

LEA Name : Springfield SD
Address : 111 W Leamy Ave
Springfield , PA 19064

County : Delaware
AUN Number : 125238502
LEA Type : SD

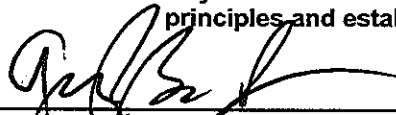
Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2016

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

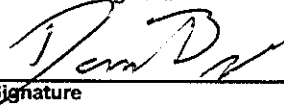
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

10/28/16

Date



Board Secretary Signature

10/28/16

Date

Debbie Mosloskie

Contact Person

debbie.mosloskie@ssdcougars.org

Contact Person E-mail Address

(610)938-6038

Ext :6038

Contact Person Telephone Number

(610)938-6029

Contact Person Fax Number

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

LEA Name : Springfield SD
AUN Number : 125238502
County : Delaware

Audit Certification Due: 12/31/2016

This certification is applicable to:

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

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

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

Debbie Mosloskie

Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12124	REG Fund 32: Data has been entered for Revenue code 9910 - Other Financing Sources. Please provide a description of this entry. REG 9910, Fund 32: \$439,639.00	Audit Entry to record new Capital Leases
16230	REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REP Fund 51 – Net Position - Beginning of Fiscal Year: \$468,288.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$104,697.00	Springfield School District engaged a firm to complete a capital asset inventory and reconciliation to its accounting records, resulting in a prior period restatement of net position.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	Settlement on this GOB was on 5/24/2016 and the first interest payment was not due until 9/1/2016 which is in the next fiscal year.
50420	SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2150: \$80,447.60 Prior Year SESS Schedule 2150: \$0.00	In previous years, the teachers were coded incorrectly to the 1200 account number and was discovered and corrected in the 15-16 fiscal year.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$25,392.45 Prior Year SESS Schedule 2160: \$7,660.21	Increased the number of Social Workers.
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: \$163,988.48 Prior Year SESS Schedule 2260: \$116,238.03	The total Special Education allocation for Curriculum Development expenditures increased due to additional salary, benefits and Special Education workshops.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$2,308.23 Prior Year SESS Schedule 2420: \$0.00	The contract for the School Physician was previously coded under 2400 and made the correction in the 15-16 fiscal year to the correct account.

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	5,376,001
0110 Investments	12,137,615
0120 Taxes Receivable	1,394,464
0130 Due From Other Funds	
0141 Due From Other Governments	36,000
0142 State Revenue Receivable	1,615,367
0143 Federal Revenue Receivable	124,715
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	331,274
0170 Inventories	10,153
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

Total Assets	\$21,025,589
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$21,025,589
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Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	3,818,303	591,752			9,786,056
0110 Investments	7,842,596	18,497,275			38,477,486
0120 Taxes Receivable					1,394,464
0130 Due From Other Funds	1,775,468				1,775,468
0141 Due From Other Governments					36,000
0142 State Revenue Receivable					1,615,367
0143 Federal Revenue Receivable					124,715
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					331,274
0170 Inventories					10,153
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$13,436,367	\$19,089,027			\$53,550,983
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$13,436,367	\$19,089,027			\$53,550,983

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	1,839,912				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	586,228				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	6,723,106				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$9,149,246				
0950 Deferred Inflows of Resources	1,208,041				
Fund Balances					
0810 Nonspendable Fund Balance	10,153				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	7,000,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	3,658,149				
Total Fund Balances	\$10,668,302				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$21,025,589				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds		1,293			1,841,205
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	39,394	85,931			711,553
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					6,723,106
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$39,394	\$87,224			\$9,275,864
0950 Deferred Inflows of Resources					1,208,041
Fund Balances					
0810 Nonspendable Fund Balance					10,153
0820 Restricted Fund Balance	13,396,973	19,001,803			32,398,776
0830 Committed Fund Balance					7,000,000
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					3,658,149
Total Fund Balances	\$13,396,973	\$19,001,803			\$43,067,078
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$13,436,367	\$19,089,027			\$53,550,983

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	55,598,198				
7000 Revenue from State Sources	11,572,410				
8000 Revenue from Federal Sources	290,332				
Total Revenues	\$67,460,940				
Expenditures					
1000 Instruction	38,407,103				
2000 Support Services	19,807,306				
3000 Operation of Non-Instructional Services	1,565,312				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	5,318,318				
5130 Refund of Prior Year Revenues / Receipts	586				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$65,098,625				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,362,315				
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	5,297				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,910,752				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,905,455)				

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	44,949	23,725			55,666,872
7000 Revenue from State Sources					11,572,410
8000 Revenue from Federal Sources					290,332
Total Revenues	\$44,949	\$23,725			\$67,529,614
Expenditures					
1000 Instruction					38,407,103
2000 Support Services		509,682			20,316,988
3000 Operation of Non-Instructional Services					1,565,312
4000 Facilities Acquisition, Construction and Improvement Services	1,656,261	397,197			2,053,458
5110 Debt Service		108,886			5,427,204
5130 Refund of Prior Year Revenues / Receipts					586
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$1,656,261	\$1,015,765			\$67,770,651
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,611,312)	(\$992,040)			(\$241,037)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			19,760,000		19,760,000
9120 Proceeds from Refunding of Bonds			7,410,000		7,410,000
9130 Bond Premiums			503,818		503,818
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	1,774,175				1,774,175
9400 Sale of or Compensation for Loss of Fixed Assets					5,297
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series	439,639				439,639
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds			7,680,000		7,680,000
5150 Bond Discounts					
5200 Interfund Transfers – Out					1,910,752
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$2,213,814	\$19,993,818			\$20,302,177

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$456,860				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	10,211,442				
Fund Balance - End Of Year	\$10,668,302				

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	\$602,502	\$19,001,778			\$20,061,140
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	12,794,471	25			23,005,938
Fund Balance - End Of Year	\$13,396,973	\$19,001,803			\$43,067,078

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	16,996			16,996	
0110 Investments					
0130 Due From Other Funds	65,737			65,737	
0141 Due From Other Governments					
0142 State Revenue Receivable	2,741			2,741	
0143 Federal Revenue Receivable	34,948			34,948	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	7,970			7,970	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$128,392			\$128,392	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	386,631			386,631	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$386,631			\$386,631	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$515,023			\$515,023	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable	77,292			77,292	
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$77,292			\$77,292	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$77,292			\$77,292	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	386,631			386,631	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	51,100			51,100	
Total Net Position	\$437,731			\$437,731	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$515,023			\$515,023	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	975,787			975,787	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$975,787			\$975,787	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services	93,123			93,123	
400 Purchased Property Services	136,384			136,384	
500 Other Purchased Services	561,802			561,802	
600 Supplies	574,004			574,004	
740 Depreciation	27,278			27,278	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,392,591			\$1,392,591	
Operating Income (Loss)	(\$416,804)			(\$416,804)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	156			156	
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	14,905			14,905	
8000 Revenue from Federal Sources	234,609			234,609	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$249,670			\$249,670	
Income (Loss) Before Contributions And Transfers	(\$167,134)			(\$167,134)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	136,577			136,577	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$30,557)			(\$30,557)	
0002 Net Position - Beginning of Fiscal Year	468,288			468,288	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$437,731			\$437,731	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	975,787			975,787	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,335,563			1,335,563	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$359,776)			(\$359,776)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	16,099			16,099	
0023 Receipts From Federal Sources -8000	202,407			202,407	
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	136,577			136,577	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$355,083			\$355,083	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	156			156	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$156			\$156	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(4,537)			(4,537)	
0004 Cash and Cash Equivalents Beginning of Year	21,533			21,533	
Cash and Cash Equivalents at Year End	\$16,996			\$16,996	

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

0005 Operating Income (Loss) per REP	(416,804)			(416,804)	
Adjustments					
0051 Depreciation and Net Amortization	27,278			27,278	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(21,738)			(21,738)	
0055 Advances to Other Funds (0160)	(9)			(9)	
0056 (Inc) Dec in Inventories (0170)	4,637			4,637	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	46,860			46,860	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$57,028			\$57,028	
Cash Provided By (Used for) Total	(\$359,776)			(\$359,776)	

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)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				174,111
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 **\$174,111**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$174,111**

LEA : 125238502 Springfield SD

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				174,111
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				\$174,111
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$174,111

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

- 0400 Due to Other Funds
- 0411 Due to Other Governments
- 0412 Due to Primary Government
- 0413 Due to Component Unit
- 0420 Accounts Payable
- 0430 Contracts Payable
- 0450 Short-Term Payables
- 0461 Accrued Salaries and Benefits
- 0462 Payroll Deductions and Withholding
- 0480 Unearned Revenues
- 0490 Other Current Liabilities

Total Liabilities

0950 Deferred Inflows of Resources 174,111

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 \$174,111

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				174,111
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				\$174,111

	<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	51,936,387.53			51,936,387.53
6112 Interim Real Estate Taxes	118,546.75			118,546.75
6113 Public Utility Realty Taxes	60,363.41			60,363.41
6114 Payments in Lieu of Current Taxes - State / Local	38,126.00			38,126.00
6153 Current Act 511 Real Estate Transfer Taxes	583,776.56			583,776.56
6157 Current Act 511 Mercantile Taxes	856,417.50			856,417.50
6411 Delinquent Real Estate Taxes	844,427.34			844,427.34
6500 Earnings on Investments	117,873.37			
6700 Revenues from LEA Activities	33,561.06			
6832 Federal IDEA Revenue Received as Pass Through	591,223.00			
6910 Rentals	88,309.20			
6941 Regular Day School Tuition	9,149.40			
6942 Summer School Tuition	4,720.00			
6991 Refunds of a Prior Year Expenditure	105,026.47			
6999 Other Revenues Not Specified Above	210,290.44			
TOTAL Revenue from Local Sources	\$55,598,198.03			\$54,438,045.09

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	2,773,045.24		
7160 Tuition for Orphans Subsidy	56,423.81		
7271 Special Education funds for School-Aged Pupils	1,627,096.25		
7311 Pupil Transportation Subsidy	433,440.62		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	376,085.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	82,862.51		
7340 State Property Tax Reduction Allocation	1,219,182.70		
7505 Ready to Learn Block Grant	239,989.00		
7810 State Share of Social Security and Medicare Taxes	1,092,686.66		
7820 State Share of Retirement Contributions	3,671,598.62		
TOTAL Revenue from State Sources	\$11,572,410.41		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	196,905.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	85,576.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	7,850.74		
TOTAL Revenue from Federal Sources	\$290,331.74		

**Revenue Reported
In Current Year**

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	5,297.00	
TOTAL Other Financing Sources	\$5,297.00	
TOTAL FROM ALL SOURCES	\$67,466,237.18	\$54,438,045.09

Revenue from Local Sources	55,598,198.03
Revenue from State Sources	11,572,410.41
Revenue from Federal Sources	290,331.74
Other Financing Sources	5,297.00
TOTAL FROM ALL SOURCES	\$67,466,237.18

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	20,497,324.80
Total Personnel Services – Salaries	\$20,497,324.80
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	4,727,647.21
220 Social Security Contributions	1,519,478.49
230 PSERS Retirement Contributions	5,209,618.67
240 Tuition Reimbursement	273,540.82
250 Unemployment Compensation	29,556.14
260 Workers' Compensation	199,850.04
290 Other Current Employee Benefits	17,375.00
Total Personnel Services – Employee Benefits	\$11,977,066.37
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	404,541.70
323 Professional Educational Services – Other Educational Agencies	1,376,480.96
330 Other Professional Services	48,725.00
Total Purchased Professional and Technical Services	\$1,829,747.66
400 Purchased Property Services	
430 Repairs and Maintenance Services	11,063.35
440 Rentals	148,947.62
Total Purchased Property Services	\$160,010.97
500 Other Purchased Services	
530 Communications	13,885.82
550 Printing and Binding	10,789.16
561 Tuition To Other School Districts Within the State	9,236.06
562 Tuition To Pennsylvania Charter Schools	357,788.97
563 Tuition To Nonpublic Schools	73,273.39
564 Tuition To Career and Technology Centers	504,807.00
566 Tuition To Institutions of Higher Education and Technical Institutes	547,107.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,103,215.47
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	224,405.10
580 Travel	19,345.34
596 Direct Payments To Intermediate Units	98,003.34
599 Other Miscellaneous Purchased Services	12,282.50
Total Other Purchased Services	\$2,974,139.15
600 Supplies	
610 General Supplies	368,050.66
640 Books and Periodicals	493,558.01
Total Supplies	\$861,608.67
700 Property	
750 Equipment – Original and Additional	71,282.43
760 Equipment – Replacement	23,017.83
Total Property	\$94,300.26

