

LEA Name : Fort Cherry SD
Address : 110 Fort Cherry Rd
Mc Donald , PA 15057

County : Washington
AUN Number : 101632403
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2015

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Jessica L Drylie

Contact Person

jdrylie@fortcherry.org

Contact Person E-mail Address

(724)796-1551 Ext :2420

Contact Person Telephone Number

(724)796-0065

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2015**
(Pursuant to PA School Code Section 218(b))

LEA Name : Fort Cherry SD
AUN Number : 101632403
County : Washington

Audit Certification Due: 12/31/2015

This certification is applicable to:

- Orig. Annual Financial Report submitted to Comptroller Operations:** _____
Date

- Annual Financial Report revisions submitted on:** _____
Date

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

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Board Secretary

Signature

Date

Signature

Date

Jessica L Drylie

Contact Person

jdrylie@fortcherry.org

Contact Person E-mail Address

(724)796-1551 Ext :2420

Contact Person Telephone Number

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	3,936,798	32,232				712,913	625,675
0110 Investments							
0120 Taxes Receivable	457,451						
0130 Due From Other Funds							
0141 Due From Other Governments	424,524						
0142 State Revenue Receivable							
0143 Federal Revenue Receivable							
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	7,118						
0170 Inventories							
0180 Prepaid Expenses (Expenditures)							
0190 Other Current Assets							
Total Assets	4,825,891	32,232				712,913	625,675
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	4,825,891	32,232				712,913	625,675

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			5,307,618
0110 Investments			
0120 Taxes Receivable			457,451
0130 Due From Other Funds			
0141 Due From Other Governments			424,524
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			7,118
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
Total Assets			6,196,711
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			6,196,711

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds							
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	188,294						59,874
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	1,544,177						
0462 Payroll Deductions and Withholding							
0480 Unearned Revenues							
0490 Other Current Liabilities							
Total Liabilities	1,732,471						59,874
0950 Deferred Inflows of Resources	249,181						
Fund Balances							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance							565,801
0830 Committed Fund Balance							
0840 Assigned Fund Balance	1,331,410	32,232				712,913	
0850 Unassigned Fund Balance	1,512,829						
Total Fund Balances	2,844,239	32,232				712,913	565,801
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	4,825,891	32,232				712,913	625,675

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			248,168
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			1,544,177
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			1,792,345
0950 Deferred Inflows of Resources			249,181
Fund Balances			
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			565,801
0830 Committed Fund Balance			
0840 Assigned Fund Balance			2,076,555
0850 Unassigned Fund Balance			1,512,829
Total Fund Balances			4,155,185
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			6,196,711

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	7,314,160	148			
7000 Revenue from State Sources	9,612,271				
8000 Revenue from Federal Sources	218,689				
Total Revenues	17,145,120	148			
Expenditures					
1000 Instruction	10,681,887				
2000 Support Services	5,441,229				
3000 Operation of Non-Instructional Services	398,158	2,252			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	22				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	16,521,296	2,252			
Excess (Deficiency) Of Revenues Over Expenditures	623,824	(2,104)			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds	250,413				
5150 Bond Discounts					
5200 Interfund Transfers – Out	130,908				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(381,321)				

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	2,557	1,311			7,318,176
7000 Revenue from State Sources					9,612,271
8000 Revenue from Federal Sources					218,689
Total Revenues	2,557	1,311			17,149,136
Expenditures					
1000 Instruction					10,681,887
2000 Support Services					5,441,229
3000 Operation of Non-Instructional Services					400,410
4000 Facilities Acquisition, Construction and Improvement Services	249,816	1,993,224			2,243,040
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					22
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	249,816	1,993,224			18,766,588
Excess (Deficiency) Of Revenues Over Expenditures	(247,259)	(1,991,913)			(1,617,452)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					250,413
5150 Bond Discounts					
5200 Interfund Transfers – Out					130,908
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					(381,321)

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>
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	242,503	(2,104)			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	2,601,735	34,336			
Fund Balance - End Of Year	2,844,238	32,232			

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	(247,259)	(1,991,913)			(1,998,773)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	960,172	2,557,716			6,153,959
Fund Balance - End Of Year	712,913	565,803			4,155,186

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	56,497			56,497	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	3,839			3,839	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	24,075			24,075	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	84,411			84,411	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	50,886			50,886	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	50,886			50,886	
0910 Deferred Outflows of Resources	77,074			77,074	
Total Assets And Deferred Outflows Of Resources	212,371			212,371	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,041			1,041	
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	23,774			23,774	
0490 Other Current Liabilities	50,531			50,531	
Total Current Liabilities	75,346			75,346	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	35,802			35,802	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	665,811			665,811	
Total Noncurrent Liabilities	701,613			701,613	
Total Liabilities	776,959			776,959	
0950 Deferred Inflows of Resources	51,200			51,200	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	50,886			50,886	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(666,674)			(666,674)	
Total Net Position	(615,788)			(615,788)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	212,371			212,371	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	327,427			327,427	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	327,427			327,427	
Operating Expenses					
100 Personnel Services – Salaries	271,606			271,606	
200 Personnel Services – Employee Benefits	147,713			147,713	
300 Purchased Professional and Technical Services	5,947			5,947	
400 Purchased Property Services	8,843			8,843	
500 Other Purchased Services					
600 Supplies	279,938			279,938	
740 Depreciation	4,000			4,000	
810 Dues and Fees					
890 Miscellaneous Expenditures	3,397			3,397	
Total Operating Expenses	721,444			721,444	
Operating Income (Loss)	(394,017)			(394,017)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	85			85	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	56,684			56,684	
8000 Revenue from Federal Sources	276,024			276,024	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	332,793			332,793	
Income (Loss) Before Contributions And Transfers	(61,224)			(61,224)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN	130,908			130,908	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	69,684			69,684	
0002 Net Position - Beginning of Fiscal Year	(685,472)			(685,472)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(615,788)			(615,788)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	327,427			327,427	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services	446,927			446,927	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	294,380			294,380	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(413,880)			(413,880)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	56,398			56,398	
0023 Federal Sources -8000	272,471			272,471	
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	130,908			130,908	
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	459,777			459,777	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000	(45,674)			(45,674)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(45,674)			(45,674)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	85			85	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	85			85	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	308			308	
0004 Cash and Cash Equivalents Beginning of Year	56,189			56,189	
Cash and Cash Equivalents at Year End	56,497			56,497	
<hr/>					
0005 Operating Income (Loss) per REP	(394,017)			(394,017)	
Adjustments					
0051 Depreciation and Net Amortization	4,000			4,000	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	8,300			8,300	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(77,074)			(77,074)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	1,032			1,032	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(5,587)			(5,587)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	49,466			49,466	
Total Adjustments	(19,863)			(19,863)	
Cash Provided By (Used for) Total	(413,880)			(413,880)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Other Agency
(89)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents					73,777
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 73,777

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources 73,777

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			73,777
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			73,777
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			73,777

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable				73,777	
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities				73,777	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position					
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position				73,777	

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Amounts Expressed in Whole Dollars

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

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		73,777
0430 Contracts Payable		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		
0490 Other Current Liabilities		

Total Liabilities **73,777**

0950 Deferred Inflows of Resources

Net Position

0791 Invested in Capital Assets, Net of Related Debt	
0009 Restricted Net Position (0792 – 0798)	
0799 Unrestricted Net Position	

Total Net Position **73,777**

Total Liabilities, Deferred Inflows Of Resources And Net Position **73,777**

	<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	\$5,246,495.21			\$5,246,495.21
6112 Interim Real Estate Taxes	\$6,340.80			\$6,340.80
6113 Public Utility Realty Taxes	\$8,814.83			\$8,814.83
6120 Current Per Capita Taxes, Section 679	\$24,578.10			\$24,578.10
6141 Current Act 511 Per Capita Taxes	\$24,578.10			\$24,578.10
6151 Current Act 511 Earned Income Taxes	\$1,073,251.76			\$1,073,251.76
6153 Current Act 511 Real Estate Transfer Taxes	\$91,685.18			\$91,685.18
6411 Delinquent Real Estate Taxes	\$342,447.01			\$342,447.01
6431 Delinquent Act 1 Earned Income Taxes	\$7,565.35			\$7,565.35
6500 Earnings on Investments	\$5,311.51			
6700 Revenues from LEA Activities	\$17,603.10			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	\$213,643.94			
6832 Federal IDEA Revenue Received as Pass Through	\$2,749.00			
6910 Rentals	\$75,446.83			
6920 Contributions and Donations from Private Sources	\$17,400.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	\$45,890.24			
6991 Refunds of a Prior Year Expenditure	\$86,655.19			
6999 Other Revenues Not Specified Above	\$23,704.11			
TOTAL Revenue from Local Sources	\$7,314,160.26			\$6,825,756.34

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	\$6,335,949.70		
7220 Vocational Education	\$89,739.46		
7271 Special Education funds for School-Aged Pupils	\$756,560.09		
7310 Transportation (Pupil and Nonpublic/CS)	\$606,319.08		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$19,314.00		
7340 State Property Tax Reduction Allocation	\$449,667.81		
7360 Safe Schools	\$25,000.00		
7505 Ready to Learn Block Grant	\$150,335.00		
7810 State Share of Social Security and Medicare Taxes	\$317,662.23		
7820 State Share of Retirement Contributions	\$861,723.23		
TOTAL Revenue from State Sources	\$9,612,270.60		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$163,062.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$53,983.00		
8799 ARRA - Miscellaneous Revenue	\$1,644.00		
TOTAL Revenue from Federal Sources	\$218,689.00		
TOTAL FROM ALL SOURCES	\$17,145,119.86		\$6,825,756.34

Revenue from Local Sources	\$7,314,160.26
Revenue from State Sources	\$9,612,270.60
Revenue from Federal Sources	\$218,689.00
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$17,145,119.86

