

LEA Name : Penn-Delco SD
Address : 2821 Concord Rd
Aston , PA 19014

County : Delaware
AUN Number : 125236903
LEA Type : SD

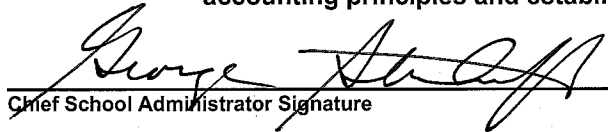
Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2015

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

1-8-16

Date



Board Secretary Signature

1/8/16

Date

Tracy Marshall

Contact Person

tmarshall@pdsd.org

Contact Person E-mail Address

(610)497-6300 Ext :1300

Contact Person Telephone Number

(610)619-9223

Contact Person Fax Number

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

LEA Name : Penn-Delco SD
AUN Number : 125236903
County : Delaware

Audit Certification Due: 12/31/2015

This certification is applicable to:

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

- Orig. Annual Financial Report submitted to
Comptroller Operations: 10/29/2015
Date
- Annual Financial Report revisions submitted on: _____
Date

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

Auditing Firm: Maillie, LLP
P.O. Box 680
Oaks, PA 19456-0680

Auditor Contact Name: Ed Furman
Auditor Phone: 610-935-1420
Auditor E-mail: efurman@maillie.com

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

Chief School Administrator

Board Secretary

[Signature] 12/16/15
Signature Date

[Signature] 12/16/15
Signature Date

Tracy Marshall

(610)497-6300 Ext :1300

Contact Person

Contact Person Telephone Number

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	15,836,665					4,072,915	5,242,610
0110 Investments							
0120 Taxes Receivable	1,131,494						
0130 Due From Other Funds	192,818					16,400	31,320
0141 Due From Other Governments	190,389						
0142 State Revenue Receivable	889,594						
0143 Federal Revenue Receivable	251,259						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	2,130,277						62,165
0170 Inventories	60,251						
0180 Prepaid Expenses (Expenditures)	38,580						
0190 Other Current Assets							
Total Assets	20,721,327					4,089,315	5,336,095
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	20,721,327					4,089,315	5,336,095

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			25,152,190
0110 Investments			
0120 Taxes Receivable			1,131,494
0130 Due From Other Funds			240,538
0141 Due From Other Governments			190,389
0142 State Revenue Receivable			889,594
0143 Federal Revenue Receivable			251,259
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			2,192,442
0170 Inventories			60,251
0180 Prepaid Expenses (Expenditures)			38,580
0190 Other Current Assets			
Total Assets			30,146,737
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			30,146,737

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	154,641						
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	1,060,249					130,982	759,171
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt	955,998						
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	2,520,661						
0462 Payroll Deductions and Withholding							
0480 Unearned Revenues							
0490 Other Current Liabilities							
Total Liabilities	4,691,549					130,982	759,171
0950 Deferred Inflows of Resources	876,626						
Fund Balances							
0810 Nonspendable Fund Balance	98,831						
0820 Restricted Fund Balance							4,576,924
0830 Committed Fund Balance	9,661,929					3,958,333	
0840 Assigned Fund Balance	1,200,000						
0850 Unassigned Fund Balance	4,192,392						
Total Fund Balances	15,153,152					3,958,333	4,576,924
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	20,721,327					4,089,315	5,336,095

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			154,641
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			1,950,402
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			955,998
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			2,520,661
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			5,581,702
0950 Deferred Inflows of Resources			876,626
Fund Balances			
0810 Nonspendable Fund Balance			98,831
0820 Restricted Fund Balance			4,576,924
0830 Committed Fund Balance			13,620,262
0840 Assigned Fund Balance			1,200,000
0850 Unassigned Fund Balance			4,192,392
Total Fund Balances			23,688,409
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			30,146,737

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	38,759,409				
7000 Revenue from State Sources	14,134,204				
8000 Revenue from Federal Sources	356,711				
Total Revenues	53,250,324				
Expenditures					
1000 Instruction	28,938,874				
2000 Support Services	17,074,115				
3000 Operation of Non-Instructional Services	946,159				
4000 Facilities Acquisition, Construction and Improvement Services	256,793				
5110 Debt Service	6,626,240				
5130 Refund of Prior Year Revenues / Receipts	2,921				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	53,845,102				
Excess (Deficiency) Of Revenues Over Expenditures	(594,778)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

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	1,284	8,573			38,769,266
7000 Revenue from State Sources					14,134,204
8000 Revenue from Federal Sources					356,711
Total Revenues	1,284	8,573			53,260,181
Expenditures					
1000 Instruction		919,238			29,858,112
2000 Support Services	36,336	327,770			17,438,221
3000 Operation of Non-Instructional Services					946,159
4000 Facilities Acquisition, Construction and Improvement Services	297,151	16,971,743			17,525,687
5110 Debt Service					6,626,240
5130 Refund of Prior Year Revenues / Receipts					2,921
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	333,487	18,218,751			72,397,340
Excess (Deficiency) Of Revenues Over Expenditures	(332,203)	(18,210,178)			(19,137,159)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

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	(594,778)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	15,747,930				
Fund Balance - End Of Year	15,153,152				

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	(332,203)	(18,210,178)			(19,137,159)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,290,536	22,787,102			42,825,568
Fund Balance - End Of Year	3,958,333	4,576,924			23,688,409