General Fund (10)		
1000 Instruction		<u>Total</u>
800 Other Objects		
810 Dues and Fees		12,905.18
Total Other Objects		\$12,905.18
Total 1000 Instruction		\$38,407,103.06

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,397,235.76	8,242,099.93		16,639,335.69
Total Personnel Services – Salaries	\$8,397,235.76	\$8,242,099.93		\$16,639,335.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,082,196.09	1,488,075.81		3,570,271.90
220 Social Security Contributions	619,686.86	614,411.90		1,234,098.76
230 PSERS Retirement Contributions	2,085,731.95	2,157,826.21		4,243,558.16
240 Tuition Reimbursement	145,046.30	84,573.50		229,619.80
250 Unemployment Compensation	12,095.35	11,871.56		23,966.91
260 Workers' Compensation	80,668.74	80,760.87		161,429.61
290 Other Current Employee Benefits	17,375.00			17,375.00
Total Personnel Services – Employee Benefits	\$5,042,800.29	\$4,437,519.85		\$9,480,320.14
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	90,274.75	50,815.69		141,090.44
323 Professional Educational Services – Other Educational Agencies		1,600.00		1,600.00
Total Purchased Professional and Technical Services	\$90,274.75	\$52,415.69		\$142,690.44
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,360.26	8,703.09		11,063.35
440 Rentals	81,952.33	65,639.05		147,591.38
Total Purchased Property Services	\$84,312.59	\$74,342.14		\$158,654.73
500 Other Purchased Services				
530 Communications	4,552.10	6,069.90		10,622.00
550 Printing and Binding	1,443.56	8,625.60		10,069.16
561 Tuition To Other School Districts Within the State	4,370.27			4,370.27
562 Tuition To Pennsylvania Charter Schools	282,711.11	56,324.01		339,035.12
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		13,455.00		13,455.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,880.34	52,421.78		57,302.12
580 Travel	111.39	33.88		145.27
599 Other Miscellaneous Purchased Services	909.90	10,959.60		11,869.50
Total Other Purchased Services	\$298,978.67	\$147,889.77		\$446,868.44
600 Supplies				
610 General Supplies	165,505.34	147,981.94	18,000.00	331,487.28
640 Books and Periodicals	317,698.83	139,010.42		456,709.25
Total Supplies	\$483,204.17	\$286,992.36	\$18,000.00	\$788,196.53
700 Property				
750 Equipment – Original and Additional	17,899.46	49,156.41		67,055.87
760 Equipment – Replacement	12,533.42	10,484.41		23,017.83
Total Property	\$30,432.88	\$59,640.82		\$90,073.70
800 Other Objects				
810 Dues and Fees	148.50	7,011.75		7,160.25
Total Other Objects	\$148.50	\$7,011.75		\$7,160.25
Total 1100 Regular Programs – Elementary / Secondary	\$14,427,387.61	\$13,307,912.31	\$18,000.00	\$27,753,299.92

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,397,235.76	8,242,099.93		16,639,335.69
Total Personnel Services – Salaries	\$8,397,235.76	\$8,242,099.93		\$16,639,335.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,082,196.09	1,488,075.81		3,570,271.90
220 Social Security Contributions	619,686.86	614,411.90		1,234,098.76
230 PSERS Retirement Contributions	2,085,731.95	2,157,826.21		4,243,558.16
240 Tuition Reimbursement	145,046.30	84,573.50		229,619.80
250 Unemployment Compensation	12,095.35	11,871.56		23,966.91
260 Workers' Compensation	80,668.74	80,760.87		161,429.61
290 Other Current Employee Benefits	17,375.00			17,375.00
Total Personnel Services – Employee Benefits	\$5,042,800.29	\$4,437,519.85		\$9,480,320.14
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	90,274.75	50,815.69		141,090.44
323 Professional Educational Services – Other Educational Agencies		1,600.00		1,600.00
Total Purchased Professional and Technical Services	\$90,274.75	\$52,415.69		\$142,690.44
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,360.26	8,703.09		11,063.35
440 Rentals	81,952.33	65,639.05		147,591.38
Total Purchased Property Services	\$84,312.59	\$74,342.14		\$158,654.73
500 Other Purchased Services				
530 Communications	4,552.10	6,069.90		10,622.00
550 Printing and Binding	1,443.56	8,625.60		10,069.16
561 Tuition To Other School Districts Within the State	4,370.27			4,370.27
562 Tuition To Pennsylvania Charter Schools	282,711.11	56,324.01		339,035.12
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		13,455.00		13,455.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,880.34	52,421.78		57,302.12
580 Travel	111.39	33.88		145.27
599 Other Miscellaneous Purchased Services	909.90	10,959.60		11,869.50
Total Other Purchased Services	\$298,978.67	\$147,889.77		\$446,868.44
600 Supplies				
610 General Supplies	165,505.34	147,981.94	18,000.00	331,487.28
640 Books and Periodicals	317,698.83	139,010.42		456,709.25
Total Supplies	\$483,204.17	\$286,992.36	\$18,000.00	\$788,196.53
700 Property				
750 Equipment – Original and Additional	17,899.46	49,156.41		67,055.87
760 Equipment – Replacement	12,533.42	10,484.41		23,017.83
Total Property	\$30,432.88	\$59,640.82		\$90,073.70
800 Other Objects				
810 Dues and Fees	148.50	7,011.75		7,160.25
Total Other Objects	\$148.50	\$7,011.75		\$7,160.25
Total 1110 Regular Programs	\$14,427,387.61	\$13,307,912.31	\$18,000.00	\$27,753,299.92

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	1,949,857.17	1,762,741.04		3,712,598.21
Total Personnel Services – Salaries	\$1,949,857.17	\$1,762,741.04		\$3,712,598.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	613,875.31	520,646.75		1,134,522.06
220 Social Security Contributions	143,634.95	130,648.83		274,283.78
230 PSERS Retirement Contributions	504,576.51	425,183.76		929,760.27
240 Tuition Reimbursement	32,889.02	11,032.00		43,921.02
250 Unemployment Compensation	2,817.18	2,542.87		5,360.05
260 Workers' Compensation	19,301.60	17,584.05		36,885.65
Total Personnel Services – Employee Benefits	\$1,317,094.57	\$1,107,638.26		\$2,424,732.83
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	263,451.26			263,451.26
323 Professional Educational Services – Other Educational Agencies	924,952.77	88,677.41	351,943.50	1,365,573.68
330 Other Professional Services	48,725.00			48,725.00
Total Purchased Professional and Technical Services	\$1,237,129.03	\$88,677.41	\$351,943.50	\$1,677,749.94
400 Purchased Property Services				
440 Rentals	1,356.24			1,356.24
Total Purchased Property Services	\$1,356.24			\$1,356.24
500 Other Purchased Services				
530 Communications	2,342.38	921.44		3,263.82
550 Printing and Binding	720.00			720.00
561 Tuition To Other School Districts Within the State		3,835.72		3,835.72
562 Tuition To Pennsylvania Charter Schools		18,753.85		18,753.85
563 Tuition To Nonpublic Schools	31,375.00	41,898.39		73,273.39
566 Tuition To Institutions of Higher Education and Technical Institutes		360.00		360.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	578,525.06	336,973.41	174,262.00	1,089,760.47
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,031.26	129,033.72	32,038.00	167,102.98
580 Travel	19,200.07			19,200.07
596 Direct Payments To Intermediate Units	98,003.34			98,003.34
599 Other Miscellaneous Purchased Services	263.00	150.00		413.00
Total Other Purchased Services	\$736,460.11	\$531,926.53	\$206,300.00	\$1,474,686.64
600 Supplies				
610 General Supplies	31,045.31	5,214.06	304.01	36,563.38
640 Books and Periodicals	36,848.76			36,848.76
Total Supplies	\$67,894.07	\$5,214.06	\$304.01	\$73,412.14
700 Property				
750 Equipment – Original and Additional	4,226.56			4,226.56
Total Property	\$4,226.56			\$4,226.56
800 Other Objects				
810 Dues and Fees	5,744.93			5,744.93

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$5,744.93			\$5,744.93
Total 1200 Special Programs – Elementary / Secondary	\$5,319,762.68	\$3,496,197.30	\$558,547.51	\$9,374,507.49

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	109,101.19	236,679.52		345,780.71
Total Personnel Services – Salaries	\$109,101.19	\$236,679.52		\$345,780.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,906.24	75,907.90		118,814.14
220 Social Security Contributions	7,912.17	17,444.94		25,357.11
230 PSERS Retirement Contributions	26,342.69	60,572.69		86,915.38
250 Unemployment Compensation	157.03	340.23		497.26
260 Workers' Compensation	1,003.47	2,368.63		3,372.10
Total Personnel Services – Employee Benefits	\$78,321.60	\$156,634.39		\$234,955.99
600 Supplies				
610 General Supplies	8,377.42	66.97		8,444.39
Total Supplies	\$8,377.42	\$66.97		\$8,444.39
Total 1210 Life Skills Support	\$195,800.21	\$393,380.88		\$589,181.09

General Fund (10)

1220 Sensory Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

36,620.36

36,620.36

Total Personnel Services – Salaries

\$36,620.36

\$36,620.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,028.48

3,028.48

220 Social Security Contributions

2,831.92

2,831.92

230 PSERS Retirement Contributions

9,174.63

9,174.63

250 Unemployment Compensation

53.59

53.59

260 Workers' Compensation

347.88

347.88

Total Personnel Services – Employee Benefits

\$15,436.50

\$15,436.50

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

46,935.00

46,935.00

Total Purchased Professional and Technical Services

\$46,935.00

\$46,935.00

Total 1220 Sensory Support

\$98,991.86

\$98,991.86

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	191,597.18	250,223.13		441,820.31
Total Personnel Services – Salaries	\$191,597.18	\$250,223.13		\$441,820.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	79,371.28	90,467.70		169,838.98
220 Social Security Contributions	13,932.26	18,387.42		32,319.68
230 PSERS Retirement Contributions	50,073.77	66,153.94		116,227.71
250 Unemployment Compensation	275.61	360.01		635.62
260 Workers' Compensation	1,892.93	2,504.14		4,397.07
Total Personnel Services – Employee Benefits	\$145,545.85	\$177,873.21		\$323,419.06
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	58,791.04	85,066.85		143,857.89
Total Purchased Professional and Technical Services	\$58,791.04	\$85,066.85		\$143,857.89
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	31,375.00	41,898.39		73,273.39
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	88,480.62	315,151.73	122,687.00	526,319.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,781.26	99,380.94		105,162.20
Total Other Purchased Services	\$125,636.88	\$456,431.06	\$122,687.00	\$704,754.94
600 Supplies				
610 General Supplies		656.42		656.42
640 Books and Periodicals	658.09			658.09
Total Supplies	\$658.09	\$656.42		\$1,314.51
Total 1230 Emotional Support	\$522,229.04	\$970,250.67	\$122,687.00	\$1,615,166.71