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$5,332,851.44
Total Personnel Services - Salaries	\$5,332,851.44
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$1,313,896.48
220 Social Security Contributions	\$406,167.44
230 Retirement Contributions	\$1,128,781.70
240 Tuition Reimbursement	\$7,977.75
250 Unemployment Compensation	(\$3,032.25)
260 Workers' Compensation	\$58,666.74
280 Other Post-Employment Benefits (OPEB)	\$77,300.00
290 Other Current Employee Benefits	\$42,875.00
Total Personnel Services - Employee Benefits	\$3,032,632.86
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	\$603,649.20
323 Professional Educational Services - Other Educational Agencies	\$5,308.00
324 Professional Educational Services - Employee Training and Development Services	\$2,865.00
329 Professional Educational Services - Other	\$14,099.00
330 Other Professional Services	\$750.00
340 Technical Services	\$945.00
390 Other Purchased Professional and Technical Services	\$14,280.00
Total Purchased Professional and Technical Services	\$641,896.20
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$2,774.14
Total Purchased Property Services	\$2,774.14
500 Other Purchased Services	
510 Student Transportation Services	\$10,115.57
561 Tuition To Other School Districts Within the State	\$21,716.11
562 Tuition To Pennsylvania Charter Schools	\$287,522.79
564 Tuition To Career and Technology Centers	\$405,579.50
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$68,028.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$41,956.60
569 Tuition - Other	\$208,401.31
580 Travel	\$11,168.68
599 Other Miscellaneous Purchased Services	\$4,576.51
Total Other Purchased Services	\$1,059,065.69
600 Supplies	
610 General Supplies	\$161,938.41
630 Food	\$6,885.84
640 Books and Periodicals	\$161,022.59
650 Supplies & Fees - Technology Related	\$60,080.54
Total Supplies	\$389,927.38

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General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
750 Equipment - Original and Additional	\$214,393.83
760 Equipment - Replacement	\$2,476.74
Total Property	\$216,870.57
800 <u>Other Objects</u>	
810 Dues and Fees	\$5,869.00
Total Other Objects	\$5,869.00
Total 1000 Instruction	\$10,681,887.28

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General Fund (10)**1100 Regular Programs - Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,115,173.21	\$1,971,122.42	\$148,729.26	\$4,235,024.89
Total Personnel Services - Salaries	\$2,115,173.21	\$1,971,122.42	\$148,729.26	\$4,235,024.89
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$438,168.82	\$524,827.47	\$44,271.91	\$1,007,268.20
220 Social Security Contributions	\$161,059.34	\$150,306.83	\$11,245.26	\$322,611.43
230 Retirement Contributions	\$442,273.27	\$424,081.27	\$31,074.55	\$897,429.09
240 Tuition Reimbursement	\$4,739.00	\$2,950.00		\$7,689.00
250 Unemployment Compensation	(\$949.04)	(\$2,083.21)		(\$3,032.25)
260 Workers' Compensation	\$26,510.49	\$24,950.87	\$2,231.86	\$53,693.22
280 Other Post-Employment Benefits (OPEB)	\$59,100.00	\$18,200.00		\$77,300.00
290 Other Current Employee Benefits	\$10,475.00	\$32,400.00		\$42,875.00
Total Personnel Services - Employee Benefits	\$1,141,376.88	\$1,175,633.23	\$88,823.58	\$2,405,833.69
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$240.00	\$200.00		\$440.00
323 Professional Educational Services - Other Educational Agencies		\$5,308.00		\$5,308.00
324 Professional Educational Services - Employee Training and Development Services	\$552.00	\$433.00	\$1,880.00	\$2,865.00
329 Professional Educational Services - Other	\$3,951.50	\$10,147.50		\$14,099.00
330 Other Professional Services		\$550.00	\$200.00	\$750.00
340 Technical Services	\$945.00			\$945.00
Total Purchased Professional and Technical Services	\$5,688.50	\$16,638.50	\$2,080.00	\$24,407.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$2,774.14		\$2,774.14
Total Purchased Property Services		\$2,774.14		\$2,774.14
500 Other Purchased Services				
510 Student Transportation Services	\$3,401.50	\$2,948.55		\$6,350.05
561 Tuition To Other School Districts Within the State	\$1,164.17	\$20,551.94		\$21,716.11
562 Tuition To Pennsylvania Charter Schools	\$142,009.20	\$145,513.59		\$287,522.79
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$1,722.41	\$1,992.40		\$3,714.81
580 Travel	\$617.87	\$2,977.77	\$641.26	\$4,236.90
599 Other Miscellaneous Purchased Services	\$2,349.53	\$2,226.98		\$4,576.51
Total Other Purchased Services	\$151,264.68	\$176,211.23	\$641.26	\$328,117.17
600 Supplies				
610 General Supplies	\$69,399.43	\$67,218.17	\$5,130.78	\$141,748.38
630 Food	\$2,683.19	\$3,829.15		\$6,512.34
640 Books and Periodicals	\$116,339.18	\$29,715.67	\$32.11	\$146,086.96
650 Supplies & Fees - Technology Related	\$32,687.75	\$27,293.79		\$59,981.54
Total Supplies	\$221,109.55	\$128,056.78	\$5,162.89	\$354,329.22
700 Property				
750 Equipment - Original and Additional	\$91,840.01	\$106,421.70	\$15,262.37	\$213,524.08
760 Equipment - Replacement	\$341.16	\$2,135.58		\$2,476.74
Total Property	\$92,181.17	\$108,557.28	\$15,262.37	\$216,000.82

General Fund (10)

1100 Regular Programs - Elementary / Secondary

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$784.25

\$2,231.00

\$3,015.25

Total Other Objects

\$784.25

\$2,231.00

\$3,015.25

Total 1100 Regular Programs - Elementary / Secondary

\$3,727,578.24

\$3,581,224.58

\$260,699.36

\$7,569,502.18

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General Fund (10)**1110 Regular Programs****100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$2,115,173.21	\$1,971,122.42		\$4,086,295.63
Total Personnel Services - Salaries	\$2,115,173.21	\$1,971,122.42		\$4,086,295.63

Total Personnel Services - Salaries**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$438,168.82	\$524,827.47		\$962,996.29
220 Social Security Contributions	\$161,059.34	\$150,306.83		\$311,366.17
230 Retirement Contributions	\$442,273.27	\$424,081.27		\$866,354.54
240 Tuition Reimbursement	\$4,739.00	\$2,950.00		\$7,689.00
250 Unemployment Compensation	(\$949.04)	(\$2,083.21)		(\$3,032.25)
260 Workers' Compensation	\$26,510.49	\$24,950.87		\$51,461.36
280 Other Post-Employment Benefits (OPEB)	\$59,100.00	\$18,200.00		\$77,300.00
290 Other Current Employee Benefits	\$10,475.00	\$32,400.00		\$42,875.00
Total Personnel Services - Employee Benefits	\$1,141,376.88	\$1,175,633.23		\$2,317,010.11

Total Personnel Services - Employee Benefits**300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius	\$240.00	\$200.00		\$440.00
323 Professional Educational Services - Other Educational Agencies		\$5,308.00		\$5,308.00
324 Professional Educational Services - Employee Training and Development Services	\$552.00	\$433.00		\$985.00
329 Professional Educational Services - Other	\$3,951.50	\$10,147.50		\$14,099.00
330 Other Professional Services		\$550.00		\$550.00
340 Technical Services	\$945.00			\$945.00
Total Purchased Professional and Technical Services	\$5,688.50	\$16,638.50		\$22,327.00

Total Purchased Professional and Technical Services**400 Purchased Property Services**

430 Repairs and Maintenance Services		\$2,774.14		\$2,774.14
Total Purchased Property Services		\$2,774.14		\$2,774.14

Total Purchased Property Services**500 Other Purchased Services**

510 Student Transportation Services	\$3,401.50	\$2,948.55		\$6,350.05
561 Tuition To Other School Districts Within the State	\$1,164.17	\$20,551.94		\$21,716.11
562 Tuition To Pennsylvania Charter Schools	\$142,009.20	\$145,513.59		\$287,522.79
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$1,722.41	\$1,992.40		\$3,714.81
580 Travel	\$617.87	\$2,977.77		\$3,595.64
599 Other Miscellaneous Purchased Services	\$2,349.53	\$2,226.98		\$4,576.51
Total Other Purchased Services	\$151,264.68	\$176,211.23		\$327,475.91

Total Other Purchased Services**600 Supplies**

610 General Supplies	\$69,399.43	\$67,218.17	\$4,949.97	\$141,567.57
630 Food	\$2,683.19	\$3,829.15		\$6,512.34
640 Books and Periodicals	\$116,339.18	\$29,715.67		\$146,054.85
650 Supplies & Fees - Technology Related	\$32,687.75	\$27,293.79		\$59,981.54
Total Supplies	\$221,109.55	\$128,056.78	\$4,949.97	\$354,116.30

Total Supplies**700 Property**

750 Equipment - Original and Additional	\$91,840.01	\$106,421.70	\$15,262.37	\$213,524.08
760 Equipment - Replacement	\$341.16	\$2,135.58		\$2,476.74
Total Property	\$92,181.17	\$108,557.28	\$15,262.37	\$216,000.82

Total Property

General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1110 Regular Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
\$784.25	\$2,231.00		\$3,015.25
\$784.25	\$2,231.00		\$3,015.25
\$3,727,578.24	\$3,581,224.58	\$20,212.34	\$7,329,015.16

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$148,729.26	\$148,729.26
Total Personnel Services - Salaries			\$148,729.26	\$148,729.26
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$44,271.91	\$44,271.91
220 Social Security Contributions			\$11,245.26	\$11,245.26
230 Retirement Contributions			\$31,074.55	\$31,074.55
260 Workers' Compensation			\$2,231.86	\$2,231.86
Total Personnel Services - Employee Benefits			\$88,823.58	\$88,823.58
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services			\$1,880.00	\$1,880.00
330 Other Professional Services			\$200.00	\$200.00
Total Purchased Professional and Technical Services			\$2,080.00	\$2,080.00
500 Other Purchased Services				
580 Travel			\$641.26	\$641.26
Total Other Purchased Services			\$641.26	\$641.26
600 Supplies				
610 General Supplies			\$180.81	\$180.81
640 Books and Periodicals			\$32.11	\$32.11
Total Supplies			\$212.92	\$212.92
Total 1190 Federally-Funded Regular Programs			\$240,487.02	\$240,487.02

