.00	52,325,546.00
2. Additional Debt Incurred During Year					176,920.00		7,390,180.00	7,567,100.00
3. Retirements and Repayments		2,495,000.00			290,750.00	22,869.00		2,808,619.00
4. Debt at End of Fiscal Year					500,364.00	1,607,623.00	54,976,040.00	57,084,027.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					500,364.00	1,607,623.00	54,976,040.00	57,084,027.00
7. Current Portion P&I - Due within 1 year					201,923.00	48,229.00	4,487,963.00	4,738,115.00
8. Interest Paid during current fiscal year		62,375.00			20,015.00			82,390.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							971,140.00	971,140.00
2. Additional Debt Incurred During Year							150,820.00	150,820.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							1,121,960.00	1,121,960.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,121,960.00	1,121,960.00
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	2,495,000.00		62,375.00	2,557,375.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$2,495,000.00		\$62,375.00	\$2,557,375.00	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details
Governmental Funds/ Activities

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	10/2017	2,495,000.00		2,495,000.00		62,375.00	
Compensated Absences		1,630,492.00		22,869.00	1,607,623.00	48,229.00	
Other Post-Employment Benefits (OPEB)		614,194.00	176,920.00	290,750.00	500,364.00	20,015.00	
Net Pension Liability		47,585,860.00	7,390,180.00		54,976,040.00	4,487,963.00	
Totals for Debt Entered:		\$52,325,546.00	\$7,567,100.00	\$2,808,619.00	\$57,084,027.00	\$4,738,115.00	

Bond Details
Proprietary 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			
Net Pension Liability		971,140.00	150,820.00		1,121,960.00		
Totals for Debt Entered:		\$971,140.00	\$150,820.00		\$1,121,960.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,156,895.50
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$1,156,895.50
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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		65,059.00	65,059.00
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities		25,904.72	25,904.72
5 Other Local Education Agencies	57,596.00	157,387.15	214,983.15
6 Brick and Mortar Charter Schools	63,473.40	14,375.95	77,849.35
7 Cyber Charter Schools	217,632.83	116,987.29	334,620.12
8 Career and Technology Centers	400,960.20	9,829.54	410,789.74
9 Approved Private Schools		24,237.20	24,237.20
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	3,452.22		3,452.22
Section 2 Total	\$743,114.65	\$413,780.85	\$1,156,895.50

1 .	<u>Student Transportation Services for Educational Field Trips</u>	9,497.91
2 .	<u>Student Transportation Services for Student Activities</u>	55,785.53
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.