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	1,529,604.81	1,255,405.09		2,785,009.90
Total Personnel Services – Salaries	\$1,529,604.81	\$1,255,405.09		\$2,785,009.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	468,078.31	354,259.05		822,337.36
220 Social Security Contributions	112,941.75	93,253.35		206,195.10
230 PSERS Retirement Contributions	397,293.77	293,391.64		690,685.41
240 Tuition Reimbursement	32,889.02	11,032.00		43,921.02
250 Unemployment Compensation	2,211.86	1,813.29		4,025.15
260 Workers' Compensation	15,286.47	12,545.53		27,832.00
Total Personnel Services – Employee Benefits	\$1,028,701.18	\$766,294.86		\$1,794,996.04
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	52,237.50			52,237.50
330 Other Professional Services	48,725.00			48,725.00
Total Purchased Professional and Technical Services	\$100,962.50			\$100,962.50
400 Purchased Property Services				
440 Rentals	44.40			44.40
Total Purchased Property Services	\$44.40			\$44.40
500 Other Purchased Services				
530 Communications	2,108.45	921.44		3,029.89
550 Printing and Binding	525.00			525.00
561 Tuition To Other School Districts Within the State		2,646.00		2,646.00
562 Tuition To Pennsylvania Charter Schools		18,753.85		18,753.85
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	46,680.00			46,680.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		25,981.26		25,981.26
580 Travel	17,628.91			17,628.91
599 Other Miscellaneous Purchased Services		150.00		150.00
Total Other Purchased Services	\$66,942.36	\$48,452.55		\$115,394.91
600 Supplies				
610 General Supplies	18,086.54	4,490.67		22,577.21
640 Books and Periodicals	4,694.03			4,694.03
Total Supplies	\$22,780.57	\$4,490.67		\$27,271.24
800 Other Objects				
810 Dues and Fees	2,659.93			2,659.93
Total Other Objects	\$2,659.93			\$2,659.93
Total 1240 Academic Support	\$2,751,695.75	\$2,074,643.17		\$4,826,338.92

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	1,393,193.25	1,128,114.46		2,521,307.71
Total Personnel Services – Salaries	\$1,393,193.25	\$1,128,114.46		\$2,521,307.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	440,995.60	326,435.20		767,430.80
220 Social Security Contributions	102,955.33	83,851.69		186,807.02
230 PSERS Retirement Contributions	361,809.09	260,020.71		621,829.80
240 Tuition Reimbursement	32,889.02	11,032.00		43,921.02
250 Unemployment Compensation	2,015.83	1,630.29		3,646.12
260 Workers' Compensation	13,921.31	11,322.65		25,243.96
Total Personnel Services – Employee Benefits	\$954,586.18	\$694,292.54		\$1,648,878.72
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	52,237.50			52,237.50
330 Other Professional Services	48,725.00			48,725.00
Total Purchased Professional and Technical Services	\$100,962.50			\$100,962.50
400 Purchased Property Services				
440 Rentals	44.40			44.40
Total Purchased Property Services	\$44.40			\$44.40
500 Other Purchased Services				
530 Communications	2,108.45	921.44		3,029.89
550 Printing and Binding	525.00			525.00
561 Tuition To Other School Districts Within the State		2,646.00		2,646.00
562 Tuition To Pennsylvania Charter Schools		18,753.85		18,753.85
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	46,680.00			46,680.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		25,981.26		25,981.26
580 Travel	17,628.91			17,628.91
599 Other Miscellaneous Purchased Services		150.00		150.00
Total Other Purchased Services	\$66,942.36	\$48,452.55		\$115,394.91
600 Supplies				
610 General Supplies	17,392.98	4,436.45		21,829.43
640 Books and Periodicals	2,889.03			2,889.03
Total Supplies	\$20,282.01	\$4,436.45		\$24,718.46
800 Other Objects				
810 Dues and Fees	2,659.93			2,659.93
Total Other Objects	\$2,659.93			\$2,659.93
Total 1241 Learning Support – Public	\$2,538,670.63	\$1,875,296.00		\$4,413,966.63

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	136,411.56	127,290.63		263,702.19
Total Personnel Services – Salaries	\$136,411.56	\$127,290.63		\$263,702.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,082.71	27,823.85		54,906.56
220 Social Security Contributions	9,986.42	9,401.66		19,388.08
230 PSERS Retirement Contributions	35,484.68	33,370.93		68,855.61
250 Unemployment Compensation	196.03	183.00		379.03
260 Workers' Compensation	1,365.16	1,222.88		2,588.04
Total Personnel Services – Employee Benefits	\$74,115.00	\$72,002.32		\$146,117.32
600 Supplies				
610 General Supplies	693.56	54.22		747.78
640 Books and Periodicals	1,805.00			1,805.00
Total Supplies	\$2,498.56	\$54.22		\$2,552.78
Total 1243 Gifted Support	\$213,025.12	\$199,347.17		\$412,372.29

General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	37,362.72			37,362.72
Total Personnel Services – Salaries	\$37,362.72			\$37,362.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,459.18			20,459.18
220 Social Security Contributions	2,530.70			2,530.70
230 PSERS Retirement Contributions	9,916.15			9,916.15
250 Unemployment Compensation	53.61			53.61
260 Workers' Compensation	373.64			373.64
Total Personnel Services – Employee Benefits	\$33,333.28			\$33,333.28
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	57,770.82	21,821.68	51,575.00	131,167.50
Total Other Purchased Services	\$57,770.82	\$21,821.68	\$51,575.00	\$131,167.50
Total 1270 Multi-Handicapped Support	\$128,466.82	\$21,821.68	\$51,575.00	\$201,863.50

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

55,995.08

55,995.08

\$55,995.08

\$55,995.08

\$55,995.08

\$55,995.08

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	45,570.91	20,433.30		66,004.21
Total Personnel Services – Salaries	\$45,570.91	\$20,433.30		\$66,004.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31.82	12.10		43.92
220 Social Security Contributions	3,486.15	1,563.12		5,049.27
230 PSERS Retirement Contributions	11,775.50	5,065.49		16,840.99
250 Unemployment Compensation	65.48	29.34		94.82
260 Workers' Compensation	397.21	165.75		562.96
Total Personnel Services – Employee Benefits	\$15,756.16	\$6,835.80		\$22,591.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	160,521.18			160,521.18
323 Professional Educational Services – Other Educational Agencies	813,924.23	3,610.56	351,943.50	1,169,478.29
Total Purchased Professional and Technical Services	\$974,445.41	\$3,610.56	\$351,943.50	\$1,329,999.47
400 Purchased Property Services				
440 Rentals	1,311.84			1,311.84
Total Purchased Property Services	\$1,311.84			\$1,311.84
500 Other Purchased Services				
530 Communications	233.93			233.93
550 Printing and Binding	195.00			195.00
561 Tuition To Other School Districts Within the State		1,189.72		1,189.72
566 Tuition To Institutions of Higher Education and Technical Institutes		360.00		360.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	385,593.62			385,593.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	250.00	3,671.52	32,038.00	35,959.52
580 Travel	1,571.16			1,571.16
596 Direct Payments To Intermediate Units	98,003.34			98,003.34
599 Other Miscellaneous Purchased Services	263.00			263.00
Total Other Purchased Services	\$486,110.05	\$5,221.24	\$32,038.00	\$523,369.29
600 Supplies				
610 General Supplies	4,581.35		304.01	4,885.36
640 Books and Periodicals	31,496.64			31,496.64
Total Supplies	\$36,077.99		\$304.01	\$36,382.00
700 Property				
750 Equipment – Original and Additional	4,226.56			4,226.56
Total Property	\$4,226.56			\$4,226.56
800 Other Objects				
810 Dues and Fees	3,085.00			3,085.00
Total Other Objects	\$3,085.00			\$3,085.00
Total 1290 Special Programs - Other Support	\$1,566,583.92	\$36,100.90	\$384,285.51	\$1,986,970.33

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

504,807.00

504,807.00

\$504,807.00

\$504,807.00

\$504,807.00

\$504,807.00

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	259.20	14,133.00	130,998.70	145,390.90
Total Personnel Services – Salaries	\$259.20	\$14,133.00	\$130,998.70	\$145,390.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		10.09	22,843.16	22,853.25
220 Social Security Contributions	19.83	1,078.29	9,997.83	11,095.95
230 PSERS Retirement Contributions	66.98	3,673.38	32,559.88	36,300.24
250 Unemployment Compensation	0.37	20.31	208.50	229.18
260 Workers' Compensation	2.59	80.96	1,451.23	1,534.78
Total Personnel Services – Employee Benefits	\$89.77	\$4,863.03	\$67,060.60	\$72,013.40
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			9,307.28	9,307.28
Total Purchased Professional and Technical Services			\$9,307.28	\$9,307.28
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	1,030.07			1,030.07
Total Other Purchased Services	\$1,030.07			\$1,030.07
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,379.04	\$18,996.03	\$207,366.58	\$227,741.65

General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		10,885.00		10,885.00
Total Personnel Services – Salaries		\$10,885.00		\$10,885.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		8.00		8.00
220 Social Security Contributions		832.71		832.71
230 PSERS Retirement Contributions		2,812.68		2,812.68
250 Unemployment Compensation		15.65		15.65
260 Workers' Compensation		62.24		62.24
Total Personnel Services – Employee Benefits		\$3,731.28		\$3,731.28
Total 1420 Summer School		\$14,616.28		\$14,616.28

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	259.20	3,248.00		3,507.20
Total Personnel Services – Salaries	\$259.20	\$3,248.00		\$3,507.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		2.09		2.09
220 Social Security Contributions	19.83	245.58		265.41
230 PSERS Retirement Contributions	66.98	860.70		927.68
250 Unemployment Compensation	0.37	4.66		5.03
260 Workers' Compensation	2.59	18.72		21.31

Total Personnel Services – Employee Benefits	\$89.77	\$1,131.75		\$1,221.52
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Total 1430 Homebound Instruction	\$348.97	\$4,379.75		\$4,728.72
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General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

1,030.07

1,030.07

Total Other Purchased Services

\$1,030.07

\$1,030.07

Total 1440 Alternative Regular Education Programs

\$1,030.07

\$1,030.07

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

1,030.07

1,030.07

\$1,030.07

\$1,030.07

\$1,030.07

\$1,030.07

General Fund (10)

1490 Additional Other Instructional Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

130,998.70

130,998.70

Total Personnel Services – Salaries

\$130,998.70

\$130,998.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,843.16

22,843.16

220 Social Security Contributions

9,997.83

9,997.83

230 PSERS Retirement Contributions

32,559.88

32,559.88

250 Unemployment Compensation

208.50

208.50

260 Workers' Compensation

1,451.23

1,451.23

Total Personnel Services – Employee Benefits

\$67,060.60

\$67,060.60

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

9,307.28

9,307.28

Total Purchased Professional and Technical Services

\$9,307.28

\$9,307.28

Total 1490 Additional Other Instructional Programs

\$207,366.58

\$207,366.58

General Fund (10)

1700 Higher Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

546,747.00

Total Other Purchased Services

\$546,747.00

Total 1700 Higher Education Programs

\$546,747.00

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 7,946,301.25

Total Personnel Services – Salaries \$7,946,301.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,102,864.54

220 Social Security Contributions 574,909.71

230 PSERS Retirement Contributions 1,918,677.90

240 Tuition Reimbursement 34,404.80

250 Unemployment Compensation 11,400.56

260 Workers' Compensation 77,952.09

290 Other Current Employee Benefits 17,172.00

Total Personnel Services – Employee Benefits \$4,737,381.60

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 500.00

323 Professional Educational Services – Other Educational Agencies 289,745.93

324 Professional Educational Services – Employee Training and Development Services 535.00

329 Professional Educational Services – Other 35,762.50

330 Other Professional Services 17,215.15

340 Technical Services 166,885.88

350 Security / Safety Services 129,394.97

390 Other Purchased Professional and Technical Services 301,515.45

Total Purchased Professional and Technical Services \$941,554.88

400 Purchased Property Services

410 Cleaning Services 90,030.97

420 Utility Services 646,700.66

430 Repairs and Maintenance Services 557,346.12

440 Rentals 413,486.81

460 Extermination Services 25,051.00

490 Other Purchased Property Services 88,936.55

Total Purchased Property Services \$1,821,552.11

500 Other Purchased Services

513 Contracted Carriers 2,439,145.75

516 Student Transportation Services From the IU 57,556.54

520 Insurance – General 44,212.00

522 Automotive Liability Insurance 17,557.00

523 General Property and Liability Insurance 179,453.00

529 Other Insurance 3,495.00

530 Communications 85,420.54

541 Advertising Related to Federal Grant Awards 2,886.37

550 Printing and Binding 18,406.25

580 Travel 14,935.06

591 Services Purchased Locally 1,499.00

595 IU Payments By Withholding 68,223.76

599 Other Miscellaneous Purchased Services 18,753.17

General Fund (10)