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	180,020			180,020	
0110 Investments					
0130 Due From Other Funds	34,685			34,685	
0141 Due From Other Governments	13,197			13,197	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	12,125			12,125	
0170 Inventories	6,098			6,098	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	246,125			246,125	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	27,599			27,599	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	27,599			27,599	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	273,724			273,724	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	148,167			148,167	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	153,022			153,022	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	301,189			301,189	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	301,189			301,189	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	27,599			27,599	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(55,064)			(55,064)	
Total Net Position	(27,465)			(27,465)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	273,724			273,724	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	1,008,789			1,008,789	
0071 Charges for Services					
0072 Other Operating Revenue	34,235			34,235	
Total Operating Revenues	1,043,024			1,043,024	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services	18,878			18,878	
500 Other Purchased Services					
600 Supplies	1,263,053			1,263,053	
740 Depreciation	4,747			4,747	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	1,286,678			1,286,678	
Operating Income (Loss)	(243,654)			(243,654)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	860			860	
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	17,190			17,190	
8000 Revenue from Federal Sources	286,557			286,557	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	304,607			304,607	
Income (Loss) Before Contributions And Transfers	60,953			60,953	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	60,953			60,953	
0002 Net Position - Beginning of Fiscal Year	(88,418)			(88,418)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(27,465)			(27,465)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	1,052,387			1,052,387	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	1,164,585			1,164,585	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(112,198)			(112,198)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	18,341			18,341	
0023 Federal Sources -8000	253,543			253,543	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	271,884			271,884	
Cash Flows From Capital and Related Financing Activities					
0031 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	860			860	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	860			860	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	160,546			160,546	
0004 Cash and Cash Equivalents Beginning of Year	19,474			19,474	
Cash and Cash Equivalents at Year End	180,020			180,020	
<hr/>					
0005 Operating Income (Loss) per REP	(243,654)			(243,654)	
Adjustments					
0051 Depreciation and Net Amortization	4,747			4,747	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	46,351			46,351	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(5,125)			(5,125)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	5,834			5,834	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	79,649			79,649	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
Total Adjustments	131,456			131,456	
Cash Provided By (Used for) Total	(112,198)			(112,198)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents				227,304	
0110 Investments					
0130 Due From Other Funds				24,742	
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				252,046	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources				252,046	

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Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100	Cash and Cash Equivalents		227,304
0110	Investments		
0130	Due From Other Funds		24,742
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			252,046
0910	Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources			252,046

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable				28,833	
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities				223,213	
Total Liabilities				252,046	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position					
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position				252,046	

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			28,833
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			223,213
Total Liabilities			252,046
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			252,046

	<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	\$32,805,375.74			\$32,805,375.74
6112 Interim Real Estate Taxes	\$30,159.97			\$30,159.97
6113 Public Utility Realty Taxes	\$44,911.38			\$44,911.38
6151 Current Act 511 Earned Income Taxes	\$2,868,299.40			\$2,868,299.40
6153 Current Act 511 Real Estate Transfer Taxes	\$449,028.75			\$449,028.75
6411 Delinquent Real Estate Taxes	\$1,122,643.87			\$1,122,643.87
6500 Earnings on Investments	\$76,346.68			
6700 Revenues from LEA Activities	\$24,272.76			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	\$4,851.00			
6832 Federal IDEA Revenue Received as Pass Through	\$552,321.38			
6910 Rentals	\$54,040.75			
6920 Contributions and Donations from Private Sources	\$4,750.00			
6942 Summer School Tuition	\$13,015.00			
6943 Adult Education Tuition	\$10,415.60			
6944 Receipts from Other LEAs in Pennsylvania – Education	\$950.83			
6949 Other Tuition from Patrons	\$9,968.22			
6980 Revenue from Community Services Activities	\$37,599.41			
6991 Refunds of a Prior Year Expenditure	\$544,456.59			
6999 Other Revenues Not Specified Above	\$106,001.58			
TOTAL Revenue from Local Sources	\$38,759,408.91			\$37,320,419.11

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	\$5,897,846.25		
7271 Special Education funds for School-Aged Pupils	\$1,836,561.87		
7310 Transportation (Pupil and Nonpublic/CS)	\$521,315.19		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$734,608.31		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$81,177.72		
7340 State Property Tax Reduction Allocation	\$1,365,655.89		
7505 Ready to Learn Block Grant	\$272,757.00		
7810 State Share of Social Security and Medicare Taxes	\$881,542.02		
7820 State Share of Retirement Contributions	\$2,542,739.88		
TOTAL Revenue from State Sources	\$14,134,204.13		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$273,559.67			
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$52,195.10			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$28,210.63			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$2,745.77			
TOTAL Revenue from Federal Sources	\$356,711.17			
TOTAL FROM ALL SOURCES	\$53,250,324.21			\$37,320,419.11

Revenue from Local Sources	\$38,759,408.91
Revenue from State Sources	\$14,134,204.13
Revenue from Federal Sources	\$356,711.17
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$53,250,324.21

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$15,095,592.52
Total Personnel Services - Salaries	\$15,095,592.52
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$3,472,225.28
220 Social Security Contributions	\$1,121,240.49
230 Retirement Contributions	\$3,240,416.69
240 Tuition Reimbursement	\$60,315.00
250 Unemployment Compensation	\$18,466.84
260 Workers' Compensation	\$168,855.68
Total Personnel Services - Employee Benefits	\$8,081,519.98
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	\$1,087,891.57
323 Professional Educational Services - Other Educational Agencies	\$38,328.00
324 Professional Educational Services - Employee Training and Development Services	\$1,301.96
329 Professional Educational Services - Other	\$932,430.33
330 Other Professional Services	\$287,855.45
Total Purchased Professional and Technical Services	\$2,347,807.31
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$6,054.71
440 Rentals	\$465,202.20
Total Purchased Property Services	\$471,256.91
500 Other Purchased Services	
530 Communications	\$1,925.48
561 Tuition To Other School Districts Within the State	\$47,902.83
562 Tuition To Pennsylvania Charter Schools	\$551,836.22
563 Tuition To Nonpublic Schools	\$248,624.96
564 Tuition To Career and Technology Centers	\$327,007.02
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$438,706.88
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$103,903.42
569 Tuition - Other	\$329,562.87
580 Travel	\$1,169.56
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$8,809.07
Total Other Purchased Services	\$2,059,448.31
600 Supplies	
610 General Supplies	\$374,623.93
630 Food	\$3,287.24
640 Books and Periodicals	\$191,421.03
650 Supplies & Fees - Technology Related	\$21,689.28
Total Supplies	\$591,021.48
700 Property	
750 Equipment - Original and Additional	\$167,201.50
760 Equipment - Replacement	\$122,840.40