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	\$396,599.59	\$453,401.88		\$850,001.47
Total Personnel Services - Salaries	\$396,599.59	\$453,401.88		\$850,001.47
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$93,973.72	\$154,019.68		\$247,993.40
220 Social Security Contributions	\$30,228.61	\$34,538.84		\$64,767.45
230 Retirement Contributions	\$81,289.91	\$97,028.06		\$178,317.97
240 Tuition Reimbursement	\$288.75			\$288.75
260 Workers' Compensation	\$1,684.23	\$2,069.12		\$3,753.35
Total Personnel Services - Employee Benefits	\$207,465.22	\$287,655.70		\$495,120.92
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$11,675.99	\$89,649.75	\$501,883.46	\$603,209.20
Total Purchased Professional and Technical Services	\$11,675.99	\$89,649.75	\$501,883.46	\$603,209.20
500 Other Purchased Services				
510 Student Transportation Services	\$853.53	\$2,911.99		\$3,765.52
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$30,914.31	\$37,114.31		\$68,028.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$38,241.79		\$38,241.79
569 Tuition - Other	\$72,298.11	\$136,103.20		\$208,401.31
580 Travel	\$40.87	\$373.57		\$414.44
Total Other Purchased Services	\$104,106.82	\$214,744.86		\$318,851.68
600 Supplies				
610 General Supplies	\$3,394.01	\$4,009.74		\$7,403.75
630 Food	\$125.00	\$248.50		\$373.50
640 Books and Periodicals	\$3,319.08	\$5,239.63		\$8,558.71
Total Supplies	\$6,838.09	\$9,497.87		\$16,335.96
700 Property				
750 Equipment - Original and Additional	\$670.75	\$199.00		\$869.75
Total Property	\$670.75	\$199.00		\$869.75
800 Other Objects				
810 Dues and Fees		\$897.50		\$897.50
Total Other Objects		\$897.50		\$897.50
Total 1200 Special Programs - Elementary / Secondary	\$727,356.46	\$1,056,046.56	\$501,883.46	\$2,285,286.48

General Fund (10)

1210 Life Skills Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services - lus	\$250.00	\$250.00	\$149,864.43	\$150,364.43
Total Purchased Professional and Technical Services	\$250.00	\$250.00	\$149,864.43	\$150,364.43

600 Supplies

610 General Supplies		\$50.00		\$50.00
Total Supplies		\$50.00		\$50.00

Total 1210 Life Skills Support	\$250.00	\$300.00	\$149,864.43	\$150,414.43
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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	\$65,316.50			\$65,316.50
Total Personnel Services - Salaries	\$65,316.50			\$65,316.50
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$19,604.84			\$19,604.84
220 Social Security Contributions	\$4,941.61			\$4,941.61
230 Retirement Contributions	\$13,977.74			\$13,977.74
260 Workers' Compensation	\$385.59			\$385.59
Total Personnel Services - Employee Benefits	\$38,909.78			\$38,909.78
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$99.00		\$89,004.20	\$89,103.20
Total Purchased Professional and Technical Services	\$99.00		\$89,004.20	\$89,103.20
600 Supplies				
610 General Supplies	\$391.22			\$391.22
640 Books and Periodicals	\$748.18			\$748.18
Total Supplies	\$1,139.40			\$1,139.40
Total 1220 Sensory Support	\$105,464.68		\$89,004.20	\$194,468.88

General Fund (10)

1230 Emotional Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$57,646.40	\$95,139.77		\$152,786.17
Total Personnel Services - Salaries	\$57,646.40	\$95,139.77		\$152,786.17

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$185.36	\$39,089.92		\$39,275.28
220 Social Security Contributions	\$4,409.97	\$7,278.12		\$11,688.09
230 Retirement Contributions	\$10,887.00	\$20,359.80		\$31,246.80
260 Workers' Compensation	\$417.24	\$596.71		\$1,013.95
Total Personnel Services - Employee Benefits	\$15,899.57	\$67,324.55		\$83,224.12

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius	\$831.25	\$89,399.75	\$143,637.73	\$233,868.73
Total Purchased Professional and Technical Services	\$831.25	\$89,399.75	\$143,637.73	\$233,868.73

600 Supplies

610 General Supplies	\$637.29	\$991.42		\$1,628.71
640 Books and Periodicals	\$235.72	\$1,682.22		\$1,917.94
Total Supplies	\$873.01	\$2,673.64		\$3,546.65

700 Property

750 Equipment - Original and Additional	\$619.00			\$619.00
Total Property	\$619.00			\$619.00

Total 1230 Emotional Support

	\$75,869.23	\$254,537.71	\$143,637.73	\$474,044.67
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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	\$273,636.69	\$358,262.11		\$631,898.80
Total Personnel Services - Salaries	\$273,636.69	\$358,262.11		\$631,898.80
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$74,183.52	\$114,929.76		\$189,113.28
220 Social Security Contributions	\$20,877.03	\$27,260.72		\$48,137.75
230 Retirement Contributions	\$56,425.17	\$76,668.26		\$133,093.43
240 Tuition Reimbursement	\$288.75			\$288.75
260 Workers' Compensation	\$881.40	\$1,472.41		\$2,353.81
Total Personnel Services - Employee Benefits	\$152,655.87	\$220,331.15		\$372,987.02
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$10,495.74			\$10,495.74
Total Purchased Professional and Technical Services	\$10,495.74			\$10,495.74
500 Other Purchased Services				
510 Student Transportation Services	\$853.53	\$2,911.99		\$3,765.52
580 Travel	\$40.87	\$373.57		\$414.44
Total Other Purchased Services	\$894.40	\$3,285.56		\$4,179.96
600 Supplies				
610 General Supplies	\$2,365.50	\$2,968.32		\$5,333.82
630 Food	\$125.00	\$248.50		\$373.50
640 Books and Periodicals	\$2,335.18	\$3,557.41		\$5,892.59
Total Supplies	\$4,825.68	\$6,774.23		\$11,599.91
700 Property				
750 Equipment - Original and Additional	\$51.75	\$199.00		\$250.75
Total Property	\$51.75	\$199.00		\$250.75
800 Other Objects				
810 Dues and Fees		\$897.50		\$897.50
Total Other Objects		\$897.50		\$897.50
Total 1240 Academic Support	\$442,560.13	\$589,749.55		\$1,032,309.68

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	\$249,112.04	\$333,446.43		\$582,558.47
Total Personnel Services - Salaries	\$249,112.04	\$333,446.43		\$582,558.47
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$64,381.17	\$105,127.41		\$169,508.58
220 Social Security Contributions	\$19,028.19	\$25,388.47		\$44,416.66
230 Retirement Contributions	\$51,177.00	\$71,357.59		\$122,534.59
240 Tuition Reimbursement	\$288.75			\$288.75
260 Workers' Compensation	\$726.15	\$1,316.54		\$2,042.69
Total Personnel Services - Employee Benefits	\$135,601.26	\$203,190.01		\$338,791.27
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$10,495.74			\$10,495.74
Total Purchased Professional and Technical Services	\$10,495.74			\$10,495.74
500 Other Purchased Services				
580 Travel	\$40.87	\$40.88		\$81.75
Total Other Purchased Services	\$40.87	\$40.88		\$81.75
600 Supplies				
610 General Supplies	\$2,150.78	\$2,968.32		\$5,119.10
640 Books and Periodicals	\$2,115.59	\$3,272.87		\$5,388.46
Total Supplies	\$4,266.37	\$6,241.19		\$10,507.56
700 Property				
750 Equipment - Original and Additional	\$51.75	\$199.00		\$250.75
Total Property	\$51.75	\$199.00		\$250.75
Total 1241 Learning Support - Public	\$399,568.03	\$543,117.51		\$942,685.54

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	\$24,524.65	\$24,815.68		\$49,340.33
Total Personnel Services - Salaries	\$24,524.65	\$24,815.68		\$49,340.33
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$9,802.35	\$9,802.35		\$19,604.70
220 Social Security Contributions	\$1,848.84	\$1,872.25		\$3,721.09
230 Retirement Contributions	\$5,248.17	\$5,310.67		\$10,558.84
260 Workers' Compensation	\$155.25	\$155.87		\$311.12
Total Personnel Services - Employee Benefits	\$17,054.61	\$17,141.14		\$34,195.75
500 Other Purchased Services				
510 Student Transportation Services	\$853.53	\$2,911.99		\$3,765.52
580 Travel		\$332.69		\$332.69
Total Other Purchased Services	\$853.53	\$3,244.68		\$4,098.21
600 Supplies				
610 General Supplies	\$214.72			\$214.72
630 Food	\$125.00	\$248.50		\$373.50
640 Books and Periodicals	\$219.59	\$284.54		\$504.13
Total Supplies	\$559.31	\$533.04		\$1,092.35
800 Other Objects				
810 Dues and Fees		\$897.50		\$897.50
Total Other Objects		\$897.50		\$897.50
Total 1243 Gifted Support	\$42,992.10	\$46,632.04		\$89,624.14

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

Total 1260 Physical Support

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$23,792.87	\$23,792.87
		\$23,792.87	\$23,792.87
		\$23,792.87	\$23,792.87

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

Total 1270 Multi-Handicapped Support

Elementary

Secondary

Federal

Total

\$66,973.52

\$66,973.52

\$66,973.52

\$66,973.52

\$66,973.52

\$66,973.52

General Fund (10)

1280 Early Intervention Support

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

\$28,610.71

\$28,610.71

Total Purchased Professional and Technical Services

\$28,610.71

\$28,610.71

Total 1280 Early Intervention Support

\$28,610.71

\$28,610.71

General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$30,914.31	\$37,114.31		\$68,028.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$38,241.79		\$38,241.79
569 Tuition - Other	\$72,298.11	\$136,103.20		\$208,401.31
Total Other Purchased Services	\$103,212.42	\$211,459.30		\$314,671.72
Total 1290 Special Programs - Other Support	\$103,212.42	\$211,459.30		\$314,671.72