2000 Support Services

Total Other Purchased Services Total
\$2,951,543.44

600 Supplies

610 General Supplies	630,658.33
620 Energy	201,780.15
640 Books and Periodicals	106,870.35
650 Supplies & Fees – Technology Related	246.28

Total Supplies **\$939,555.11**

700 Property

750 Equipment – Original and Additional	52,907.79
760 Equipment – Replacement	227,186.93

Total Property **\$280,094.72**

800 Other Objects

810 Dues and Fees	49,938.93
890 Miscellaneous Expenditures	139,383.92

Total Other Objects **\$189,322.85**

Total 2000 Support Services **\$19,807,305.96**

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	755,078.39	732,211.73		1,524,556.72
Total Personnel Services – Salaries	\$755,078.39	\$732,211.73		\$1,524,556.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	188,478.27	159,423.20		363,558.53
220 Social Security Contributions	55,575.49	54,213.27		112,407.53
230 PSERS Retirement Contributions	198,865.45	176,858.94		385,283.07
240 Tuition Reimbursement	7,645.60	1,876.00		9,521.60
250 Unemployment Compensation	1,086.24	1,055.40		2,195.15
260 Workers' Compensation	7,558.64	7,307.44		15,238.96
Total Personnel Services – Employee Benefits	\$459,209.69	\$400,734.25		\$888,204.84
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	500.00			500.00
323 Professional Educational Services – Other Educational Agencies	138,538.71			274,202.12
324 Professional Educational Services – Employee Training and Development Services	275.00			275.00
329 Professional Educational Services – Other	5,500.00		30,262.50	35,762.50
Total Purchased Professional and Technical Services	\$144,813.71		\$30,262.50	\$310,739.62
400 Purchased Property Services				
440 Rentals	669.16	4,323.43		4,992.59
Total Purchased Property Services	\$669.16	\$4,323.43		\$4,992.59
500 Other Purchased Services				
530 Communications	112.45	704.79		817.24
550 Printing and Binding		45.00		135.17
599 Other Miscellaneous Purchased Services	1,266.50	350.00		1,616.50
Total Other Purchased Services	\$1,378.95	\$1,099.79		\$2,568.91
600 Supplies				
610 General Supplies	27,107.20	(2,250.19)		24,857.01
640 Books and Periodicals	3,140.85	3,557.15		6,698.00
Total Supplies	\$30,248.05	\$1,306.96		\$31,555.01
Total 2100 Support Services – Students	\$1,391,397.95	\$1,139,676.16	\$30,262.50	\$2,762,617.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	83,264.05	84,438.84		167,702.89
Total Personnel Services – Salaries	\$83,264.05	\$84,438.84		\$167,702.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,979.95	15,147.42		30,127.37
220 Social Security Contributions	5,678.53	5,765.44		11,443.97
230 PSERS Retirement Contributions	21,157.37	21,461.05		42,618.42
250 Unemployment Compensation	119.71	121.43		241.14
260 Workers' Compensation	828.81	837.22		1,666.03
Total Personnel Services – Employee Benefits	\$42,764.37	\$43,332.56		\$86,096.93
Total 2110 Supervision of Student Services	\$126,028.42	\$127,771.40		\$253,799.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	83,264.05	84,438.84		167,702.89
Total Personnel Services – Salaries	\$83,264.05	\$84,438.84		\$167,702.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,979.95	15,147.42		30,127.37
220 Social Security Contributions	5,678.53	5,765.44		11,443.97
230 PSERS Retirement Contributions	21,157.37	21,461.05		42,618.42
250 Unemployment Compensation	119.71	121.43		241.14
260 Workers' Compensation	828.81	837.22		1,666.03
Total Personnel Services – Employee Benefits	\$42,764.37	\$43,332.56		\$86,096.93
Total 2111 Supervision of Student Services – Head of Component	\$126,028.42	\$127,771.40		\$253,799.82

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	270,558.75	527,039.63		797,598.38
Total Personnel Services – Salaries	\$270,558.75	\$527,039.63		\$797,598.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	77,185.64	138,256.51		215,442.15
220 Social Security Contributions	20,000.36	39,202.74		59,203.10
230 PSERS Retirement Contributions	71,285.81	123,393.63		194,679.44
240 Tuition Reimbursement	7,645.60	1,876.00		9,521.60
250 Unemployment Compensation	389.06	759.53		1,148.59
260 Workers' Compensation	2,707.75	5,255.64		7,963.39
Total Personnel Services – Employee Benefits	\$179,214.22	\$308,744.05		\$487,958.27
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	275.00			275.00
Total Purchased Professional and Technical Services	\$275.00			\$275.00
400 Purchased Property Services				
440 Rentals	669.16	4,323.43		4,992.59
Total Purchased Property Services	\$669.16	\$4,323.43		\$4,992.59
500 Other Purchased Services				
530 Communications	112.45	704.79		817.24
550 Printing and Binding		45.00		45.00
599 Other Miscellaneous Purchased Services	1,266.50	350.00		1,616.50
Total Other Purchased Services	\$1,378.95	\$1,099.79		\$2,478.74
600 Supplies				
610 General Supplies	418.61	(2,250.19)		(1,831.58)
640 Books and Periodicals	3,140.85	3,557.15		6,698.00
Total Supplies	\$3,559.46	\$1,306.96		\$4,866.42
Total 2120 Guidance Services	\$455,655.54	\$842,513.86		\$1,298,169.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	214,999.14	120,733.26		335,732.40
Total Personnel Services – Salaries	\$214,999.14	\$120,733.26		\$335,732.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,201.83	6,019.27		50,221.10
220 Social Security Contributions	16,078.71	9,245.09		25,323.80
230 PSERS Retirement Contributions	57,003.15	32,004.26		89,007.41
250 Unemployment Compensation	309.92	174.44		484.36
260 Workers' Compensation	2,157.96	1,214.58		3,372.54
Total Personnel Services – Employee Benefits	\$119,751.57	\$48,657.64		\$168,409.21
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	500.00			500.00
323 Professional Educational Services – Other Educational Agencies	12,470.00			12,470.00
329 Professional Educational Services – Other	5,500.00		30,262.50	35,762.50
Total Purchased Professional and Technical Services	\$18,470.00		\$30,262.50	\$48,732.50
600 Supplies				
610 General Supplies	26,688.59			26,688.59
Total Supplies	\$26,688.59			\$26,688.59
Total 2140 Psychological Services	\$379,909.30	\$169,390.90	\$30,262.50	\$579,562.70

General Fund (10)

2150 Speech Pathology and Audiology Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

186,256.45

186,256.45

Total Personnel Services – Salaries

\$186,256.45

\$186,256.45

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

52,110.85

52,110.85

220 Social Security Contributions

13,817.89

13,817.89

230 PSERS Retirement Contributions

49,419.12

49,419.12

250 Unemployment Compensation

267.55

267.55

260 Workers' Compensation

1,864.12

1,864.12

Total Personnel Services – Employee Benefits

\$117,479.53

\$117,479.53

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

126,068.71

126,068.71

Total Purchased Professional and Technical Services

\$126,068.71

\$126,068.71

Total 2150 Speech Pathology and Audiology Services

\$429,804.69

\$429,804.69

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

135,663.41

Total Purchased Professional and Technical Services

\$135,663.41

Total 2160 Social Work Services

\$135,663.41

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

37,266.60

Total Personnel Services – Salaries

\$37,266.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15,657.06

220 Social Security Contributions

2,618.77

230 PSERS Retirement Contributions

9,558.68

250 Unemployment Compensation

53.51

260 Workers' Compensation

372.88

Total Personnel Services – Employee Benefits

\$28,260.90

500 Other Purchased Services

550 Printing and Binding

90.17

Total Other Purchased Services

\$90.17

Total 2170 Student Accounting Services

\$65,617.67

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	535,087.08	538,972.82	34,600.00	1,108,659.90
Total Personnel Services – Salaries	\$535,087.08	\$538,972.82	\$34,600.00	\$1,108,659.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	115,410.71	94,410.94		209,821.65
220 Social Security Contributions	39,061.53	38,534.49	2,278.68	79,874.70
230 PSERS Retirement Contributions	141,240.14	125,112.96	11,363.32	277,716.42
250 Unemployment Compensation	780.44	777.62	19.24	1,577.30
260 Workers' Compensation	5,421.44	5,413.11	133.73	10,968.28
Total Personnel Services – Employee Benefits	\$301,914.26	\$264,249.12	\$13,794.97	\$579,958.35
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			10,680.12	10,680.12
340 Technical Services	75,836.13			75,836.13
Total Purchased Professional and Technical Services	\$75,836.13		\$10,680.12	\$86,516.25
400 Purchased Property Services				
430 Repairs and Maintenance Services	673.08			673.08
440 Rentals	971.46	6,191.68		7,163.14
Total Purchased Property Services	\$1,644.54	\$6,191.68		\$7,836.22
500 Other Purchased Services				
580 Travel	170.92	1,209.91	8,619.91	10,000.74
599 Other Miscellaneous Purchased Services		1,499.00		1,499.00
Total Other Purchased Services	\$170.92	\$2,708.91	\$8,619.91	\$11,499.74
600 Supplies				
610 General Supplies	23,277.05	15,079.17		38,356.22
640 Books and Periodicals	22,965.79	18,545.89		41,511.68
Total Supplies	\$46,242.84	\$33,625.06		\$79,867.90
700 Property				
750 Equipment – Original and Additional	90.85	184.45		275.30
760 Equipment – Replacement	557.37	5,516.41		6,073.78
Total Property	\$648.22	\$5,700.86		\$6,349.08
800 Other Objects				
810 Dues and Fees	1,307.16	3,318.24		4,625.40
Total Other Objects	\$1,307.16	\$3,318.24		\$4,625.40
Total 2200 Support Services – Instructional Staff	\$962,851.15	\$854,766.69	\$67,695.00	\$1,885,312.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	398.75			398.75
Total Personnel Services – Salaries	\$398.75			\$398.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	30.50			30.50
250 Unemployment Compensation	0.57			0.57
Total Personnel Services – Employee Benefits	\$31.07			\$31.07
300 Purchased Professional and Technical Services				
340 Technical Services	75,836.13			75,836.13
Total Purchased Professional and Technical Services	\$75,836.13			\$75,836.13
400 Purchased Property Services				
430 Repairs and Maintenance Services	673.08			673.08
Total Purchased Property Services	\$673.08			\$673.08
600 Supplies				
610 General Supplies	9,933.68			9,933.68
Total Supplies	\$9,933.68			\$9,933.68
Total 2220 Technology Support Services	\$86,872.71			\$86,872.71