General Fund (10)

1000 Instruction		<u>Total</u>
Total Property		\$290,041.90
800 Other Objects		
810 Dues and Fees		\$2,186.00
Total Other Objects		\$2,186.00
Total 1000 Instruction		\$28,938,874.41

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$5,555,277.85	\$6,093,544.90	\$203,358.02	\$11,852,180.77
Total Personnel Services - Salaries	\$5,555,277.85	\$6,093,544.90	\$203,358.02	\$11,852,180.77
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,364,138.07	\$1,571,263.73	\$43,309.65	\$2,978,711.45
220 Social Security Contributions	\$411,734.07	\$452,731.63	\$15,511.46	\$879,977.16
230 Retirement Contributions	\$1,185,104.86	\$1,324,327.82	\$43,391.82	\$2,552,824.50
240 Tuition Reimbursement	\$21,849.00	\$25,614.00		\$47,463.00
250 Unemployment Compensation	\$9,178.31	\$9,178.31		\$18,356.62
260 Workers' Compensation	\$67,303.23	\$73,139.61		\$140,442.84
Total Personnel Services - Employee Benefits	\$3,059,307.54	\$3,456,255.10	\$102,212.93	\$6,617,775.57
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$23,073.51	\$49,697.66		\$72,771.17
323 Professional Educational Services - Other Educational Agencies		\$38,328.00		\$38,328.00
329 Professional Educational Services - Other	\$373,980.26	\$238,761.66		\$612,741.92
330 Other Professional Services	\$1,200.00	\$2,395.00		\$3,595.00
Total Purchased Professional and Technical Services	\$398,253.77	\$329,182.32		\$727,436.09
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$411.55	\$5,643.16		\$6,054.71
440 Rentals	\$25,065.54	\$283,123.47		\$308,189.01
Total Purchased Property Services	\$25,477.09	\$288,766.63		\$314,243.72
500 Other Purchased Services				
530 Communications		\$1,920.48		\$1,920.48
561 Tuition To Other School Districts Within the State		\$5,474.56		\$5,474.56
562 Tuition To Pennsylvania Charter Schools	\$178,288.23	\$192,487.46		\$370,775.69
563 Tuition To Nonpublic Schools		\$12,605.00		\$12,605.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$8,620.81	\$9,981.08		\$18,601.89
569 Tuition - Other		\$15,133.43		\$15,133.43
580 Travel	\$226.02	\$613.80		\$839.82
Total Other Purchased Services	\$187,135.06	\$238,215.81		\$425,350.87
600 Supplies				
610 General Supplies	\$120,544.72	\$181,987.81	\$6,958.58	\$309,491.11
630 Food	\$156.99	\$3,130.25		\$3,287.24
640 Books and Periodicals	\$26,579.46	\$147,466.94	\$646.58	\$174,692.98
650 Supplies & Fees - Technology Related	\$1,713.00	\$9,132.82		\$10,845.82
Total Supplies	\$148,994.17	\$341,717.82	\$7,605.16	\$498,317.15
700 Property				
750 Equipment - Original and Additional	\$125,156.30	\$37,845.20		\$163,001.50
760 Equipment - Replacement	\$56,755.20	\$66,085.20		\$122,840.40
Total Property	\$181,911.50	\$103,930.40		\$285,841.90
800 Other Objects				

General Fund (10)

1100 Regular Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees		\$2,186.00		\$2,186.00
Total Other Objects		\$2,186.00		\$2,186.00
Total 1100 Regular Programs - Elementary / Secondary	\$9,556,356.98	\$10,853,798.98	\$313,176.11	\$20,723,332.07