General Fund (10)

1300 Vocational Education

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

500 Other Purchased Services

564 Tuition To Career and Technology Centers

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees - Technology Related

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$195,500.74		\$195,500.74
Total Personnel Services - Salaries		\$195,500.74		\$195,500.74
		\$58,634.88		\$58,634.88
		\$14,790.49		\$14,790.49
		\$41,837.22		\$41,837.22
		\$1,220.17		\$1,220.17
Total Personnel Services - Employee Benefits		\$116,482.76		\$116,482.76
		\$405,579.50		\$405,579.50
		\$6,517.34		\$6,517.34
Total Other Purchased Services		\$412,096.84		\$412,096.84
		\$12,776.39		\$12,776.39
		\$6,376.92		\$6,376.92
		\$99.00		\$99.00
Total Supplies		\$19,252.31		\$19,252.31
		\$1,956.25		\$1,956.25
Total Other Objects		\$1,956.25		\$1,956.25
Total 1300 Vocational Education		\$745,288.90		\$745,288.90

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		\$52,324.34		\$52,324.34
Total Personnel Services - Salaries		\$52,324.34		\$52,324.34
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		\$3,998.07		\$3,998.07
230 Retirement Contributions		\$11,197.42		\$11,197.42
Total Personnel Services - Employee Benefits		\$15,195.49		\$15,195.49
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		\$14,280.00		\$14,280.00
Total Purchased Professional and Technical Services		\$14,280.00		\$14,280.00
600 Supplies				
610 General Supplies		\$9.89		\$9.89
Total Supplies		\$9.89		\$9.89
Total 1400 Other Instructional Programs - Elementary / Secondary		\$81,809.72		\$81,809.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$52,324.34		\$52,324.34
Total Personnel Services - Salaries		\$52,324.34		\$52,324.34
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		\$3,998.07		\$3,998.07
230 Retirement Contributions		\$11,197.42		\$11,197.42
Total Personnel Services - Employee Benefits		\$15,195.49		\$15,195.49
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		\$14,280.00		\$14,280.00
Total Purchased Professional and Technical Services		\$14,280.00		\$14,280.00
600 Supplies				
610 General Supplies		\$9.89		\$9.89
Total Supplies		\$9.89		\$9.89
Total 1440 Alternative Regular Education Programs		\$81,809.72		\$81,809.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$52,324.34		\$52,324.34
Total Personnel Services - Salaries		\$52,324.34		\$52,324.34
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		\$3,998.07		\$3,998.07
230 Retirement Contributions		\$11,197.42		\$11,197.42
Total Personnel Services - Employee Benefits		\$15,195.49		\$15,195.49
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		\$14,280.00		\$14,280.00
Total Purchased Professional and Technical Services		\$14,280.00		\$14,280.00
600 Supplies				
610 General Supplies		\$9.89		\$9.89
Total Supplies		\$9.89		\$9.89
Total 1442 Alternative Education Programs		\$81,809.72		\$81,809.72

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$2,132,813.32

Total Personnel Services - Salaries

\$2,132,813.32

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$408,491.70

220 Social Security Contributions \$162,116.13

230 Retirement Contributions \$418,528.70

240 Tuition Reimbursement \$219.00

250 Unemployment Compensation \$14,924.60

260 Workers' Compensation \$25,145.99

Total Personnel Services - Employee Benefits

\$1,029,426.12

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius \$650.00

324 Professional Educational Services - Employee Training and Development Services \$6,591.00

330 Other Professional Services \$113,867.99

340 Technical Services \$4,729.01

390 Other Purchased Professional and Technical Services \$35,233.11

Total Purchased Professional and Technical Services

\$161,071.11

400 Purchased Property Services

410 Cleaning Services \$29,496.37

420 Utility Services \$173,426.71

430 Repairs and Maintenance Services \$203,768.55

440 Rentals \$77,521.26

450 Construction Services \$6,776.00

460 Extermination Services \$4,870.00

Total Purchased Property Services

\$495,858.89

500 Other Purchased Services

513 Contracted Carriers \$1,030,437.33

516 Student Transportation Services From the IU \$57,214.47

520 Insurance - General \$12,251.00

521 Fire Insurance \$20,037.00

522 Automotive Liability Insurance \$4,441.00

523 General Property and Liability Insurance \$24,368.00

529 Other Insurance \$139.75

530 Communications \$75,652.43

549 Other Advertising/Public Relations \$7,400.34

550 Printing and Binding \$2,704.32

580 Travel \$12,168.60

595 IU Payments By Withholding \$12,064.55

599 Other Miscellaneous Purchased Services \$22,985.14

Total Other Purchased Services

\$1,281,863.93

600 Supplies

610 General Supplies \$144,107.18

620 Energy \$80,872.95

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General Fund (10)

2000 Support Services

Total

600 Supplies

630 Food	\$1,787.69
640 Books and Periodicals	\$15,706.96
650 Supplies & Fees - Technology Related	\$6,476.32

Total Supplies	\$248,951.10
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700 Property

750 Equipment - Original and Additional	\$36,510.36
760 Equipment - Replacement	\$32,799.02

Total Property	\$69,309.38
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800 Other Objects

810 Dues and Fees	\$15,339.79
890 Miscellaneous Expenditures	\$6,595.59

Total Other Objects	\$21,935.38
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Total 2000 Support Services	\$5,441,229.23
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services - Students				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$51,431.46	\$138,870.56		\$190,302.02
Total Personnel Services - Salaries	\$51,431.46	\$138,870.56		\$190,302.02
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$7,104.80	\$58,061.68		\$65,166.48
220 Social Security Contributions	\$3,934.48	\$10,395.37		\$14,329.85
230 Retirement Contributions	\$11,006.40	\$29,718.33		\$40,724.73
260 Workers' Compensation	\$324.80	\$1,327.42		\$1,652.22
Total Personnel Services - Employee Benefits	\$22,370.48	\$99,502.80		\$121,873.28
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$95.00	\$85.00		\$180.00
Total Purchased Professional and Technical Services	\$95.00	\$85.00		\$180.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$1,065.00	\$3,015.00		\$4,080.00
Total Purchased Property Services	\$1,065.00	\$3,015.00		\$4,080.00
500 Other Purchased Services				
530 Communications		\$493.40		\$493.40
580 Travel	\$170.46	\$289.25		\$459.71
Total Other Purchased Services	\$170.46	\$782.65		\$953.11
600 Supplies				
610 General Supplies	\$5,991.17	\$9,084.27		\$15,075.44
640 Books and Periodicals	\$47.66			\$47.66
650 Supplies & Fees - Technology Related	\$176.94			\$176.94
Total Supplies	\$6,215.77	\$9,084.27		\$15,300.04
700 Property				
750 Equipment - Original and Additional		\$412.00		\$412.00
Total Property		\$412.00		\$412.00
800 Other Objects				
810 Dues and Fees		\$293.00		\$293.00
890 Miscellaneous Expenditures	\$37.00	\$182.48		\$219.48
Total Other Objects	\$37.00	\$475.48		\$512.48
Total 2100 Support Services - Students	\$81,385.17	\$252,227.76		\$333,612.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$51,431.46	\$138,870.56		\$190,302.02
Total Personnel Services - Salaries	\$51,431.46	\$138,870.56		\$190,302.02
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$7,104.80	\$58,061.68		\$65,166.48
220 Social Security Contributions	\$3,934.48	\$10,395.37		\$14,329.85
230 Retirement Contributions	\$11,006.40	\$29,718.33		\$40,724.73
260 Workers' Compensation	\$324.80	\$1,327.42		\$1,652.22
Total Personnel Services - Employee Benefits	\$22,370.48	\$99,502.80		\$121,873.28
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$95.00	\$85.00		\$180.00
Total Purchased Professional and Technical Services	\$95.00	\$85.00		\$180.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$1,065.00	\$3,015.00		\$4,080.00
Total Purchased Property Services	\$1,065.00	\$3,015.00		\$4,080.00
500 Other Purchased Services				
530 Communications		\$493.40		\$493.40
580 Travel	\$86.06	\$204.84		\$290.90
Total Other Purchased Services	\$86.06	\$698.24		\$784.30
600 Supplies				
610 General Supplies	\$5,991.17	\$9,084.27		\$15,075.44
640 Books and Periodicals	\$47.66			\$47.66
650 Supplies & Fees - Technology Related	\$176.94			\$176.94
Total Supplies	\$6,215.77	\$9,084.27		\$15,300.04
700 Property				
750 Equipment - Original and Additional		\$412.00		\$412.00
Total Property		\$412.00		\$412.00
800 Other Objects				
810 Dues and Fees		\$293.00		\$293.00
890 Miscellaneous Expenditures	\$37.00	\$182.48		\$219.48
Total Other Objects	\$37.00	\$475.48		\$512.48
Total 2120 Guidance Services	\$81,300.77	\$252,143.35		\$333,444.12

General Fund (10)