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2230 Educational Television Services				
600 Supplies				
610 General Supplies	746.16	2,657.07		3,403.23
Total Supplies	\$746.16	\$2,657.07		\$3,403.23
700 Property				
750 Equipment – Original and Additional	90.85	184.45		275.30
760 Equipment – Replacement	557.37	5,516.41		6,073.78
Total Property	\$648.22	\$5,700.86		\$6,349.08
Total 2230 Educational Television Services	\$1,394.38	\$8,357.93		\$9,752.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	270,947.18	56,758.39		327,705.57
Total Personnel Services – Salaries	\$270,947.18	\$56,758.39		\$327,705.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	73,184.26	8,517.83		81,702.09
220 Social Security Contributions	20,120.43	4,279.17		24,399.60
230 PSERS Retirement Contributions	71,559.50	14,746.90		86,306.40
250 Unemployment Compensation	390.25	82.90		473.15
260 Workers' Compensation	2,715.73	576.40		3,292.13
Total Personnel Services – Employee Benefits	\$167,970.17	\$28,203.20		\$196,173.37
400 Purchased Property Services				
440 Rentals	971.46	4,961.80		5,933.26
Total Purchased Property Services	\$971.46	\$4,961.80		\$5,933.26
600 Supplies				
640 Books and Periodicals	19,164.34	14,897.78		34,062.12
Total Supplies	\$19,164.34	\$14,897.78		\$34,062.12
Total 2250 School Library Services	\$459,053.15	\$104,821.17		\$563,874.32

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	189,651.03	359,963.40	28,000.00	577,614.43
Total Personnel Services – Salaries	\$189,651.03	\$359,963.40	\$28,000.00	\$577,614.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,211.56	66,991.01		99,202.57
220 Social Security Contributions	13,172.31	25,366.92	2,278.68	40,817.91
230 PSERS Retirement Contributions	48,726.81	80,721.34	9,568.32	139,016.47
250 Unemployment Compensation	273.47	519.14	19.24	811.85
260 Workers' Compensation	1,902.62	3,613.63	133.73	5,649.98
Total Personnel Services – Employee Benefits	\$96,286.77	\$177,212.04	\$11,999.97	\$285,498.78
400 Purchased Property Services				
440 Rentals		1,229.88		1,229.88
Total Purchased Property Services		\$1,229.88		\$1,229.88
500 Other Purchased Services				
580 Travel	24.08	911.79		935.87
Total Other Purchased Services	\$24.08	\$911.79		\$935.87
600 Supplies				
610 General Supplies	3,433.90	1,342.60		4,776.50
640 Books and Periodicals	3,287.37	2,174.56		5,461.93
Total Supplies	\$6,721.27	\$3,517.16		\$10,238.43
800 Other Objects				
810 Dues and Fees		618.40		618.40
Total Other Objects		\$618.40		\$618.40
Total 2260 Instruction and Curriculum Development Services	\$292,683.15	\$543,452.67	\$39,999.97	\$876,135.79

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	74,090.12	122,251.03	6,600.00	202,941.15
Total Personnel Services – Salaries	\$74,090.12	\$122,251.03	\$6,600.00	\$202,941.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,014.89	18,902.10		28,916.99
220 Social Security Contributions	5,738.29	8,888.40		14,626.69
230 PSERS Retirement Contributions	20,953.83	29,644.72	1,795.00	52,393.55
250 Unemployment Compensation	116.15	175.58		291.73
260 Workers' Compensation	803.09	1,223.08		2,026.17
Total Personnel Services – Employee Benefits	\$37,626.25	\$58,833.88	\$1,795.00	\$98,255.13
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			10,680.12	10,680.12
Total Purchased Professional and Technical Services			\$10,680.12	\$10,680.12
500 Other Purchased Services				
580 Travel	146.84	298.12	8,619.91	9,064.87
599 Other Miscellaneous Purchased Services		1,499.00		1,499.00
Total Other Purchased Services	\$146.84	\$1,797.12	\$8,619.91	\$10,563.87
600 Supplies				
610 General Supplies	9,163.31	11,079.50		20,242.81
640 Books and Periodicals	514.08	1,473.55		1,987.63
Total Supplies	\$9,677.39	\$12,553.05		\$22,230.44
800 Other Objects				
810 Dues and Fees	1,307.16	2,699.84		4,007.00
Total Other Objects	\$1,307.16	\$2,699.84		\$4,007.00
Total 2270 Instructional Staff Professional Development Services	\$122,847.76	\$198,134.92	\$27,695.03	\$348,677.71

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	660,059.12	773,081.13		2,004,569.84
Total Personnel Services – Salaries	\$660,059.12	\$773,081.13		\$2,004,569.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	134,246.72	175,889.51		400,423.04
220 Social Security Contributions	47,387.01	55,081.01		138,916.39
230 PSERS Retirement Contributions	167,452.46	178,392.31		473,160.29
240 Tuition Reimbursement	24,883.20			24,883.20
250 Unemployment Compensation	950.64	1,115.39		2,839.33
260 Workers' Compensation	6,588.87	7,714.45		20,023.41
290 Other Current Employee Benefits				7,505.04
Total Personnel Services – Employee Benefits	\$381,508.90	\$418,192.67		\$1,067,750.70
300 Purchased Professional and Technical Services				
350 Security / Safety Services				127,294.97
390 Other Purchased Professional and Technical Services				268,724.40
Total Purchased Professional and Technical Services				\$396,019.37
400 Purchased Property Services				
430 Repairs and Maintenance Services	145.50			145.50
440 Rentals	590.52	519.48		8,536.08
Total Purchased Property Services	\$736.02	\$519.48		\$8,681.58
500 Other Purchased Services				
520 Insurance – General				44,212.00
530 Communications				5,444.57
541 Advertising Related to Federal Grant Awards				888.14
550 Printing and Binding				12,551.58
580 Travel	315.46	93.23		1,377.55
591 Services Purchased Locally				1,499.00
599 Other Miscellaneous Purchased Services	160.00			423.55
Total Other Purchased Services	\$475.46	\$93.23		\$66,396.39
600 Supplies				
610 General Supplies	2,793.82	860.75		58,391.18
640 Books and Periodicals				58,134.77
Total Supplies	\$2,793.82	\$860.75		\$116,525.95
700 Property				
750 Equipment – Original and Additional				8,840.50
760 Equipment – Replacement				534.00
Total Property				\$9,374.50
800 Other Objects				
810 Dues and Fees	757.36	209.84		25,632.83
Total Other Objects	\$757.36	\$209.84		\$25,632.83
Total 2300 Support Services – Administration	\$1,046,330.68	\$1,192,957.10		\$3,694,951.16

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			17,773.58
Total Personnel Services – Salaries				\$17,773.58
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			7,216.00
	220 Social Security Contributions			1,335.95
	230 PSERS Retirement Contributions			4,568.64
	250 Unemployment Compensation			25.57
	260 Workers' Compensation			177.82
Total Personnel Services – Employee Benefits				\$13,323.98
300	<u>Purchased Professional and Technical Services</u>			
	390 Other Purchased Professional and Technical Services			42,845.55
Total Purchased Professional and Technical Services				\$42,845.55
400	<u>Purchased Property Services</u>			
	440 Rentals			2,118.00
Total Purchased Property Services				\$2,118.00
500	<u>Other Purchased Services</u>			
	520 Insurance – General			44,212.00
	530 Communications			838.52
	541 Advertising Related to Federal Grant Awards			888.14
	550 Printing and Binding			12,389.58
	580 Travel			266.54
	591 Services Purchased Locally			1,499.00
	599 Other Miscellaneous Purchased Services			67.55
Total Other Purchased Services				\$60,161.33
600	<u>Supplies</u>			
	610 General Supplies			16,734.21
	640 Books and Periodicals			575.80
Total Supplies				\$17,310.01
700	<u>Property</u>			
	760 Equipment – Replacement			534.00
Total Property				\$534.00
800	<u>Other Objects</u>			
	810 Dues and Fees			15,231.88
Total Other Objects				\$15,231.88
Total 2310 Board Services				\$169,298.33

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

(1,018.94)

Total Purchased Professional and Technical Services

(\$1,018.94)

Total 2320 Board Treasurer Services

(\$1,018.94)

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				34,727.60
Total Personnel Services – Salaries				\$34,727.60
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,656.53
260 Workers’ Compensation				347.60
Total Personnel Services – Employee Benefits				\$3,004.13
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				127,294.97
Total Purchased Professional and Technical Services				\$127,294.97
500 <u>Other Purchased Services</u>				
530 Communications				4,582.45
Total Other Purchased Services				\$4,582.45
600 <u>Supplies</u>				
610 General Supplies				7,158.56
Total Supplies				\$7,158.56
Total 2330 Tax Assessment and Collection Services				\$176,767.71

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

25,952.88

Total Personnel Services – Salaries

\$25,952.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,860.64

220 Social Security Contributions

1,866.98

230 PSERS Retirement Contributions

6,706.32

250 Unemployment Compensation

37.44

260 Workers' Compensation

259.68

Total Personnel Services – Employee Benefits

\$10,731.06

600 Supplies

610 General Supplies

286.11

Total Supplies

\$286.11

Total 2340 Staff Relations and Negotiations Services

\$36,970.05

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

226,007.55

Total Purchased Professional and Technical Services

\$226,007.55

Total 2350 Legal and Accounting Services

\$226,007.55

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

323,637.56

Total Personnel Services – Salaries

\$323,637.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

40,903.78

220 Social Security Contributions

18,467.53

230 PSERS Retirement Contributions

72,325.55

250 Unemployment Compensation

466.51

260 Workers' Compensation

3,240.10

290 Other Current Employee Benefits

7,505.04

Total Personnel Services – Employee Benefits

\$142,908.51

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

307.00

Total Purchased Professional and Technical Services

\$307.00

400 Purchased Property Services

440 Rentals

2,546.64

Total Purchased Property Services

\$2,546.64

500 Other Purchased Services

580 Travel

702.32

599 Other Miscellaneous Purchased Services

116.00

Total Other Purchased Services

\$818.32

600 Supplies

610 General Supplies

6,558.09

640 Books and Periodicals

1,978.51

Total Supplies

\$8,536.60

800 Other Objects

810 Dues and Fees

8,536.10

Total Other Objects

\$8,536.10

Total 2360 Office of the Superintendent / Executive Director Services

\$487,290.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	660,059.12	773,081.13		1,433,140.25
Total Personnel Services – Salaries	\$660,059.12	\$773,081.13		\$1,433,140.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	134,246.72	175,889.51		310,136.23
220 Social Security Contributions	47,387.01	55,081.01		102,468.02
230 PSERS Retirement Contributions	167,452.46	178,392.31		345,844.77
240 Tuition Reimbursement	24,883.20			24,883.20
250 Unemployment Compensation	950.64	1,115.39		2,066.03
260 Workers' Compensation	6,588.87	7,714.45		14,303.32
Total Personnel Services – Employee Benefits	\$381,508.90	\$418,192.67		\$799,701.57
400 Purchased Property Services				
430 Repairs and Maintenance Services	145.50			145.50
440 Rentals	590.52	519.48		1,110.00
Total Purchased Property Services	\$736.02	\$519.48		\$1,255.50
500 Other Purchased Services				
580 Travel	315.46	93.23		408.69
599 Other Miscellaneous Purchased Services	160.00			160.00
Total Other Purchased Services	\$475.46	\$93.23		\$568.69
600 Supplies				
610 General Supplies	2,793.82	860.75		3,654.57
Total Supplies	\$2,793.82	\$860.75		\$3,654.57
800 Other Objects				
810 Dues and Fees	757.36	209.84		967.20
Total Other Objects	\$757.36	\$209.84		\$967.20
Total 2380 Office of the Principal Services	\$1,046,330.68	\$1,192,957.10		\$2,239,287.78