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$5,555,277.85	\$6,093,544.90		\$11,648,822.75
Total Personnel Services - Salaries	\$5,555,277.85	\$6,093,544.90		\$11,648,822.75
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,364,138.07	\$1,571,263.73		\$2,935,401.80
220 Social Security Contributions	\$411,734.07	\$452,731.63		\$864,465.70
230 Retirement Contributions	\$1,185,104.86	\$1,324,327.82		\$2,509,432.68
240 Tuition Reimbursement	\$21,849.00	\$25,614.00		\$47,463.00
250 Unemployment Compensation	\$9,178.31	\$9,178.31		\$18,356.62
260 Workers' Compensation	\$67,303.23	\$73,139.61		\$140,442.84
Total Personnel Services - Employee Benefits	\$3,059,307.54	\$3,456,255.10		\$6,515,562.64
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$23,073.51	\$49,697.66		\$72,771.17
323 Professional Educational Services - Other Educational Agencies		\$38,328.00		\$38,328.00
329 Professional Educational Services - Other	\$373,980.26	\$238,761.66		\$612,741.92
330 Other Professional Services	\$1,200.00	\$2,395.00		\$3,595.00
Total Purchased Professional and Technical Services	\$398,253.77	\$329,182.32		\$727,436.09
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$411.55	\$5,643.16		\$6,054.71
440 Rentals	\$25,065.54	\$283,123.47		\$308,189.01
Total Purchased Property Services	\$25,477.09	\$288,766.63		\$314,243.72
500 Other Purchased Services				
530 Communications		\$1,920.48		\$1,920.48
561 Tuition To Other School Districts Within the State		\$5,474.56		\$5,474.56
562 Tuition To Pennsylvania Charter Schools	\$178,288.23	\$192,487.46		\$370,775.69
563 Tuition To Nonpublic Schools		\$12,605.00		\$12,605.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$8,620.81	\$9,981.08		\$18,601.89
569 Tuition - Other		\$15,133.43		\$15,133.43
580 Travel	\$226.02	\$613.80		\$839.82
Total Other Purchased Services	\$187,135.06	\$238,215.81		\$425,350.87
600 Supplies				
610 General Supplies	\$120,544.72	\$181,987.81		\$302,532.53
630 Food	\$156.99	\$3,130.25		\$3,287.24
640 Books and Periodicals	\$26,579.46	\$147,466.94		\$174,046.40
650 Supplies & Fees - Technology Related	\$1,713.00	\$9,132.82		\$10,845.82
Total Supplies	\$148,994.17	\$341,717.82		\$490,711.99
700 Property				
750 Equipment - Original and Additional	\$125,156.30	\$37,845.20		\$163,001.50
760 Equipment - Replacement	\$56,755.20	\$66,085.20		\$122,840.40
Total Property	\$181,911.50	\$103,930.40		\$285,841.90
800 Other Objects				

General Fund (10)

1110 Regular Programs

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$2,186.00

\$2,186.00

Total Other Objects

\$2,186.00

\$2,186.00

Total 1110 Regular Programs

\$9,556,356.98

\$10,853,798.98

\$20,410,155.96

General Fund (10)

1190 Federally-Funded Regular Programs

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$203,358.02

\$203,358.02

Total Personnel Services - Salaries

\$203,358.02

\$203,358.02

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$43,309.65

\$43,309.65

220 Social Security Contributions

\$15,511.46

\$15,511.46

230 Retirement Contributions

\$43,391.82

\$43,391.82

Total Personnel Services - Employee Benefits

\$102,212.93

\$102,212.93

600 Supplies

610 General Supplies

\$6,958.58

\$6,958.58

640 Books and Periodicals

\$646.58

\$646.58

Total Supplies

\$7,605.16

\$7,605.16

Total 1190 Federally-Funded Regular Programs

\$313,176.11

\$313,176.11

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	\$1,696,467.51	\$1,410,861.27	\$48,855.00	\$3,156,183.78
Total Personnel Services - Salaries	\$1,696,467.51	\$1,410,861.27	\$48,855.00	\$3,156,183.78
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$304,261.32	\$189,252.51		\$493,513.83
220 Social Security Contributions	\$124,882.31	\$106,169.84	\$3,551.71	\$234,603.86
230 Retirement Contributions	\$357,924.08	\$306,759.19	\$10,495.97	\$675,179.24
240 Tuition Reimbursement	\$9,009.00	\$3,843.00		\$12,852.00
260 Workers' Compensation	\$14,676.39	\$12,641.04		\$27,317.43
Total Personnel Services - Employee Benefits	\$810,753.10	\$618,665.58	\$14,047.68	\$1,443,466.36
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$158,591.19	\$229,901.48	\$616,363.03	\$1,004,855.70
324 Professional Educational Services - Employee Training and Development Services	\$601.00	\$700.96		\$1,301.96
329 Professional Educational Services - Other	\$137,797.50	\$181,890.91		\$319,688.41
330 Other Professional Services	\$95,407.94	\$43,852.51	\$145,000.00	\$284,260.45
Total Purchased Professional and Technical Services	\$392,397.63	\$456,345.86	\$761,363.03	\$1,610,106.52
400 Purchased Property Services				
440 Rentals	\$78,506.60	\$78,506.59		\$157,013.19
Total Purchased Property Services	\$78,506.60	\$78,506.59		\$157,013.19
500 Other Purchased Services				
530 Communications	\$2.50	\$2.50		\$5.00
561 Tuition To Other School Districts Within the State	\$9,835.32	\$32,592.95		\$42,428.27
562 Tuition To Pennsylvania Charter Schools	\$87,927.32	\$93,133.21		\$181,060.53
563 Tuition To Nonpublic Schools	\$188,019.96	\$48,000.00		\$236,019.96
564 Tuition To Career and Technology Centers		\$15,186.90		\$15,186.90
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$219,353.44	\$219,353.44		\$438,706.88
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$30,610.00	\$54,691.53		\$85,301.53
569 Tuition - Other	\$103,398.42	\$201,203.02	\$9,828.00	\$314,429.44
580 Travel	\$225.45	\$104.29		\$329.74
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes		\$8,809.07		\$8,809.07
Total Other Purchased Services	\$639,372.41	\$673,076.91	\$9,828.00	\$1,322,277.32
600 Supplies				
610 General Supplies	\$44,730.30	\$15,154.81	\$2,376.99	\$62,262.10
640 Books and Periodicals	\$10,127.26	\$6,600.79		\$16,728.05
650 Supplies & Fees - Technology Related	\$5,421.73	\$5,421.73		\$10,843.46
Total Supplies	\$60,279.29	\$27,177.33	\$2,376.99	\$89,833.61
700 Property				
750 Equipment - Original and Additional		\$4,200.00		\$4,200.00
Total Property		\$4,200.00		\$4,200.00
Total 1200 Special Programs - Elementary / Secondary	\$3,677,776.54	\$3,268,833.54	\$836,470.70	\$7,783,080.78