2190 Other Student Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 2190 Other Student Services

Elementary

Secondary

Federal

Total

\$84.40

\$84.41

\$168.81

\$84.40

\$84.41

\$168.81

\$84.40

\$84.41

\$168.81

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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	\$149,137.54	\$101,170.42		\$250,307.96
Total Personnel Services - Salaries	\$149,137.54	\$101,170.42		\$250,307.96
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$4,398.04	\$4,939.32		\$9,337.36
220 Social Security Contributions	\$11,368.89	\$7,699.46		\$19,068.35
230 Retirement Contributions	\$30,272.97	\$20,007.92		\$50,280.89
260 Workers' Compensation	\$1,812.03	\$1,177.68		\$2,989.71
Total Personnel Services - Employee Benefits	\$47,851.93	\$33,824.38		\$81,676.31
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$525.00	\$125.00		\$650.00
324 Professional Educational Services - Employee Training and Development Services	\$1,294.50	\$1,488.50	\$774.00	\$3,557.00
330 Other Professional Services	\$1,095.00	\$1,095.00		\$2,190.00
Total Purchased Professional and Technical Services	\$2,914.50	\$2,708.50	\$774.00	\$6,397.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$57.50	\$57.50		\$115.00
Total Purchased Property Services	\$57.50	\$57.50		\$115.00
500 Other Purchased Services				
530 Communications		\$231.22		\$231.22
549 Other Advertising/Public Relations	\$142.19	\$142.18		\$284.37
580 Travel	\$1,845.01	\$2,110.96	\$1,536.05	\$5,492.02
Total Other Purchased Services	\$1,987.20	\$2,484.36	\$1,536.05	\$6,007.61
600 Supplies				
610 General Supplies	\$2,422.64	\$3,009.44		\$5,432.08
630 Food	\$258.83	\$243.49		\$502.32
640 Books and Periodicals	\$5,084.20	\$9,957.58		\$15,041.78
650 Supplies & Fees - Technology Related	\$1,602.19	\$1,602.19	\$870.00	\$4,074.38
Total Supplies	\$9,367.86	\$14,812.70	\$870.00	\$25,050.56
700 Property				
750 Equipment - Original and Additional	\$796.21	\$443.05		\$1,239.26
Total Property	\$796.21	\$443.05		\$1,239.26
800 Other Objects				
810 Dues and Fees	\$608.50	\$608.50		\$1,217.00
Total Other Objects	\$608.50	\$608.50		\$1,217.00
Total 2200 Support Services - Instructional Staff	\$212,721.24	\$156,109.41	\$3,180.05	\$372,010.70

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General Fund (10)

2220 Technology Support Services

600 Supplies

610 General Supplies

Total Supplies

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$96.22	\$1,242.87		\$1,339.09
	\$96.22	\$1,242.87		\$1,339.09
	\$96.22	\$1,242.87		\$1,339.09

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General Fund (10)

2230 Educational Television Services

500 Other Purchased Services

530 Communications

Total Other Purchased Services

Total 2230 Educational Television Services

Elementary

Secondary

Federal

Total

\$449.67

\$449.67

\$449.67

\$449.67

\$449.67

\$449.67

General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	\$831.51	\$364.10		\$1,195.61
Total Supplies	\$831.51	\$364.10		\$1,195.61
Total 2240 Computer-Assisted Instruction Support Services	\$831.51	\$364.10		\$1,195.61

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$47,967.12			\$47,967.12
Total Personnel Services - Salaries	\$47,967.12			\$47,967.12
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$650.02	\$1,191.30		\$1,841.32
220 Social Security Contributions	\$3,669.41			\$3,669.41
230 Retirement Contributions	\$10,265.03			\$10,265.03
260 Workers' Compensation	\$634.35			\$634.35
Total Personnel Services - Employee Benefits	\$15,218.81	\$1,191.30		\$16,410.11
500 Other Purchased Services				
530 Communications		(\$218.45)		(\$218.45)
Total Other Purchased Services		(\$218.45)		(\$218.45)
600 Supplies				
610 General Supplies	\$736.29	\$690.72		\$1,427.01
640 Books and Periodicals	\$4,929.37	\$9,802.75		\$14,732.12
650 Supplies & Fees - Technology Related	\$995.00	\$995.00		\$1,990.00
Total Supplies	\$6,660.66	\$11,488.47		\$18,149.13
700 Property				
750 Equipment - Original and Additional		\$443.05		\$443.05
Total Property		\$443.05		\$443.05
Total 2250 School Library Services	\$69,846.59	\$12,904.37		\$82,750.96

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$43,606.50	\$43,606.50		\$87,213.00
Total Personnel Services - Salaries	\$43,606.50	\$43,606.50		\$87,213.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$3,271.86	\$3,271.86		\$6,543.72
220 Social Security Contributions	\$3,292.61	\$3,292.60		\$6,585.21
230 Retirement Contributions	\$9,331.79	\$9,331.78		\$18,663.57
260 Workers' Compensation	\$553.41	\$553.41		\$1,106.82
Total Personnel Services - Employee Benefits	\$16,449.67	\$16,449.65		\$32,899.32
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$62.50	\$62.50		\$125.00
Total Purchased Professional and Technical Services	\$62.50	\$62.50		\$125.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$57.50	\$57.50		\$115.00
Total Purchased Property Services	\$57.50	\$57.50		\$115.00
500 Other Purchased Services				
549 Other Advertising/Public Relations	\$142.19	\$142.18		\$284.37
580 Travel	\$577.80	\$577.80		\$1,155.60
Total Other Purchased Services	\$719.99	\$719.98		\$1,439.97
600 Supplies				
610 General Supplies	\$363.79	\$363.79		\$727.58
630 Food	\$15.34			\$15.34
650 Supplies & Fees - Technology Related	\$607.19	\$607.19		\$1,214.38
Total Supplies	\$986.32	\$970.98		\$1,957.30
700 Property				
750 Equipment - Original and Additional	\$796.21			\$796.21
Total Property	\$796.21			\$796.21
Total 2260 Instruction and Curriculum Development Services	\$62,678.69	\$61,867.11		\$124,545.80

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$57,563.92	\$57,563.92		\$115,127.84
Total Personnel Services - Salaries	\$57,563.92	\$57,563.92		\$115,127.84
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$476.16	\$476.16		\$952.32
220 Social Security Contributions	\$4,406.87	\$4,406.86		\$8,813.73
230 Retirement Contributions	\$10,676.15	\$10,676.14		\$21,352.29
260 Workers' Compensation	\$624.27	\$624.27		\$1,248.54
Total Personnel Services - Employee Benefits	\$16,183.45	\$16,183.43		\$32,366.88
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$525.00	\$125.00		\$650.00
324 Professional Educational Services - Employee Training and Development Services	\$1,232.00	\$1,426.00	\$774.00	\$3,432.00
330 Other Professional Services	\$1,095.00	\$1,095.00		\$2,190.00
Total Purchased Professional and Technical Services	\$2,852.00	\$2,646.00	\$774.00	\$6,272.00
500 Other Purchased Services				
580 Travel	\$1,267.21	\$1,533.16	\$1,536.05	\$4,336.42
Total Other Purchased Services	\$1,267.21	\$1,533.16	\$1,536.05	\$4,336.42
600 Supplies				
610 General Supplies	\$394.83	\$347.96		\$742.79
630 Food	\$243.49	\$243.49		\$486.98
640 Books and Periodicals	\$154.83	\$154.83		\$309.66
650 Supplies & Fees - Technology Related			\$870.00	\$870.00
Total Supplies	\$793.15	\$746.28	\$870.00	\$2,409.43
800 Other Objects				
810 Dues and Fees	\$608.50	\$608.50		\$1,217.00
Total Other Objects	\$608.50	\$608.50		\$1,217.00
Total 2270 Instructional Staff Professional Development Services	\$79,268.23	\$79,281.29	\$3,180.05	\$161,729.57

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	\$124,050.26	\$242,873.25		\$604,672.46
Total Personnel Services - Salaries	\$124,050.26	\$242,873.25		\$604,672.46
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$55,764.67	\$19,529.06		\$94,989.41
220 Social Security Contributions	\$9,364.90	\$18,588.36		\$45,823.75
230 Retirement Contributions	\$26,417.41	\$45,191.27		\$106,926.82
260 Workers' Compensation	\$2,072.77	\$1,324.04		\$5,828.83
Total Personnel Services - Employee Benefits	\$93,619.75	\$84,632.73		\$253,568.81
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$440.00	\$1,115.00		\$1,685.00
330 Other Professional Services				\$99,673.24
390 Other Purchased Professional and Technical Services				\$2,468.00
Total Purchased Professional and Technical Services	\$440.00	\$1,115.00		\$103,826.24
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$27.02			\$27.02
440 Rentals	\$29,162.92	\$23,975.82		\$53,138.74
Total Purchased Property Services	\$29,189.94	\$23,975.82		\$53,165.76
500 Other Purchased Services				
520 Insurance - General				\$12,251.00
530 Communications	\$29,963.87	\$29,243.43		\$59,207.30
549 Other Advertising/Public Relations				\$690.78
550 Printing and Binding				\$2,704.32
580 Travel	\$577.04	\$1,183.41		\$4,178.27
Total Other Purchased Services	\$30,540.91	\$30,426.84		\$79,031.67
600 Supplies				
610 General Supplies	\$3,127.45	\$5,131.76		\$14,230.44
630 Food				\$1,285.37
640 Books and Periodicals	\$541.18			\$581.08
Total Supplies	\$3,668.63	\$5,131.76		\$16,096.89
700 Property				
750 Equipment - Original and Additional	\$5,225.04	\$5,240.40		\$10,465.44
Total Property	\$5,225.04	\$5,240.40		\$10,465.44
800 Other Objects				
810 Dues and Fees	\$1,149.00	\$1,948.00		\$12,063.19
890 Miscellaneous Expenditures	(\$412.85)	\$5,013.58		\$6,336.11
Total Other Objects	\$736.15	\$6,961.58		\$18,399.30
Total 2300 Support Services - Administration	\$287,470.68	\$400,357.38		\$1,139,226.57

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$4,375.03

Total Personnel Services - Salaries

\$4,375.03

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$330.29

230 Retirement Contributions

\$936.20

260 Workers' Compensation

\$57.72

Total Personnel Services - Employee Benefits

\$1,324.21

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$2,468.00

Total Purchased Professional and Technical Services

\$2,468.00

500 Other Purchased Services

520 Insurance - General

\$12,251.00

549 Other Advertising/Public Relations

\$690.78

Total Other Purchased Services

\$12,941.78

600 Supplies

610 General Supplies

\$61.61

630 Food

\$1,101.00

Total Supplies

\$1,162.61

800 Other Objects

810 Dues and Fees

\$7,440.77

Total Other Objects

\$7,440.77

Total 2310 Board Services

\$29,712.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$55,999.92
Total Personnel Services - Salaries				\$55,999.92
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$4,284.24
Total Personnel Services - Employee Benefits				\$4,284.24
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$44,328.18
Total Purchased Professional and Technical Services				\$44,328.18
500 Other Purchased Services				
550 Printing and Binding				\$2,704.32
Total Other Purchased Services				\$2,704.32
600 Supplies				
610 General Supplies				\$1,995.46
Total Supplies				\$1,995.46
800 Other Objects				
890 Miscellaneous Expenditures				\$111.36
Total Other Objects				\$111.36
Total 2330 Tax Assessment and Collection Services				\$109,423.48