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

169,337.97

Total Personnel Services – Salaries

\$169,337.97

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

40,306.39

220 Social Security Contributions

12,121.38

230 PSERS Retirement Contributions

43,715.01

250 Unemployment Compensation

243.78

260 Workers' Compensation

1,694.89

Total Personnel Services – Employee Benefits

\$98,081.45

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

583.24

Total Purchased Professional and Technical Services

\$583.24

400 Purchased Property Services

440 Rentals

2,761.44

Total Purchased Property Services

\$2,761.44

500 Other Purchased Services

530 Communications

23.60

550 Printing and Binding

162.00

599 Other Miscellaneous Purchased Services

80.00

Total Other Purchased Services

\$265.60

600 Supplies

610 General Supplies

23,999.64

640 Books and Periodicals

55,580.46

Total Supplies

\$79,580.10

700 Property

750 Equipment – Original and Additional

8,840.50

Total Property

\$8,840.50

800 Other Objects

810 Dues and Fees

897.65

Total Other Objects

\$897.65

Total 2390 Other Administration Services

\$360,347.95

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				387,808.46
Total Personnel Services – Salaries				\$387,808.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				107,012.58
220 Social Security Contributions				29,343.98
230 PSERS Retirement Contributions				94,155.01
250 Unemployment Compensation				571.79
260 Workers' Compensation				3,638.65
Total Personnel Services – Employee Benefits				\$234,722.01
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				4,263.69
324 Professional Educational Services – Employee Training and Development Services				45.00
330 Other Professional Services				14,250.00
Total Purchased Professional and Technical Services				\$18,558.69
600 Supplies				
610 General Supplies				6,808.79
Total Supplies				\$6,808.79
Total 2400 Support Services – Pupil Health				\$647,897.95

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

332.11

330 Other Professional Services

12,000.00

Total Purchased Professional and Technical Services

\$12,332.11

Total 2420 Medical Services

\$12,332.11

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,250.00

Total Purchased Professional and Technical Services

\$2,250.00

Total 2430 Dental Services

\$2,250.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				361,811.97
Total Personnel Services – Salaries				\$361,811.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				89,133.05
220 Social Security Contributions				27,468.16
230 PSERS Retirement Contributions				87,482.02
250 Unemployment Compensation				534.61
260 Workers' Compensation				3,383.81
Total Personnel Services – Employee Benefits				\$208,001.65
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				3,581.58
324 Professional Educational Services – Employee Training and Development Services				45.00
Total Purchased Professional and Technical Services				\$3,626.58
600 Supplies				
610 General Supplies				6,454.05
Total Supplies				\$6,454.05
Total 2440 Nursing Services				\$579,894.25

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

25,996.49

Total Personnel Services – Salaries

\$25,996.49

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,879.53

220 Social Security Contributions

1,875.82

230 PSERS Retirement Contributions

6,672.99

250 Unemployment Compensation

37.18

260 Workers' Compensation

254.84

Total Personnel Services – Employee Benefits

\$26,720.36

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

350.00

Total Purchased Professional and Technical Services

\$350.00

600 Supplies

610 General Supplies

354.74

Total Supplies

\$354.74

Total 2450 Nonpublic Health Services

\$53,421.59

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 490,976.59

Total Personnel Services – Salaries \$490,976.59

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 99,389.58

220 Social Security Contributions 34,038.72

230 PSERS Retirement Contributions 114,253.19

250 Unemployment Compensation 708.04

260 Workers' Compensation 4,926.19

290 Other Current Employee Benefits 3,186.96

Total Personnel Services – Employee Benefits \$256,502.68

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 215.00

Total Purchased Professional and Technical Services \$215.00

400 Purchased Property Services

440 Rentals 13,253.10

Total Purchased Property Services \$13,253.10

500 Other Purchased Services

530 Communications 2,832.99

550 Printing and Binding 5,630.95

580 Travel 1,767.40

599 Other Miscellaneous Purchased Services 10,090.64

Total Other Purchased Services \$20,321.98

600 Supplies

610 General Supplies 12,722.17

640 Books and Periodicals 489.90

Total Supplies \$13,212.07

700 Property

750 Equipment – Original and Additional 2,271.95

Total Property \$2,271.95

800 Other Objects

810 Dues and Fees 1,709.15

Total Other Objects \$1,709.15

Total 2500 Support Services – Business \$798,462.52

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				467,391.57
	Total Personnel Services – Salaries				\$467,391.57
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				88,781.44
	220 Social Security Contributions				32,278.79
	230 PSERS Retirement Contributions				108,194.39
	250 Unemployment Compensation				674.24
	260 Workers' Compensation				4,690.10
	290 Other Current Employee Benefits				3,186.96
	Total Personnel Services – Employee Benefits				\$237,805.92
300	<u>Purchased Professional and Technical Services</u>				
	324 Professional Educational Services – Employee Training and Development Services				215.00
	Total Purchased Professional and Technical Services				\$215.00
400	<u>Purchased Property Services</u>				
	440 Rentals				7,200.47
	Total Purchased Property Services				\$7,200.47
500	<u>Other Purchased Services</u>				
	530 Communications				2,832.99
	550 Printing and Binding				303.61
	580 Travel				1,767.40
	599 Other Miscellaneous Purchased Services				10,090.64
	Total Other Purchased Services				\$14,994.64
600	<u>Supplies</u>				
	610 General Supplies				12,722.17
	640 Books and Periodicals				489.90
	Total Supplies				\$13,212.07
700	<u>Property</u>				
	750 Equipment – Original and Additional				2,271.95
	Total Property				\$2,271.95
800	<u>Other Objects</u>				
	810 Dues and Fees				1,709.15
	Total Other Objects				\$1,709.15
	Total 2510 Fiscal Services				\$744,800.77

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

193,300.25

Total Personnel Services – Salaries

\$193,300.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

35,890.55

220 Social Security Contributions

11,630.06

230 PSERS Retirement Contributions

42,834.51

250 Unemployment Compensation

278.14

260 Workers' Compensation

1,934.65

290 Other Current Employee Benefits

3,186.96

Total Personnel Services – Employee Benefits

\$95,754.87

Total 2511 Supervision of Fiscal Services - Head of Component

\$289,055.12

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

51,564.55

Total Personnel Services – Salaries

\$51,564.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,535.97

220 Social Security Contributions

3,699.05

230 PSERS Retirement Contributions

13,213.18

250 Unemployment Compensation

74.15

260 Workers' Compensation

516.02

Total Personnel Services – Employee Benefits

\$35,038.37

Total 2513 Receiving and Disbursing Funds Services

\$86,602.92

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				61,652.75
Total Personnel Services – Salaries				\$61,652.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,790.53
220 Social Security Contributions				4,625.96
230 PSERS Retirement Contributions				15,819.88
250 Unemployment Compensation				88.78
260 Workers' Compensation				617.04
Total Personnel Services – Employee Benefits				\$46,942.19
Total 2514 Payroll Services				\$108,594.94

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

34,567.32

Total Personnel Services – Salaries

\$34,567.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,618.71

220 Social Security Contributions

2,604.81

230 PSERS Retirement Contributions

8,811.94

250 Unemployment Compensation

49.68

260 Workers' Compensation

345.88

Total Personnel Services – Employee Benefits

\$17,431.02

Total 2515 Financial Accounting Services

\$51,998.34

General Fund (10)

2519 Other Fiscal Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 126,306.70

Total Personnel Services – Salaries \$126,306.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,945.68

220 Social Security Contributions 9,718.91

230 PSERS Retirement Contributions 27,514.88

250 Unemployment Compensation 183.49

260 Workers' Compensation 1,276.51

Total Personnel Services – Employee Benefits \$42,639.47

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 215.00

Total Purchased Professional and Technical Services \$215.00

400 Purchased Property Services

440 Rentals 7,200.47

Total Purchased Property Services \$7,200.47

500 Other Purchased Services

530 Communications 2,832.99

550 Printing and Binding 303.61

580 Travel 1,767.40

599 Other Miscellaneous Purchased Services 10,090.64

Total Other Purchased Services \$14,994.64

600 Supplies

610 General Supplies 12,722.17

640 Books and Periodicals 489.90

Total Supplies \$13,212.07

700 Property

750 Equipment – Original and Additional 2,271.95

Total Property \$2,271.95

800 Other Objects

810 Dues and Fees 1,709.15

Total Other Objects \$1,709.15

Total 2519 Other Fiscal Services \$208,549.45

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General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

23,585.02

Total Personnel Services – Salaries

\$23,585.02

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,608.14

220 Social Security Contributions

1,759.93

230 PSERS Retirement Contributions

6,058.80

250 Unemployment Compensation

33.80

260 Workers' Compensation

236.09

Total Personnel Services – Employee Benefits

\$18,696.76

Total 2520 Purchasing Services

\$42,281.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2540 Printing, Publishing and Duplicating Services				
400 <u>Purchased Property Services</u>				
440 Rentals				6,052.63
Total Purchased Property Services				\$6,052.63
500 <u>Other Purchased Services</u>				
550 Printing and Binding				5,327.34
Total Other Purchased Services				\$5,327.34
Total 2540 Printing, Publishing and Duplicating Services				\$11,379.97

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,670,603.04

Total Personnel Services – Salaries \$1,670,603.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 712,787.50

220 Social Security Contributions 124,765.43

230 PSERS Retirement Contributions 392,997.52

250 Unemployment Compensation 2,415.39

260 Workers' Compensation 15,776.12

Total Personnel Services – Employee Benefits \$1,248,741.96

300 Purchased Professional and Technical Services

350 Security / Safety Services 2,100.00

390 Other Purchased Professional and Technical Services 19,420.00

Total Purchased Professional and Technical Services \$21,520.00

400 Purchased Property Services

410 Cleaning Services 90,030.97

420 Utility Services 646,700.66

430 Repairs and Maintenance Services 341,533.53

440 Rentals 4,635.02

460 Extermination Services 25,051.00

490 Other Purchased Property Services 88,936.55

Total Purchased Property Services \$1,196,887.73

500 Other Purchased Services

522 Automotive Liability Insurance 16,557.00

523 General Property and Liability Insurance 179,453.00

529 Other Insurance 3,495.00

530 Communications 75,401.96

550 Printing and Binding 6.42

580 Travel 226.66

599 Other Miscellaneous Purchased Services 5,043.48

Total Other Purchased Services \$280,183.52

600 Supplies

610 General Supplies 139,404.70 160,897.86 300,302.56

620 Energy 201,780.15

640 Books and Periodicals 36.00

Total Supplies \$139,404.70 \$160,897.86 \$502,118.71

700 Property

750 Equipment – Original and Additional 41,520.04

760 Equipment – Replacement 132,356.68

Total Property \$173,876.72

800 Other Objects

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General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

3,335.16

Total Other Objects

\$3,335.16

Total 2600 Operation and Maintenance of Plant Services

\$139,404.70

\$160,897.86

\$5,097,266.84

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

241,603.01

Total Personnel Services – Salaries

\$241,603.01

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

61,402.36

220 Social Security Contributions

17,960.60

230 PSERS Retirement Contributions

61,443.72

250 Unemployment Compensation

347.45

260 Workers' Compensation

2,417.46

Total Personnel Services – Employee Benefits

\$143,571.59

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$385,174.60

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

166,649.81

Total Personnel Services – Salaries

\$166,649.81

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

38,089.57

220 Social Security Contributions

12,305.18

230 PSERS Retirement Contributions

42,360.45

250 Unemployment Compensation

239.59

260 Workers' Compensation

1,667.84

Total Personnel Services – Employee Benefits

\$94,662.63

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

\$261,312.44

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

74,953.20

Total Personnel Services – Salaries

\$74,953.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,312.79

220 Social Security Contributions

5,655.42

230 PSERS Retirement Contributions

19,083.27

250 Unemployment Compensation

107.86

260 Workers' Compensation

749.62

Total Personnel Services – Employee Benefits

\$48,908.96

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

\$123,862.16

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				1,277,242.50

Total Personnel Services – Salaries				\$1,277,242.50
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				587,771.30
220 Social Security Contributions				95,385.15
230 PSERS Retirement Contributions				292,740.28
250 Unemployment Compensation				1,849.64
260 Workers' Compensation				11,842.66

Total Personnel Services – Employee Benefits				\$989,589.03
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300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services				19,420.00
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Total Purchased Professional and Technical Services				\$19,420.00
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400 Purchased Property Services

410 Cleaning Services				47,855.97
420 Utility Services				646,700.66
430 Repairs and Maintenance Services				341,533.53
440 Rentals				4,635.02
460 Extermination Services				25,051.00
490 Other Purchased Property Services				88,936.55

Total Purchased Property Services				\$1,154,712.73
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500 Other Purchased Services