General Fund (10)

1210 Life Skills Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		\$104,127.89		\$104,127.89
Total Personnel Services - Salaries		\$104,127.89		\$104,127.89
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		\$7,803.88		\$7,803.88
230 Retirement Contributions		\$22,373.73		\$22,373.73
260 Workers' Compensation		\$807.17		\$807.17
Total Personnel Services - Employee Benefits		\$30,984.78		\$30,984.78
Total 1210 Life Skills Support		\$135,112.67		\$135,112.67

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$290,077.79	\$18,883.96		\$308,961.75
Total Personnel Services - Salaries	\$290,077.79	\$18,883.96		\$308,961.75
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$87,396.53	\$2,339.19		\$89,735.72
220 Social Security Contributions	\$21,261.99	\$1,414.28		\$22,676.27
230 Retirement Contributions	\$62,171.76	\$4,041.16		\$66,212.92
260 Workers' Compensation	\$3,417.18	\$240.64		\$3,657.82
Total Personnel Services - Employee Benefits	\$174,247.46	\$8,035.27		\$182,282.73
500 Other Purchased Services				
569 Tuition - Other	\$35,100.00			\$35,100.00
580 Travel	\$49.18			\$49.18
Total Other Purchased Services	\$35,149.18			\$35,149.18
600 Supplies				
610 General Supplies	\$1,714.00	\$1,406.00		\$3,120.00
Total Supplies	\$1,714.00	\$1,406.00		\$3,120.00
Total 1220 Sensory Support	\$501,188.43	\$28,325.23		\$529,513.66

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	\$68,498.69	\$104,127.36		\$172,626.05
Total Personnel Services - Salaries	\$68,498.69	\$104,127.36		\$172,626.05
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$23,651.27	\$84.72		\$23,735.99
220 Social Security Contributions	\$5,165.61	\$7,803.13		\$12,968.74
230 Retirement Contributions	\$14,717.72	\$22,373.23		\$37,090.95
260 Workers' Compensation	\$586.97	\$807.17		\$1,394.14
Total Personnel Services - Employee Benefits	\$44,121.57	\$31,068.25		\$75,189.82
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$17,508.64			\$17,508.64
329 Professional Educational Services - Other		\$37,428.14		\$37,428.14
330 Other Professional Services	\$4,346.25			\$4,346.25
Total Purchased Professional and Technical Services	\$21,854.89	\$37,428.14		\$59,283.03
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	\$75,000.00	\$48,000.00		\$123,000.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$17,535.28		\$17,535.28
569 Tuition - Other	\$850.00	\$18,965.40		\$19,815.40
Total Other Purchased Services	\$75,850.00	\$84,500.68		\$160,350.68
600 Supplies				
610 General Supplies	\$96.99			\$96.99
Total Supplies	\$96.99			\$96.99
Total 1230 Emotional Support	\$210,422.14	\$257,124.43		\$467,546.57

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General Fund (10)**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,276,537.04	\$1,183,722.06	\$48,855.00	\$2,509,114.10
Total Personnel Services - Salaries	\$1,276,537.04	\$1,183,722.06	\$48,855.00	\$2,509,114.10
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$168,318.06	\$186,812.46		\$355,130.52
220 Social Security Contributions	\$93,835.62	\$89,148.55	\$3,551.71	\$186,535.88
230 Retirement Contributions	\$267,848.90	\$257,971.07	\$10,495.97	\$536,315.94
240 Tuition Reimbursement	\$9,009.00	\$3,843.00		\$12,852.00
260 Workers' Compensation	\$10,060.57	\$10,786.06		\$20,846.63
Total Personnel Services - Employee Benefits	\$549,072.15	\$548,561.14	\$14,047.68	\$1,111,680.97
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$141,082.55	\$229,901.48	\$612,694.02	\$983,678.05
324 Professional Educational Services - Employee Training and Development Services	\$601.00	\$700.96		\$1,301.96
329 Professional Educational Services - Other	\$137,797.50	\$144,462.77		\$282,260.27
330 Other Professional Services	\$91,061.69	\$43,852.51	\$145,000.00	\$279,914.20
Total Purchased Professional and Technical Services	\$370,542.74	\$418,917.72	\$757,694.02	\$1,547,154.48
400 Purchased Property Services				
440 Rentals	\$78,506.60	\$78,506.59		\$157,013.19
Total Purchased Property Services	\$78,506.60	\$78,506.59		\$157,013.19
500 Other Purchased Services				
530 Communications	\$2.50	\$2.50		\$5.00
561 Tuition To Other School Districts Within the State	\$9,835.32	\$32,592.95		\$42,428.27
562 Tuition To Pennsylvania Charter Schools	\$87,927.32	\$93,133.21		\$181,060.53
563 Tuition To Nonpublic Schools	\$113,019.96			\$113,019.96
564 Tuition To Career and Technology Centers		\$15,186.90		\$15,186.90
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$30,610.00	\$37,156.25		\$67,766.25
569 Tuition - Other	\$67,448.42	\$182,237.62	\$9,828.00	\$259,514.04
580 Travel	\$176.27	\$104.29		\$280.56
Total Other Purchased Services	\$309,019.79	\$360,413.72	\$9,828.00	\$679,261.51
600 Supplies				
610 General Supplies	\$12,966.27	\$10,784.47	\$1,181.99	\$24,932.73
640 Books and Periodicals	\$10,127.26	\$6,600.79		\$16,728.05
650 Supplies & Fees - Technology Related	\$5,421.73	\$5,421.73		\$10,843.46
Total Supplies	\$28,515.26	\$22,806.99	\$1,181.99	\$52,504.24
Total 1240 Academic Support	\$2,612,193.58	\$2,612,928.22	\$831,606.69	\$6,056,728.49