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$55,345.06

Total Purchased Professional and Technical Services

\$55,345.06

Total 2350 Legal and Accounting Services

\$55,345.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$177,374.00
Total Personnel Services - Salaries				\$177,374.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$19,695.68
220 Social Security Contributions				\$13,255.96
230 Retirement Contributions				\$34,381.94
260 Workers' Compensation				\$2,374.30
Total Personnel Services - Employee Benefits				\$69,707.88
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$130.00
Total Purchased Professional and Technical Services				\$130.00
500 Other Purchased Services				
530 Communications	\$2,933.36	\$2,933.35		\$5,866.71
580 Travel				\$2,417.82
Total Other Purchased Services	\$2,933.36	\$2,933.35		\$8,284.53
600 Supplies				
610 General Supplies				\$3,914.16
640 Books and Periodicals				\$39.90
Total Supplies				\$3,954.06
800 Other Objects				
810 Dues and Fees				\$1,525.42
890 Miscellaneous Expenditures				\$1,624.02
Total Other Objects				\$3,149.44
Total 2360 Office of the Superintendent / Executive Director Services	\$2,933.36	\$2,933.35		\$262,599.91

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General Fund (10)**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$124,050.26	\$242,873.25		\$366,923.51
Total Personnel Services - Salaries	\$124,050.26	\$242,873.25		\$366,923.51
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$55,764.67	\$19,529.06		\$75,293.73
220 Social Security Contributions	\$9,364.90	\$18,588.36		\$27,953.26
230 Retirement Contributions	\$26,417.41	\$45,191.27		\$71,608.68
260 Workers' Compensation	\$2,072.77	\$1,324.04		\$3,396.81
Total Personnel Services - Employee Benefits	\$93,619.75	\$84,632.73		\$178,252.48
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$440.00	\$1,115.00		\$1,555.00
Total Purchased Professional and Technical Services	\$440.00	\$1,115.00		\$1,555.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$27.02			\$27.02
440 Rentals	\$29,162.92	\$23,975.82		\$53,138.74
Total Purchased Property Services	\$29,189.94	\$23,975.82		\$53,165.76
500 Other Purchased Services				
530 Communications	\$27,030.51	\$26,310.08		\$53,340.59
580 Travel	\$577.04	\$1,183.41		\$1,760.45
Total Other Purchased Services	\$27,607.55	\$27,493.49		\$55,101.04
600 Supplies				
610 General Supplies	\$3,127.45	\$5,131.76		\$8,259.21
640 Books and Periodicals	\$541.18			\$541.18
Total Supplies	\$3,668.63	\$5,131.76		\$8,800.39
700 Property				
750 Equipment - Original and Additional	\$5,225.04	\$5,240.40		\$10,465.44
Total Property	\$5,225.04	\$5,240.40		\$10,465.44
800 Other Objects				
810 Dues and Fees	\$1,149.00	\$1,948.00		\$3,097.00
890 Miscellaneous Expenditures	(\$412.85)	\$5,013.58		\$4,600.73
Total Other Objects	\$736.15	\$6,961.58		\$7,697.73
Total 2380 Office of the Principal Services	\$284,537.32	\$397,424.03		\$681,961.35

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

\$184.37

Total Supplies

\$184.37

Total 2390 Other Administration Services

\$184.37

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				\$104,523.06
Total Personnel Services - Salaries				\$104,523.06
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$19,914.53
220 Social Security Contributions				\$7,941.05
230 Retirement Contributions				\$20,564.52
260 Workers' Compensation				\$1,230.56
Total Personnel Services - Employee Benefits				\$49,650.66
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$377.50
Total Purchased Professional and Technical Services				\$377.50
400 Purchased Property Services				
410 Cleaning Services				\$217.91
430 Repairs and Maintenance Services				\$200.00
Total Purchased Property Services				\$417.91
600 Supplies				
610 General Supplies				\$4,945.46
Total Supplies				\$4,945.46
Total 2400 Support Services - Pupil Health				\$159,914.59

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$136.00

Total Purchased Professional and Technical Services

\$136.00

Total 2420 Medical Services

\$136.00

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$241.50

Total Purchased Professional and Technical Services

\$241.50

Total 2430 Dental Services

\$241.50

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$104,523.06

Total Personnel Services - Salaries

\$104,523.06

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$19,914.53

220 Social Security Contributions

\$7,941.05

230 Retirement Contributions

\$20,564.52

260 Workers' Compensation

\$1,230.56

Total Personnel Services - Employee Benefits

\$49,650.66

400 Purchased Property Services

410 Cleaning Services

\$217.91

430 Repairs and Maintenance Services

\$200.00

Total Purchased Property Services

\$417.91

600 Supplies

610 General Supplies

\$4,945.46

Total Supplies

\$4,945.46

Total 2440 Nursing Services

\$159,537.09

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				\$219,961.03
Total Personnel Services - Salaries				\$219,961.03
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$36,541.52
220 Social Security Contributions				\$16,621.10
230 Retirement Contributions				\$42,991.75
260 Workers' Compensation				\$2,426.50
Total Personnel Services - Employee Benefits				\$98,580.87
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$130.00
340 Technical Services				\$750.00
390 Other Purchased Professional and Technical Services				\$26,975.11
Total Purchased Professional and Technical Services				\$27,855.11
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$385.88
440 Rentals				\$9,470.76
Total Purchased Property Services				\$9,856.64
500 Other Purchased Services				
530 Communications				\$10,014.10
549 Other Advertising/Public Relations				\$6,425.19
580 Travel				\$979.17
599 Other Miscellaneous Purchased Services				\$22,985.14
Total Other Purchased Services				\$40,403.60
600 Supplies				
610 General Supplies				\$14,321.05
Total Supplies				\$14,321.05
700 Property				
750 Equipment - Original and Additional				\$4,609.15
760 Equipment - Replacement				\$118.98
Total Property				\$4,728.13
800 Other Objects				
810 Dues and Fees				\$1,289.50
890 Miscellaneous Expenditures				\$40.00
Total Other Objects				\$1,329.50
Total 2500 Support Services - Business				\$417,035.93

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$219,961.03

Total Personnel Services - Salaries \$219,961.03

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$36,541.52

220 Social Security Contributions \$16,621.10

230 Retirement Contributions \$42,991.75

260 Workers' Compensation \$2,426.50

Total Personnel Services - Employee Benefits \$98,580.87

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services \$130.00

340 Technical Services \$750.00

390 Other Purchased Professional and Technical Services \$26,975.11

Total Purchased Professional and Technical Services \$27,855.11

400 Purchased Property Services

430 Repairs and Maintenance Services \$385.88

440 Rentals \$9,470.76

Total Purchased Property Services \$9,856.64

500 Other Purchased Services

530 Communications \$10,014.10

549 Other Advertising/Public Relations \$6,425.19

580 Travel \$979.17

599 Other Miscellaneous Purchased Services \$22,985.14

Total Other Purchased Services \$40,403.60

600 Supplies

610 General Supplies \$14,321.05

Total Supplies \$14,321.05

700 Property

750 Equipment - Original and Additional \$4,609.15

760 Equipment - Replacement \$118.98

Total Property \$4,728.13

800 Other Objects

810 Dues and Fees \$1,289.50

890 Miscellaneous Expenditures \$40.00

Total Other Objects \$1,329.50

Total 2510 Fiscal Services \$417,035.93

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$219,961.03
Total Personnel Services - Salaries				\$219,961.03
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$36,541.52
220 Social Security Contributions				\$16,621.10
230 Retirement Contributions				\$42,991.75
260 Workers' Compensation				\$2,426.50
Total Personnel Services - Employee Benefits				\$98,580.87
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$130.00
340 Technical Services				\$750.00
390 Other Purchased Professional and Technical Services				\$26,975.11
Total Purchased Professional and Technical Services				\$27,855.11
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$385.88
440 Rentals				\$9,470.76
Total Purchased Property Services				\$9,856.64
500 Other Purchased Services				
530 Communications				\$10,014.10
549 Other Advertising/Public Relations				\$6,425.19
580 Travel				\$979.17
599 Other Miscellaneous Purchased Services				\$22,985.14
Total Other Purchased Services				\$40,403.60
600 Supplies				
610 General Supplies				\$14,321.05
Total Supplies				\$14,321.05
700 Property				
750 Equipment - Original and Additional				\$4,609.15
760 Equipment - Replacement				\$118.98
Total Property				\$4,728.13
800 Other Objects				
810 Dues and Fees				\$1,289.50
890 Miscellaneous Expenditures				\$40.00
Total Other Objects				\$1,329.50
Total 2511 Supervision of Fiscal Services - Head of Component				\$417,035.93