522 Automotive Liability Insurance				16,557.00
523 General Property and Liability Insurance				179,453.00
529 Other Insurance				3,495.00
530 Communications				75,401.96
550 Printing and Binding				6.42
580 Travel				226.66
599 Other Miscellaneous Purchased Services				5,043.48

Total Other Purchased Services				\$280,183.52
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600 Supplies

610 General Supplies	104,476.70	125,968.86		230,445.56
620 Energy				201,780.15
640 Books and Periodicals				36.00

Total Supplies	\$104,476.70	\$125,968.86		\$432,261.71
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700 Property

750 Equipment – Original and Additional				41,520.04
760 Equipment – Replacement				132,356.68

Total Property				\$173,876.72
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800 Other Objects

810 Dues and Fees				3,335.16
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General Fund (10)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$3,335.16
Total 2620 Operation of Buildings Services	\$104,476.70	\$125,968.86		\$4,330,621.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				137,150.84
Total Personnel Services – Salaries				\$137,150.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				63,613.84
220 Social Security Contributions				10,302.32
230 PSERS Retirement Contributions				35,151.62
250 Unemployment Compensation				197.26
260 Workers' Compensation				1,369.77
Total Personnel Services – Employee Benefits				\$110,634.81
400 Purchased Property Services				
410 Cleaning Services				42,175.00
Total Purchased Property Services				\$42,175.00
600 Supplies				
610 General Supplies	34,928.00	34,929.00		69,857.00
Total Supplies	\$34,928.00	\$34,929.00		\$69,857.00
Total 2630 Care and Upkeep of Grounds Services	\$34,928.00	\$34,929.00		\$359,817.65

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				14,606.69
Total Personnel Services – Salaries				\$14,606.69
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,117.36
230 PSERS Retirement Contributions				3,661.90
250 Unemployment Compensation				21.04
260 Workers' Compensation				146.23
Total Personnel Services – Employee Benefits				\$4,946.53
300 Purchased Professional and Technical Services				
350 Security / Safety Services				2,100.00
Total Purchased Professional and Technical Services				\$2,100.00
Total 2660 Safety and Security Services				\$21,653.22

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

2,439,145.75

516 Student Transportation Services From the IU

57,556.54

522 Automotive Liability Insurance

1,000.00

Total Other Purchased Services

\$2,497,702.29

800 Other Objects

890 Miscellaneous Expenditures

139,383.92

Total Other Objects

\$139,383.92

Total 2700 Student Transportation Services

\$2,637,086.21

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,497,405.17

516 Student Transportation Services From the IU

57,556.54

522 Automotive Liability Insurance

600.00

Total Other Purchased Services

\$1,555,561.71

800 Other Objects

890 Miscellaneous Expenditures

88,264.29

Total Other Objects

\$88,264.29

Total 2720 Vehicle Operation Services

\$1,643,826.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
500 Other Purchased Services				
513 Contracted Carriers				941,740.58
522 Automotive Liability Insurance				400.00
Total Other Purchased Services				\$942,140.58
800 Other Objects				
890 Miscellaneous Expenditures				51,119.63
Total Other Objects				\$51,119.63
Total 2750 Nonpublic Transportation				\$993,260.21

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			759,126.70
Total Personnel Services – Salaries				\$759,126.70
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			209,871.66
	220 Social Security Contributions			55,562.96
	230 PSERS Retirement Contributions			181,112.40
	250 Unemployment Compensation			1,093.56
	260 Workers' Compensation			7,380.48
	290 Other Current Employee Benefits			6,480.00
Total Personnel Services – Employee Benefits				\$461,501.06
300	<u>Purchased Professional and Technical Services</u>			
	323 Professional Educational Services – Other Educational Agencies			600.00
	330 Other Professional Services			2,965.15
	340 Technical Services			91,049.75
	390 Other Purchased Professional and Technical Services			13,371.05
Total Purchased Professional and Technical Services				\$107,985.95
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			208,594.01
	440 Rentals			374,906.88
Total Purchased Property Services				\$583,500.89
500	<u>Other Purchased Services</u>			
	530 Communications			923.78
	541 Advertising Related to Federal Grant Awards			1,998.23
	550 Printing and Binding			82.13
	580 Travel			1,562.71
	599 Other Miscellaneous Purchased Services			80.00
Total Other Purchased Services				\$4,646.85
600	<u>Supplies</u>			
	610 General Supplies			189,220.40
	650 Supplies & Fees – Technology Related			246.28
Total Supplies				\$189,466.68
700	<u>Property</u>			
	760 Equipment – Replacement			88,222.47
Total Property				\$88,222.47
800	<u>Other Objects</u>			
	810 Dues and Fees			14,636.39
Total Other Objects				\$14,636.39
Total 2800 Support Services – Central				\$2,209,086.99

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

400,645.43

Total Personnel Services – Salaries

\$400,645.43

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

131,942.62

220 Social Security Contributions

29,209.42

230 PSERS Retirement Contributions

90,409.27

250 Unemployment Compensation

576.30

260 Workers' Compensation

3,809.20

Total Personnel Services – Employee Benefits

\$255,946.81

300 Purchased Professional and Technical Services

340 Technical Services

91,049.75

Total Purchased Professional and Technical Services

\$91,049.75

400 Purchased Property Services

430 Repairs and Maintenance Services

114,702.64

440 Rentals

373,550.64

Total Purchased Property Services

\$488,253.28

500 Other Purchased Services

530 Communications

82.88

580 Travel

1,189.19

Total Other Purchased Services

\$1,272.07

600 Supplies

610 General Supplies

182,251.67

Total Supplies

\$182,251.67

700 Property

760 Equipment – Replacement

87,294.52

Total Property

\$87,294.52

Total 2810 Planning, Research, Development and Evaluation Services

\$1,506,713.53

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				267,521.28
Total Personnel Services – Salaries				\$267,521.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54,961.41
220 Social Security Contributions				19,935.12
230 PSERS Retirement Contributions				67,446.65
250 Unemployment Compensation				386.51
260 Workers' Compensation				2,660.98
290 Other Current Employee Benefits				6,480.00
Total Personnel Services – Employee Benefits				\$151,870.67
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				600.00
330 Other Professional Services				2,965.15
390 Other Purchased Professional and Technical Services				13,108.55
Total Purchased Professional and Technical Services				\$16,673.70
400 Purchased Property Services				
440 Rentals				1,356.24
Total Purchased Property Services				\$1,356.24
500 Other Purchased Services				
530 Communications				840.90
541 Advertising Related to Federal Grant Awards				1,998.23
550 Printing and Binding				82.13
580 Travel				373.52
599 Other Miscellaneous Purchased Services				80.00
Total Other Purchased Services				\$3,374.78
600 Supplies				
610 General Supplies				6,750.00
650 Supplies & Fees – Technology Related				246.28
Total Supplies				\$6,996.28
700 Property				
760 Equipment – Replacement				428.95
Total Property				\$428.95
800 Other Objects				
810 Dues and Fees				14,461.39
Total Other Objects				\$14,461.39
Total 2830 Staff Services				\$462,683.29

General Fund (10)

2831 Supervision of Staff Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			267,521.28
Total Personnel Services – Salaries				\$267,521.28
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			54,961.41
	220 Social Security Contributions			19,935.12
	230 PSERS Retirement Contributions			67,446.65
	250 Unemployment Compensation			386.51
	260 Workers' Compensation			2,660.98
	290 Other Current Employee Benefits			6,480.00
Total Personnel Services – Employee Benefits				\$151,870.67
300	<u>Purchased Professional and Technical Services</u>			
	323 Professional Educational Services – Other Educational Agencies			600.00
	330 Other Professional Services			2,965.15
	390 Other Purchased Professional and Technical Services			13,108.55
Total Purchased Professional and Technical Services				\$16,673.70
400	<u>Purchased Property Services</u>			
	440 Rentals			1,356.24
Total Purchased Property Services				\$1,356.24
500	<u>Other Purchased Services</u>			
	530 Communications			840.90
	541 Advertising Related to Federal Grant Awards			1,998.23
	550 Printing and Binding			82.13
	580 Travel			373.52
	599 Other Miscellaneous Purchased Services			80.00
Total Other Purchased Services				\$3,374.78
600	<u>Supplies</u>			
	610 General Supplies			6,750.00
	650 Supplies & Fees – Technology Related			246.28
Total Supplies				\$6,996.28
700	<u>Property</u>			
	760 Equipment – Replacement			428.95
Total Property				\$428.95
800	<u>Other Objects</u>			
	810 Dues and Fees			14,461.39
Total Other Objects				\$14,461.39
Total 2831 Supervision of Staff Services				\$462,683.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				90,959.99
Total Personnel Services – Salaries				\$90,959.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,967.63
220 Social Security Contributions				6,418.42
230 PSERS Retirement Contributions				23,256.48
250 Unemployment Compensation				130.75
260 Workers' Compensation				910.30
Total Personnel Services – Employee Benefits				\$53,683.58
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				262.50
Total Purchased Professional and Technical Services				\$262.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				93,891.37
Total Purchased Property Services				\$93,891.37
600 Supplies				
610 General Supplies				218.73
Total Supplies				\$218.73
700 Property				
760 Equipment – Replacement				499.00
Total Property				\$499.00
800 Other Objects				
810 Dues and Fees				175.00
Total Other Objects				\$175.00
Total 2840 Data Processing Services				\$239,690.17

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2900 Other Support Services				
400 Purchased Property Services				
430 Repairs and Maintenance Services				6,400.00
Total Purchased Property Services				\$6,400.00
500 Other Purchased Services				
595 IU Payments By Withholding				68,223.76
Total Other Purchased Services				\$68,223.76
Total 2900 Other Support Services				\$74,623.76

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

6,400.00

Total Purchased Property Services

\$6,400.00

500 Other Purchased Services

595 IU Payments By Withholding

68,223.76

Total Other Purchased Services

\$68,223.76

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$74,623.76

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 936,375.81

Total Personnel Services – Salaries \$936,375.81

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 42,435.63

220 Social Security Contributions 68,023.11

230 PSERS Retirement Contributions 188,058.26

250 Unemployment Compensation 1,308.28

260 Workers' Compensation 6,853.38

Total Personnel Services – Employee Benefits \$306,678.66

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies 127,340.38

330 Other Professional Services 32,000.00

Total Purchased Professional and Technical Services \$159,340.38

500 Other Purchased Services

530 Communications 6.40

580 Travel 483.55

599 Other Miscellaneous Purchased Services 47,743.61

Total Other Purchased Services \$48,233.56

600 Supplies

610 General Supplies 85,615.75

Total Supplies \$85,615.75

800 Other Objects

810 Dues and Fees 29,067.73

Total Other Objects \$29,067.73

Total 3000 Operation of Non-Instructional Services \$1,565,311.89

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

936,375.81

Total Personnel Services – Salaries

\$936,375.81

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

42,435.63

220 Social Security Contributions

68,023.11

230 PSERS Retirement Contributions

188,058.26

250 Unemployment Compensation

1,308.28

260 Workers' Compensation

6,853.38

Total Personnel Services – Employee Benefits

\$306,678.66

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

127,340.38

330 Other Professional Services

32,000.00

Total Purchased Professional and Technical Services

\$159,340.38

500 Other Purchased Services

530 Communications

6.40

580 Travel

483.55

599 Other Miscellaneous Purchased Services

35.00

Total Other Purchased Services

\$524.95

600 Supplies

610 General Supplies

85,615.75

Total Supplies

\$85,615.75

800 Other Objects

810 Dues and Fees

29,067.73

Total Other Objects

\$29,067.73

Total 3200 Student Activities

\$1,517,603.28

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

47,708.61

Total Other Purchased Services

\$47,708.61

Total 3300 Community Services

\$47,708.61

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,602,719.84
880 Refunds of Prior Years' Receipts	586.31

Total Other Objects	\$1,603,306.15
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	3,635,000.00
920 Authority Obligations	80,598.00
930 Fund Transfers	136,577.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,774,175.00