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General Fund (10)**1241 Learning Support - Public**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,186,994.04	\$1,127,888.06	\$48,855.00	\$2,363,737.10
Total Personnel Services - Salaries	\$1,186,994.04	\$1,127,888.06	\$48,855.00	\$2,363,737.10
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$139,240.79	\$185,995.93		\$325,236.72
220 Social Security Contributions	\$87,030.06	\$84,951.10	\$3,551.71	\$175,532.87
230 Retirement Contributions	\$248,691.02	\$245,975.34	\$10,495.97	\$505,162.33
240 Tuition Reimbursement	\$9,009.00	\$3,843.00		\$12,852.00
260 Workers' Compensation	\$8,919.51	\$10,124.01		\$19,043.52
Total Personnel Services - Employee Benefits	\$492,890.38	\$530,889.38	\$14,047.68	\$1,037,827.44
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$141,082.55	\$229,901.48	\$612,694.02	\$983,678.05
324 Professional Educational Services - Employee Training and Development Services	\$379.00	\$367.96		\$746.96
329 Professional Educational Services - Other	\$136,940.25	\$139,475.24		\$276,415.49
330 Other Professional Services	\$91,061.69	\$43,852.51	\$145,000.00	\$279,914.20
Total Purchased Professional and Technical Services	\$369,463.49	\$413,597.19	\$757,694.02	\$1,540,754.70
400 Purchased Property Services				
440 Rentals	\$78,506.60	\$78,506.59		\$157,013.19
Total Purchased Property Services	\$78,506.60	\$78,506.59		\$157,013.19
500 Other Purchased Services				
530 Communications	\$2.50	\$2.50		\$5.00
561 Tuition To Other School Districts Within the State	\$9,835.32	\$32,592.95		\$42,428.27
562 Tuition To Pennsylvania Charter Schools	\$87,927.32	\$93,133.21		\$181,060.53
563 Tuition To Nonpublic Schools	\$113,019.96			\$113,019.96
564 Tuition To Career and Technology Centers		\$15,186.90		\$15,186.90
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$30,610.00	\$37,156.25		\$67,766.25
569 Tuition - Other	\$67,448.42	\$182,237.62	\$9,828.00	\$259,514.04
580 Travel	\$176.27	\$104.29		\$280.56
Total Other Purchased Services	\$309,019.79	\$360,413.72	\$9,828.00	\$679,261.51
600 Supplies				
610 General Supplies	\$12,810.27	\$10,628.47	\$1,181.99	\$24,620.73
640 Books and Periodicals	\$10,127.26	\$6,164.69		\$16,291.95
650 Supplies & Fees - Technology Related	\$5,421.73	\$5,421.73		\$10,843.46
Total Supplies	\$28,359.26	\$22,214.89	\$1,181.99	\$51,756.14
Total 1241 Learning Support - Public	\$2,465,233.56	\$2,533,509.83	\$831,606.69	\$5,830,350.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$89,543.00	\$55,834.00		\$145,377.00
Total Personnel Services - Salaries	\$89,543.00	\$55,834.00		\$145,377.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$29,077.27	\$816.53		\$29,893.80
220 Social Security Contributions	\$6,805.56	\$4,197.45		\$11,003.01
230 Retirement Contributions	\$19,157.88	\$11,995.73		\$31,153.61
260 Workers' Compensation	\$1,141.06	\$662.05		\$1,803.11
Total Personnel Services - Employee Benefits	\$56,181.77	\$17,671.76		\$73,853.53
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$222.00	\$333.00		\$555.00
329 Professional Educational Services - Other	\$857.25	\$4,987.53		\$5,844.78
Total Purchased Professional and Technical Services	\$1,079.25	\$5,320.53		\$6,399.78
600 Supplies				
610 General Supplies	\$156.00	\$156.00		\$312.00
640 Books and Periodicals		\$436.10		\$436.10
Total Supplies	\$156.00	\$592.10		\$748.10
Total 1243 Gifted Support	\$146,960.02	\$79,418.39		\$226,378.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$61,353.99			\$61,353.99
Total Personnel Services - Salaries	\$61,353.99			\$61,353.99
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$24,895.46	\$16.14		\$24,911.60
220 Social Security Contributions	\$4,619.09			\$4,619.09
230 Retirement Contributions	\$13,185.70			\$13,185.70
260 Workers' Compensation	\$611.67			\$611.67
Total Personnel Services - Employee Benefits	\$43,311.92	\$16.14		\$43,328.06
600 Supplies				
610 General Supplies	\$29,953.04	\$2,964.34	\$1,195.00	\$34,112.38
Total Supplies	\$29,953.04	\$2,964.34	\$1,195.00	\$34,112.38
700 Property				
750 Equipment - Original and Additional		\$4,200.00		\$4,200.00
Total Property		\$4,200.00		\$4,200.00
Total 1270 Multi-Handicapped Support	\$134,618.95	\$7,180.48	\$1,195.00	\$142,994.43

General Fund (10)

1280 Early Intervention Support

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

\$3,669.01

\$3,669.01

Total Purchased Professional and Technical Services

\$3,669.01

\$3,669.01

Total 1280 Early Intervention Support

\$3,669.01

\$3,669.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$219,353.44	\$219,353.44		\$438,706.88
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes		\$8,809.07		\$8,809.07
Total Other Purchased Services	\$219,353.44	\$228,162.51		\$447,515.95
Total 1290 Special Programs - Other Support	\$219,353.44	\$228,162.51		\$447,515.95