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$670,092.79

Total Personnel Services - Salaries

\$670,092.79

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$158,310.99

220 Social Security Contributions

\$51,309.78

230 Retirement Contributions

\$137,147.97

250 Unemployment Compensation

\$14,924.60

260 Workers' Compensation

\$10,034.87

Total Personnel Services - Employee Benefits

\$371,728.21

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$595.00

330 Other Professional Services

\$11,627.25

390 Other Purchased Professional and Technical Services

\$5,790.00

Total Purchased Professional and Technical Services

\$18,012.25

400 Purchased Property Services

410 Cleaning Services

\$29,278.46

420 Utility Services

\$173,426.71

430 Repairs and Maintenance Services

\$181,192.74

440 Rentals

\$14,911.76

450 Construction Services

\$6,776.00

460 Extermination Services

\$4,870.00

Total Purchased Property Services

\$410,455.67

500 Other Purchased Services

521 Fire Insurance

\$20,037.00

522 Automotive Liability Insurance

\$4,441.00

523 General Property and Liability Insurance

\$24,368.00

529 Other Insurance

\$139.75

530 Communications

\$5,706.41

580 Travel

\$153.04

Total Other Purchased Services

\$54,845.20

600 Supplies

610 General Supplies

\$39,030.97

\$43,264.51

\$82,295.48

620 Energy

\$80,872.95

650 Supplies & Fees - Technology Related

\$2,225.00

Total Supplies

\$39,030.97

\$43,264.51

\$165,393.43

700 Property

750 Equipment - Original and Additional

\$9,723.81

760 Equipment - Replacement

\$31,962.04

Total Property

\$41,685.85

800 Other Objects

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
800 Other Objects				
810 Dues and Fees				\$477.10
Total Other Objects				\$477.10
Total 2600 Operation and Maintenance of Plant Services	\$39,030.97	\$43,264.51		\$1,732,690.50

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				\$616,621.91
Total Personnel Services - Salaries				\$616,621.91
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$158,019.55
220 Social Security Contributions				\$47,208.44
230 Retirement Contributions				\$128,497.69
250 Unemployment Compensation				\$14,924.60
260 Workers' Compensation				\$9,555.42
Total Personnel Services - Employee Benefits				\$358,205.70
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$11,627.25
Total Purchased Professional and Technical Services				\$11,627.25
400 Purchased Property Services				
410 Cleaning Services				\$29,278.46
420 Utility Services				\$173,426.71
430 Repairs and Maintenance Services				\$180,306.14
440 Rentals				\$14,911.76
450 Construction Services				\$6,776.00
460 Extermination Services				\$4,870.00
Total Purchased Property Services				\$409,569.07
500 Other Purchased Services				
521 Fire Insurance				\$20,037.00
522 Automotive Liability Insurance				\$4,441.00
523 General Property and Liability Insurance				\$24,368.00
529 Other Insurance				\$139.75
530 Communications				\$5,706.41
Total Other Purchased Services				\$54,692.16
600 Supplies				
610 General Supplies	\$37,833.84	\$42,067.39		\$79,901.23
620 Energy				\$80,178.14
Total Supplies	\$37,833.84	\$42,067.39		\$160,079.37
700 Property				
750 Equipment - Original and Additional				\$7,839.77
760 Equipment - Replacement				\$31,962.04
Total Property				\$39,801.81
800 Other Objects				
810 Dues and Fees				\$477.10
Total Other Objects				\$477.10
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$37,833.84	\$42,067.39		\$1,651,074.37

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				\$616,621.91
Total Personnel Services - Salaries				\$616,621.91
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$158,019.55
220 Social Security Contributions				\$47,208.44
230 Retirement Contributions				\$128,497.69
250 Unemployment Compensation				\$14,924.60
260 Workers' Compensation				\$9,555.42
Total Personnel Services - Employee Benefits				\$358,205.70
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$11,627.25
Total Purchased Professional and Technical Services				\$11,627.25
400 Purchased Property Services				
410 Cleaning Services				\$29,278.46
420 Utility Services				\$173,426.71
430 Repairs and Maintenance Services				\$180,306.14
440 Rentals				\$14,911.76
450 Construction Services				\$6,776.00
460 Extermination Services				\$4,870.00
Total Purchased Property Services				\$409,569.07
500 Other Purchased Services				
521 Fire Insurance				\$20,037.00
522 Automotive Liability Insurance				\$4,441.00
523 General Property and Liability Insurance				\$24,368.00
529 Other Insurance				\$139.75
530 Communications				\$5,706.41
Total Other Purchased Services				\$54,692.16
600 Supplies				
610 General Supplies	\$37,833.84	\$42,067.39		\$79,901.23
620 Energy				\$80,178.14
Total Supplies	\$37,833.84	\$42,067.39		\$160,079.37
700 Property				
750 Equipment - Original and Additional				\$7,839.77
760 Equipment - Replacement				\$31,962.04
Total Property				\$39,801.81
800 Other Objects				
810 Dues and Fees				\$477.10
Total Other Objects				\$477.10
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	\$37,833.84	\$42,067.39		\$1,651,074.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$53,470.88
Total Personnel Services - Salaries				\$53,470.88
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$291.44
220 Social Security Contributions				\$4,101.34
230 Retirement Contributions				\$8,650.28
260 Workers' Compensation				\$479.45
Total Personnel Services - Employee Benefits				\$13,522.51
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$595.00
390 Other Purchased Professional and Technical Services				\$5,790.00
Total Purchased Professional and Technical Services				\$6,385.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$886.60
Total Purchased Property Services				\$886.60
500 Other Purchased Services				
580 Travel				\$153.04
Total Other Purchased Services				\$153.04
600 Supplies				
610 General Supplies	\$1,197.13	\$1,197.12		\$2,394.25
620 Energy				\$694.81
650 Supplies & Fees - Technology Related				\$2,225.00
Total Supplies	\$1,197.13	\$1,197.12		\$5,314.06
700 Property				
750 Equipment - Original and Additional				\$1,884.04
Total Property				\$1,884.04
Total 2660 Safety and Security Services	\$1,197.13	\$1,197.12		\$81,616.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
500 Other Purchased Services				
513 Contracted Carriers				\$1,030,437.33
516 Student Transportation Services From the IU				\$57,214.47
Total Other Purchased Services				\$1,087,651.80
600 Supplies				
610 General Supplies				\$2,935.50
Total Supplies				\$2,935.50
700 Property				
750 Equipment - Original and Additional				\$3,399.35
Total Property				\$3,399.35
Total 2700 Student Transportation Services				\$1,093,986.65

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$881,444.83

Total Other Purchased Services

\$881,444.83

Total 2720 Vehicle Operation Services

\$881,444.83

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

\$2,935.50

Total Supplies

\$2,935.50

700 Property

750 Equipment - Original and Additional

\$3,399.35

Total Property

\$3,399.35

Total 2730 Monitoring Services

\$6,334.85

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$148,992.50

516 Student Transportation Services From the IU

\$57,214.47

Total Other Purchased Services

\$206,206.97

Total 2750 Nonpublic Transportation

\$206,206.97

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General Fund (10)

2800 Support Services - Central

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>			
	100 Personnel Services - Salaries			\$92,954.00
Total Personnel Services - Salaries				\$92,954.00
200	<u>Personnel Services - Employee Benefits</u>			
	210 Group Insurance - Contracted Provider		\$2.42	\$24,231.41
	220 Social Security Contributions			\$7,022.25
	230 Retirement Contributions			\$19,892.02
	240 Tuition Reimbursement			\$219.00
	260 Workers' Compensation		\$83.59	\$983.30
Total Personnel Services - Employee Benefits				\$86.01 \$52,347.98
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services - Employee Training and Development Services			\$444.00
	340 Technical Services			\$3,979.01
Total Purchased Professional and Technical Services				\$4,423.01
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			\$17,767.91
Total Purchased Property Services				\$17,767.91
500	<u>Other Purchased Services</u>			
	580 Travel			\$906.39
Total Other Purchased Services				\$906.39
600	<u>Supplies</u>			
	610 General Supplies			\$4,871.73
	640 Books and Periodicals			\$36.44
Total Supplies				\$4,908.17
700	<u>Property</u>			
	750 Equipment - Original and Additional			\$6,661.35
	760 Equipment - Replacement			\$718.00
Total Property				\$7,379.35
Total 2800 Support Services - Central			\$86.01	\$180,686.81

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$2.42

\$2.42

260 Workers' Compensation

\$83.59

\$83.59

Total Personnel Services - Employee Benefits

\$86.01

\$86.01

Total 2850 State and Federal Agency Liaison Services

\$86.01

\$86.01

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$12,064.55

Total Other Purchased Services

\$12,064.55

Total 2900 Other Support Services

\$12,064.55

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

\$12,064.55

Total Other Purchased Services

\$12,064.55

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$12,064.55

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$163,573.37

Total Personnel Services - Salaries

\$163,573.37

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$13,372.30

230 Retirement Contributions \$35,506.42

250 Unemployment Compensation \$215.40

260 Workers' Compensation \$2,127.32

Total Personnel Services - Employee Benefits

\$51,221.44

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services \$175.00

330 Other Professional Services \$29,832.50

340 Technical Services \$600.00

390 Other Purchased Professional and Technical Services \$20,030.00

Total Purchased Professional and Technical Services

\$50,637.50

400 Purchased Property Services

410 Cleaning Services \$1,129.06

430 Repairs and Maintenance Services \$8,661.53

Total Purchased Property Services

\$9,790.59

500 Other Purchased Services

510 Student Transportation Services \$30,525.45

580 Travel \$11,182.66

Total Other Purchased Services

\$41,708.11

600 Supplies

610 General Supplies \$53,715.67

630 Food \$1,542.00

640 Books and Periodicals \$138.36

650 Supplies & Fees - Technology Related \$600.00

Total Supplies

\$55,996.03

700 Property

750 Equipment - Original and Additional \$8,797.02

Total Property

\$8,797.02

800 Other Objects

810 Dues and Fees \$8,025.00

890 Miscellaneous Expenditures \$8,409.40

Total Other Objects

\$16,434.40

Total 3000 Operation of Non-Instructional Services

\$398,158.46

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$163,573.37

Total Personnel Services - Salaries

\$163,573.37

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$13,372.30

230 Retirement Contributions

\$35,506.42

250 Unemployment Compensation

\$215.40

260 Workers' Compensation

\$2,127.32

Total Personnel Services - Employee Benefits

\$51,221.44

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$175.00

330 Other Professional Services

\$29,832.50

340 Technical Services

\$600.00

390 Other Purchased Professional and Technical Services

\$20,030.00

Total Purchased Professional and Technical Services

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400 Purchased Property Services

410 Cleaning Services

\$1,129.06

430 Repairs and Maintenance Services

\$8,661.53

Total Purchased Property Services

\$9,790.59

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510 Student Transportation Services