Total Other Uses of Funds	\$5,626,350.00
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Total 5000 Other Expenditures and Financing Uses	\$7,229,656.15
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				1,602,719.84
880 Refunds of Prior Years' Receipts				586.31
Total Other Objects				\$1,603,306.15
900 Other Uses of Funds				
910 Redemption of Principal				3,635,000.00
920 Authority Obligations				80,598.00
Total Other Uses of Funds				\$3,715,598.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,318,904.15

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,602,719.84
Total Other Objects				\$1,602,719.84
900 Other Uses of Funds				
910 Redemption of Principal				3,635,000.00
920 Authority Obligations				80,598.00
Total Other Uses of Funds				\$3,715,598.00
Total 5110 Debt Service				\$5,318,317.84

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

586.31

Total Other Objects

\$586.31

Total 5130 Refund of Prior Year Revenues / Receipts

\$586.31

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

136,577.00

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,774,175.00

Total Other Uses of Funds

\$1,910,752.00

Total 5200 Interfund Transfers – Out

\$1,910,752.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,774,175.00

Total Other Uses of Funds

\$1,774,175.00

Total 5230 Capital Projects Fund Transfers

\$1,774,175.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 Other Uses of Funds				
930 Fund Transfers				136,577.00
Total Other Uses of Funds				\$136,577.00
Total 5250 Enterprise Fund Transfers				\$136,577.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 118,466.00

Total Purchased Professional and Technical Services \$118,466.00

400 Purchased Property Services

410 Cleaning Services 9,027.00

430 Repairs and Maintenance Services 12,567.00

450 Construction Services 883,167.00

Total Purchased Property Services \$904,761.00

500 Other Purchased Services

549 Other Advertising/Public Relations 3,395.00

Total Other Purchased Services \$3,395.00

700 Property

750 Equipment – Original and Additional 573,939.00

760 Equipment – Replacement 55,700.00

Total Property \$629,639.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$1,656,261.00

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Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				118,466.00
Total Purchased Professional and Technical Services				\$118,466.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				9,027.00
430 Repairs and Maintenance Services				12,567.00
450 Construction Services				883,167.00
Total Purchased Property Services				\$904,761.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				3,395.00
Total Other Purchased Services				\$3,395.00
700 <u>Property</u>				
750 Equipment – Original and Additional				573,939.00
760 Equipment – Replacement				55,700.00
Total Property				\$629,639.00
Total 4600 Existing Building Improvement Services				\$1,656,261.00

Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

509,682.00

Total Other Objects

\$509,682.00

Total 2000 Support Services

\$509,682.00

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

509,682.00

Total Other Objects

\$509,682.00

Total 2300 Support Services – Administration

\$509,682.00

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

509,682.00

Total Other Objects

\$509,682.00

Total 2390 Other Administration Services

\$509,682.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

397,197.00

Total Purchased Property Services

\$397,197.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$397,197.00

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

397,197.00

Total Purchased Property Services

\$397,197.00

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$397,197.00

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 108,886.00

Total Other Objects \$108,886.00

900 Other Uses of Funds

910 Redemption of Principal 7,680,000.00

Total Other Uses of Funds \$7,680,000.00

Total 5000 Other Expenditures and Financing Uses \$7,788,886.00

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				108,886.00
Total Other Objects				\$108,886.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				7,680,000.00
Total Other Uses of Funds				\$7,680,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$7,788,886.00

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				108,886.00
Total Other Objects				\$108,886.00
Total 5110 Debt Service				\$108,886.00

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Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

7,680,000.00

Total Other Uses of Funds

\$7,680,000.00

Total 5120 Debt Service – Refunded Bonds

\$7,680,000.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs – Elementary / Secondary	27,753,299.92				
1200 Special Programs – Elementary / Secondary	9,374,507.49				
1300 Vocational Education	504,807.00				
1400 Other Instructional Programs – Elementary / Secondary	227,741.65				
1700 Higher Education Programs	546,747.00				
Total Instruction	\$38,407,103.06				
2000 Support Services					
2100 Support Services – Students	2,762,617.69				
2200 Support Services – Instructional Staff	1,885,312.84				
2300 Support Services – Administration	3,694,951.16				
2400 Support Services – Pupil Health	647,897.95				
2500 Support Services – Business	798,462.52				
2600 Operation and Maintenance of Plant Services	5,097,266.84				
2700 Student Transportation Services	2,637,086.21				
2800 Support Services – Central	2,209,086.99				
2900 Other Support Services	74,623.76				
Total Support Services	\$19,807,305.96				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,517,603.28				
3300 Community Services	47,708.61				
Total Operation of Non-Instructional Services	\$1,565,311.89				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services – Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	5,318,904.15				
5200 Interfund Transfers – Out	1,910,752.00				
Total Other Expenditures and Financing Uses	\$7,229,656.15				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$67,009,377.06				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs – Elementary / Secondary					27,753,299.92
1200 Special Programs – Elementary / Secondary					9,374,507.49
1300 Vocational Education					504,807.00
1400 Other Instructional Programs – Elementary / Secondary					227,741.65
1700 Higher Education Programs					546,747.00
Total Instruction					\$38,407,103.06
2000 Support Services					
2100 Support Services – Students					2,762,617.69
2200 Support Services – Instructional Staff					1,885,312.84
2300 Support Services – Administration		509,682.00			4,204,633.16
2400 Support Services – Pupil Health					647,897.95
2500 Support Services – Business					798,462.52
2600 Operation and Maintenance of Plant Services					5,097,266.84
2700 Student Transportation Services					2,637,086.21
2800 Support Services – Central					2,209,086.99
2900 Other Support Services					74,623.76
Total Support Services		\$509,682.00			\$20,316,987.96
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,517,603.28
3300 Community Services					47,708.61
Total Operation of Non-Instructional Services					\$1,565,311.89
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services – Original and Additional		397,197.00			397,197.00
4600 Existing Building Improvement Services	1,656,261.00				1,656,261.00
Total Facilities Acquisition, Construction and Improvement Services	\$1,656,261.00	\$397,197.00			\$2,053,458.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			7,788,886.00		13,107,790.15
5200 Interfund Transfers – Out					1,910,752.00
Total Other Expenditures and Financing Uses			\$7,788,886.00		\$15,018,542.15
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,656,261.00	\$8,695,765.00			\$77,361,403.06

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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	28,654,943.87
Total Federally Funded salaries subject to PSERS withholding	165,598.70
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	196,905.00
Expenditures Funded with Carry over Title I Funds	10,461.58
	<hr/>
Total Title I Expenditure Data	\$207,366.58
	<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				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	5,413,244.70	1,332,231.56	6,745,476.26
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$5,413,244.70	\$1,332,231.56	\$6,745,476.26
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$5,413,244.70	\$1,332,231.56	\$6,745,476.26

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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	231,638.56	1,051,504.51	1,283,143.07	242,981.54	1,055,187.86	1,298,169.40
2140 Psychological Services	89,380.87	405,737.20	495,118.07	108,478.17	471,084.53	579,562.70
2150 Speech Pathology and Audiology Services				80,447.60	349,357.09	429,804.69
2160 Social Work Services	7,660.21	34,772.92	42,433.13	25,392.45	110,270.96	135,663.41
2260 Instruction and Curriculum Development Services	116,238.03	527,653.11	643,891.14	163,988.48	712,147.31	876,135.79
2350 Legal and Accounting Services	53,318.29	242,034.09	295,352.38	42,302.39	183,705.16	226,007.55
2420 Medical Services				2,308.23	10,023.88	12,332.11
2440 Nursing Services	108,132.62	490,859.28	598,991.90	108,540.23	471,354.02	579,894.25
2700 Student Transportation Services	471,142.64	2,138,713.88	2,609,856.52	493,589.88	2,143,496.33	2,637,086.21
Total	\$1,077,511.22	\$4,891,274.99	\$5,968,786.21	\$1,268,028.97	\$5,506,627.14	\$6,774,656.11

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(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	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		42,885,000.00	1,181,499.87	894,930.00	(274,544.00)	518,723.00	90,165,000.00	135,370,608.87
2. Additional Debt Incurred During Year		27,170,000.00		439,639.00	330,503.00	4,083.00	4,652,000.00	32,596,225.00
3. Retirements and Repayments		11,315,000.00	28,993.10	418,542.00	134,863.00			11,897,398.10
4. Debt at End of Fiscal Year		58,740,000.00	1,152,506.77	916,027.00	(78,904.00)	522,806.00	94,817,000.00	156,069,435.77
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		58,740,000.00	1,152,506.77	916,027.00	(78,904.00)	522,806.00	94,817,000.00	156,069,435.77
7. Current Portion P&I - Due within 1 year		5,747,590.08	106,588.88	379,008.00				6,233,186.96
8. Interest Paid during current fiscal year		1,647,980.41	4,741.20	26,505.00				1,679,226.61

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,635,000.00	80,598.00	1,602,719.84	5,318,317.84	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			108,886.00	108,886.00	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	7,680,000.00			7,680,000.00	
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$11,315,000.00	\$80,598.00	\$1,711,605.84	\$13,107,203.84	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds							
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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	10/2010	7,800,000.00		7,800,000.00			224,758.00
General Obligation Bonds/Notes – CIB	12/2011	1,475,000.00		1,475,000.00			44,250.00
General Obligation Bonds/Notes – CIB	05/2012	10,570,000.00		535,000.00	10,035,000.00	1,077,400.00	403,450.00
General Obligation Bonds/Notes – CIB	05/2012	8,505,000.00		270,000.00	8,235,000.00	589,500.00	326,250.00
General Obligation Bonds/Notes – CIB	05/2012	8,740,000.00		330,000.00	8,410,000.00	655,137.50	327,625.00
General Obligation Bonds/Notes – CIB	01/2013	5,795,000.00		905,000.00	4,890,000.00	2,556,700.00	182,900.00
Authority Building Obligations – CIB	03/2008	1,038,484.02		9,832.93	1,028,651.09	84,548.10	1,572.03
Authority Building Obligations – CIB	04/2009	59,062.95		8,536.09	50,526.86	10,007.34	1,491.77
Authority Building Obligations – CIB	12/2012	83,952.90		10,624.08	73,328.82	12,033.44	1,677.40
Compensated Absences		518,723.00	4,083.00		522,806.00		
Extended Term Financing Agreements		532,898.00	439,639.00	347,000.00	625,537.00	310,440.00	26,505.00
Other Post-Employment Benefits (OPEB)		(274,544.00)	330,503.00	134,863.00	(78,904.00)		
Other Long Term Debt/Liabilities		362,032.00		71,542.00	290,490.00	68,568.00	
Net Pension Liability		90,165,000.00	4,652,000.00		94,817,000.00		
General Obligation Bonds/Notes – CIB	12/2015		9,995,000.00		9,995,000.00	338,073.75	104,239.41
General Obligation Bonds/Notes – CIB	05/2016		9,765,000.00		9,765,000.00	221,528.83	
General Obligation Bonds/Notes – CIB	01/2016		7,410,000.00		7,410,000.00	309,250.00	34,508.00
Totals for Debt Entered:		\$135,370,608.87	\$32,596,225.00	\$11,897,398.10	\$156,069,435.77	\$6,233,186.96	\$1,679,226.61

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,819,832.99
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,819,832.99

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		21,367.00	21,367.00
5 Other Local Education Agencies	4,370.27	3,835.72	8,205.99
6 Brick and Mortar Charter Schools	36,872.90		36,872.90
7 Cyber Charter Schools	302,162.22	18,753.85	320,916.07
8 Career and Technology Centers	504,807.00		504,807.00
9 Approved Private Schools		1,018,792.47	1,018,792.47
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	4,680.34	5,581.98	10,262.32
12 Juvenile Detention Centers	4,191.07		4,191.07
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	612,823.78	281,594.39	894,418.17
Section 2 Total	\$1,469,907.58	\$1,349,925.41	\$2,819,832.99

<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
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TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				
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