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

\$311,820.12

\$311,820.12

\$311,820.12

\$311,820.12

\$311,820.12

\$311,820.12

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		\$80,302.97		\$80,302.97
Total Personnel Services - Salaries		\$80,302.97		\$80,302.97
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		\$6,129.69		\$6,129.69
230 Retirement Contributions		\$12,412.95		\$12,412.95
250 Unemployment Compensation		\$62.40		\$62.40
260 Workers' Compensation		\$1,007.16		\$1,007.16
Total Personnel Services - Employee Benefits		\$19,612.20		\$19,612.20
600 Supplies				
610 General Supplies		\$2,870.72		\$2,870.72
Total Supplies		\$2,870.72		\$2,870.72
Total 1400 Other Instructional Programs - Elementary / Secondary		\$102,785.89		\$102,785.89

General Fund (10)

1420 Summer School

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		\$21,138.47		\$21,138.47
Total Personnel Services - Salaries		\$21,138.47		\$21,138.47

200 Personnel Services - Employee Benefits

220 Social Security Contributions		\$1,617.13		\$1,617.13
230 Retirement Contributions		\$4,542.96		\$4,542.96
260 Workers' Compensation		\$269.37		\$269.37
Total Personnel Services - Employee Benefits		\$6,429.46		\$6,429.46

600 Supplies

610 General Supplies		\$1,655.12		\$1,655.12
Total Supplies		\$1,655.12		\$1,655.12

Total 1420 Summer School

Total 1420 Summer School		\$29,223.05		\$29,223.05
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General Fund (10)

1430 Homebound Instruction

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$28,395.00		\$28,395.00
Total Personnel Services - Salaries		\$28,395.00		\$28,395.00
		\$2,159.87		\$2,159.87
		\$1,258.48		\$1,258.48
		\$361.84		\$361.84
Total Personnel Services - Employee Benefits		\$3,780.19		\$3,780.19
Total 1430 Homebound Instruction		\$32,175.19		\$32,175.19

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$20,179.50

\$20,179.50

Total Personnel Services - Salaries

\$20,179.50

\$20,179.50

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$1,542.56

\$1,542.56

230 Retirement Contributions

\$4,336.75

\$4,336.75

260 Workers' Compensation

\$257.15

\$257.15

Total Personnel Services - Employee Benefits

\$6,136.46

\$6,136.46

600 Supplies

610 General Supplies

\$456.14

\$456.14

Total Supplies

\$456.14

\$456.14

Total 1440 Alternative Regular Education Programs

\$26,772.10

\$26,772.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$20,179.50		\$20,179.50
Total Personnel Services - Salaries		\$20,179.50		\$20,179.50
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		\$1,542.56		\$1,542.56
230 Retirement Contributions		\$4,336.75		\$4,336.75
260 Workers' Compensation		\$257.15		\$257.15
Total Personnel Services - Employee Benefits		\$6,136.46		\$6,136.46
600 Supplies				
610 General Supplies		\$456.14		\$456.14
Total Supplies		\$456.14		\$456.14
Total 1442 Alternative Education Programs		\$26,772.10		\$26,772.10

General Fund (10)

1490 Additional Other Instructional Programs

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$10,590.00

\$10,590.00

Total Personnel Services - Salaries

\$10,590.00

\$10,590.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$810.13

\$810.13

230 Retirement Contributions

\$2,274.76

\$2,274.76

250 Unemployment Compensation

\$62.40

\$62.40

260 Workers' Compensation

\$118.80

\$118.80

Total Personnel Services - Employee Benefits

\$3,266.09

\$3,266.09

600 Supplies

610 General Supplies

\$759.46

\$759.46

Total Supplies

\$759.46

\$759.46

Total 1490 Additional Other Instructional Programs

\$14,615.55

\$14,615.55

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

\$10,264.70

\$10,264.70

\$10,264.70

\$10,264.70

\$10,264.70

\$10,264.70

General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$6,925.00

Total Personnel Services - Salaries

\$6,925.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$529.78

250 Unemployment Compensation

\$47.82

260 Workers' Compensation

\$88.25

Total Personnel Services - Employee Benefits

\$665.85

Total 1600 Adult Education Programs

\$7,590.85

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$8,735,228.78

Total Personnel Services - Salaries

\$8,735,228.78

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$1,661,177.33

220 Social Security Contributions \$631,314.55

230 Retirement Contributions \$1,831,008.41

240 Tuition Reimbursement \$13,397.50

250 Unemployment Compensation \$16,083.22

260 Workers' Compensation \$108,080.31

280 Other Post-Employment Benefits (OPEB) \$2,064.60

290 Other Current Employee Benefits \$26,457.80

Total Personnel Services - Employee Benefits

\$4,289,583.72

300 Purchased Professional and Technical Services

310 Official / Administrative Services \$46,387.12

324 Professional Educational Services - Employee Training and Development Services \$18,849.53

329 Professional Educational Services - Other \$34,554.00

330 Other Professional Services \$479,245.45

340 Technical Services \$173,802.32

350 Security / Safety Services \$13,674.47

Total Purchased Professional and Technical Services

\$766,512.89

400 Purchased Property Services

410 Cleaning Services \$72,005.49

420 Utility Services \$718,893.42

430 Repairs and Maintenance Services \$277,167.91

440 Rentals \$181,500.63

460 Extermination Services \$6,796.25

490 Other Purchased Property Services \$378.01

Total Purchased Property Services

\$1,256,741.71

500 Other Purchased Services

516 Student Transportation Services From the IU \$23,897.36

520 Insurance - General \$44,486.00

522 Automotive Liability Insurance \$61,694.00

529 Other Insurance \$189,758.23

530 Communications \$89,203.32

549 Other Advertising/Public Relations \$10,469.92

550 Printing and Binding \$4,781.50

580 Travel \$26,543.46

595 IU Payments By Withholding \$46,795.47

Total Other Purchased Services

\$497,629.26

600 Supplies

610 General Supplies \$462,066.45

620 Energy \$476,784.89

630 Food \$12,948.79

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General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals	\$47,132.97
650 Supplies & Fees - Technology Related	\$15,860.71