\$30,525.45

580 Travel

\$11,182.66

Total Other Purchased Services

\$41,708.11

600 Supplies

610 General Supplies

\$53,715.67

630 Food

\$1,542.00

640 Books and Periodicals

\$138.36

650 Supplies & Fees - Technology Related

\$600.00

Total Supplies

\$55,996.03

700 Property

750 Equipment - Original and Additional

\$8,797.02

Total Property

\$8,797.02

800 Other Objects

810 Dues and Fees

\$8,025.00

890 Miscellaneous Expenditures

\$2,909.40

Total Other Objects

\$10,934.40

Total 3200 Student Activities

\$392,658.46

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

\$5,500.00

Total Other Objects

\$5,500.00

Total 3300 Community Services

\$5,500.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest \$125,412.50

880 Refunds of Prior Years' Receipts \$22.44

Total Other Objects \$125,434.94

900 Other Uses of Funds

910 Redemption of Principal \$125,000.00

930 Fund Transfers \$130,908.38

Total Other Uses of Funds \$255,908.38

Total 5000 Other Expenditures and Financing Uses \$381,343.32

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				\$125,412.50
880 Refunds of Prior Years' Receipts				\$22.44
Total Other Objects				\$125,434.94
900 Other Uses of Funds				
910 Redemption of Principal				\$125,000.00
Total Other Uses of Funds				\$125,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$250,434.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5120 Debt Service - Refunded Bonds				
800 Other Objects				
830 Interest				\$125,412.50
Total Other Objects				\$125,412.50
900 Other Uses of Funds				
910 Redemption of Principal				\$125,000.00
Total Other Uses of Funds				\$125,000.00
Total 5120 Debt Service - Refunded Bonds				\$250,412.50

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				\$22.44
Total Other Objects				\$22.44
Total 5130 Refund of Prior Year Revenues / Receipts				\$22.44

General Fund (10)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$130,908.38

Total Other Uses of Funds

\$130,908.38

Total 5200 Interfund Transfers - Out

\$130,908.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				\$130,908.38
Total Other Uses of Funds				\$130,908.38
Total 5250 Enterprise Fund Transfers				\$130,908.38

Public Purpose (Expendable) Trust Fund (27)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

810 Dues and Fees

\$1.06

890 Miscellaneous Expenditures

\$2,250.48

Total Other Objects

\$2,251.54

Total 3000 Operation of Non-Instructional Services

\$2,251.54

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Public Purpose (Expendable) Trust Fund (27)

3200 Student Activities

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$1.06

890 Miscellaneous Expenditures

\$2,250.48

Total Other Objects

\$2,251.54

Total 3200 Student Activities

\$2,251.54

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$187,168.34

Total Purchased Professional and Technical Services

\$187,168.34

400 Purchased Property Services

450 Construction Services

\$22,000.00

Total Purchased Property Services

\$22,000.00

600 Supplies

610 General Supplies

\$1,050.00

Total Supplies

\$1,050.00

700 Property

750 Equipment - Original and Additional

\$39,598.00

Total Property

\$39,598.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$249,816.34

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$187,168.34

Total Purchased Professional and Technical Services

\$187,168.34

400 Purchased Property Services

450 Construction Services

\$22,000.00

Total Purchased Property Services

\$22,000.00

600 Supplies

610 General Supplies

\$1,050.00

Total Supplies

\$1,050.00

700 Property

750 Equipment - Original and Additional

\$39,598.00

Total Property

\$39,598.00

Total 4600 Existing Building Improvement Services

\$249,816.34

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$2,358,322.28

Total Purchased Professional and Technical Services

\$2,358,322.28

700 Property

760 Equipment - Replacement

(\$365,097.96)

Total Property

(\$365,097.96)

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,993,224.32

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$2,358,322.28

Total Purchased Professional and Technical Services

\$2,358,322.28

700 Property

760 Equipment - Replacement

(\$365,097.96)

Total Property

(\$365,097.96)

Total 4600 Existing Building Improvement Services

\$1,993,224.32

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690-1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction						
1100 Regular Programs - Elementary / Secondary	\$7,569,502.18					
1200 Special Programs - Elementary / Secondary	\$2,285,286.48					
1300 Vocational Education	\$745,288.90					
1400 Other Instructional Programs - Elementary / Secondary	\$81,809.72					
Total Instruction	\$10,681,887.28					
2000 Support Services						
2100 Support Services - Students	\$333,612.93					
2200 Support Services - Instructional Staff	\$372,010.70					
2300 Support Services - Administration	\$1,139,226.57					
2400 Support Services - Pupil Health	\$159,914.59					
2500 Support Services - Business	\$417,035.93					
2600 Operation and Maintenance of Plant Services	\$1,732,690.50					
2700 Student Transportation Services	\$1,093,986.65					
2800 Support Services - Central	\$180,686.81					
2900 Other Support Services	\$12,064.55					
Total Support Services	\$5,441,229.23					
3000 Operation of Non-Instructional Services						
3200 Student Activities	\$392,658.46	\$2,251.54				
3300 Community Services	\$5,500.00					
Total Operation of Non-Instructional Services	\$398,158.46	\$2,251.54				
4000 Facilities Acquisition, Construction and Improvement Services						
4600 Existing Building Improvement Services						\$249,816.34
Total Facilities Acquisition, Construction and Improvement Services						\$249,816.34
5000 Other Expenditures and Financing Uses						
5100 Debt Service / Other Expenditures and Financing Uses	\$250,434.94					
5200 Interfund Transfers - Out	\$130,908.38					
Total Other Expenditures and Financing Uses	\$381,343.32					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$16,902,618.29	\$2,251.54				\$249,816.34

	<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				\$7,569,502.18
1200 Special Programs - Elementary / Secondary				\$2,285,286.48
1300 Vocational Education				\$745,288.90
1400 Other Instructional Programs - Elementary / Secondary				\$81,809.72
Total Instruction				\$10,681,887.28
2000 Support Services				
2100 Support Services - Students				\$333,612.93
2200 Support Services - Instructional Staff				\$372,010.70
2300 Support Services - Administration				\$1,139,226.57
2400 Support Services - Pupil Health				\$159,914.59
2500 Support Services - Business				\$417,035.93
2600 Operation and Maintenance of Plant Services				\$1,732,690.50
2700 Student Transportation Services				\$1,093,986.65
2800 Support Services - Central				\$180,686.81
2900 Other Support Services				\$12,064.55
Total Support Services				\$5,441,229.23
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$394,910.00
3300 Community Services				\$5,500.00
Total Operation of Non-Instructional Services				\$400,410.00
4000 Facilities Acquisition, Construction and Improvement Services				
4600 Existing Building Improvement Services	\$1,993,224.32			\$2,243,040.66
Total Facilities Acquisition, Construction and Improvement Services	\$1,993,224.32			\$2,243,040.66
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				\$250,434.94
5200 Interfund Transfers - Out				\$130,908.38
Total Other Expenditures and Financing Uses				\$381,343.32
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,993,224.32			\$19,147,910.49

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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	\$7,629,238.13
Total Federally Funded salaries subject to PSERS withholding	\$244,252.32
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$96,157.11
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$96,157.11 <hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	\$1,557,972.36	\$152,632.60	\$1,710,604.96
	212 Dental Insurance	\$49,569.39	\$6,319.58	\$55,888.97
	215 Eye Care Insurance	\$9,544.06	\$1,282.50	\$10,826.56
	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	\$1,617,085.81	\$160,234.68	\$1,777,320.49
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	\$54,866.68		\$54,866.68
	212 Dental Insurance	\$1,257.36		\$1,257.36
	215 Eye Care Insurance	\$331.56		\$331.56
	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	\$56,455.60		\$56,455.60
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		\$1,673,541.41	\$160,234.68	\$1,833,776.09

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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		318,701.00	318,701.00		333,444.12	333,444.12
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services				124,545.80		124,545.80
2350 Legal and Accounting Services		61,874.00	61,874.00		55,345.06	55,345.06
2420 Medical Services		104.00	104.00		136.00	136.00
2440 Nursing Services		152,095.00	152,095.00		159,537.09	159,537.09
2700 Student Transportation Services	84,944.00	1,073,909.00	1,158,853.00	113,265.00	980,721.65	1,093,986.65
Total	84,944.00	1,606,683.00	1,691,627.00	237,810.80	1,529,183.92	1,766,994.72

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		3,405,000.00			382,074.00	382,510.00
2. Additional Debt Incurred During Year					48,014.00	
3. Retirements and Repayments		125,000.00				1,395.00
4. Debt at End of Fiscal Year		3,280,000.00			430,088.00	381,115.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		3,280,000.00			430,088.00	381,115.00
7. Current Portion P&I - Due within 1 year		130,000.00				
8. Interest Paid during current fiscal year		125,412.50				

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year						29,580.00
2. Additional Debt Incurred During Year						6,222.00
3. Retirements and Repayments						
4. Debt at End of Fiscal Year						35,802.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest						35,802.00
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					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund	125,000.00		125,412.50	250,412.50	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			125,000.00		125,412.50	250,412.50	

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

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	08/2013	3,405,000.00		125,000.00	3,280,000.00	130,000.00	125,412.50
Other Post-Employment Benefits (OPEB)		382,074.00	48,014.00		430,088.00		
Compensated Absences		382,510.00		1,395.00	381,115.00		
Totals for Debt Entered:		4,169,584.00	48,014.00	126,395.00	4,091,203.00	130,000.00	125,412.50

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		29,580.00	6,222.00		35,802.00		
Totals for Debt Entered:		29,580.00	6,222.00		35,802.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,033,204.93
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	1,033,204.93

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	2,607.70	19,108.41	21,716.11
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	287,522.79		287,522.79
8 Career and Technology Centers	405,579.50		405,579.50
9 Approved Private Schools	3,714.81	68,028.62	71,743.43
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		38,241.79	38,241.79
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		208,401.31	208,401.31
Section 2 Total	699,424.80	333,780.13	1,033,204.93