Total Supplies	\$1,014,793.81
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700 Property

750 Equipment - Original and Additional	\$95,864.46
760 Equipment - Replacement	\$307,569.99

Total Property	\$403,434.45
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800 Other Objects

810 Dues and Fees	\$35,390.35
820 Claims and Judgments Against the LEA	\$74,800.00

Total Other Objects	\$110,190.35
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Total 2000 Support Services	\$17,074,114.97
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services - Students				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$333,438.39	\$668,583.54	\$18,695.44	\$1,041,384.39
Total Personnel Services - Salaries	\$333,438.39	\$668,583.54	\$18,695.44	\$1,041,384.39
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$75,808.58	\$206,467.21		\$282,275.79
220 Social Security Contributions	\$24,927.08	\$48,458.29	\$1,395.05	\$76,361.48
230 Retirement Contributions	\$71,640.42	\$142,866.25	\$4,016.61	\$222,964.89
240 Tuition Reimbursement	\$697.00	\$1,340.50		\$2,037.50
260 Workers' Compensation	\$3,983.70	\$8,310.16		\$12,557.22
Total Personnel Services - Employee Benefits	\$177,056.78	\$407,442.41	\$5,411.66	\$596,196.88
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$55.00	\$629.98		\$684.98
329 Professional Educational Services - Other	\$11,100.00	\$20,914.00		\$32,014.00
330 Other Professional Services	\$37,768.03	\$34,489.14		\$90,437.17
Total Purchased Professional and Technical Services	\$48,923.03	\$56,033.12		\$123,136.15
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$722.00		\$722.00
Total Purchased Property Services		\$722.00		\$722.00
500 Other Purchased Services				
580 Travel	\$135.69	\$189.16		\$324.85
Total Other Purchased Services	\$135.69	\$189.16		\$324.85
600 Supplies				
610 General Supplies	\$3,823.22	\$7,322.68		\$11,380.20
640 Books and Periodicals		\$90.75		\$90.75
650 Supplies & Fees - Technology Related		\$5,873.05		\$5,873.05
Total Supplies	\$3,823.22	\$13,286.48		\$17,344.00
800 Other Objects				
810 Dues and Fees	\$99.50	\$1,179.50		\$1,279.00
Total Other Objects	\$99.50	\$1,179.50		\$1,279.00
Total 2100 Support Services - Students	\$563,476.61	\$1,147,436.21	\$24,107.10	\$1,780,387.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$295,777.50	\$602,879.73		\$898,657.23
Total Personnel Services - Salaries	\$295,777.50	\$602,879.73		\$898,657.23
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$51,603.42	\$204,864.57		\$256,467.99
220 Social Security Contributions	\$22,128.23	\$43,567.00		\$65,695.23
230 Retirement Contributions	\$63,549.37	\$128,750.43		\$192,299.80
240 Tuition Reimbursement		\$643.50		\$643.50
260 Workers' Compensation	\$3,541.19	\$7,316.64		\$10,857.83
Total Personnel Services - Employee Benefits	\$140,822.21	\$385,142.14		\$525,964.35
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services		\$629.98		\$629.98
329 Professional Educational Services - Other	\$11,100.00	\$20,914.00		\$32,014.00
Total Purchased Professional and Technical Services	\$11,100.00	\$21,543.98		\$32,643.98
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$722.00		\$722.00
Total Purchased Property Services		\$722.00		\$722.00
500 Other Purchased Services				
580 Travel		\$53.46		\$53.46
Total Other Purchased Services		\$53.46		\$53.46
600 Supplies				
610 General Supplies		\$3,560.44		\$3,560.44
640 Books and Periodicals		\$90.75		\$90.75
650 Supplies & Fees - Technology Related		\$5,873.05		\$5,873.05
Total Supplies		\$9,524.24		\$9,524.24
800 Other Objects				
810 Dues and Fees		\$1,080.00		\$1,080.00
Total Other Objects		\$1,080.00		\$1,080.00
Total 2120 Guidance Services	\$447,699.71	\$1,020,945.55		\$1,468,645.26

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$20,667.02

Total Personnel Services - Salaries

\$20,667.02

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$1,581.06

230 Retirement Contributions

\$4,441.61

260 Workers' Compensation

\$263.36

Total Personnel Services - Employee Benefits

\$6,286.03

300 Purchased Professional and Technical Services

330 Other Professional Services

\$18,180.00

Total Purchased Professional and Technical Services

\$18,180.00

600 Supplies

610 General Supplies

\$234.30

Total Supplies

\$234.30

Total 2130 Attendance Services

\$45,367.35

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	\$37,660.89	\$65,703.81	\$18,695.44	\$122,060.14
Total Personnel Services - Salaries	\$37,660.89	\$65,703.81	\$18,695.44	\$122,060.14
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$24,205.16	\$1,602.64		\$25,807.80
220 Social Security Contributions	\$2,798.85	\$4,891.29	\$1,395.05	\$9,085.19
230 Retirement Contributions	\$8,091.05	\$14,115.82	\$4,016.61	\$26,223.48
240 Tuition Reimbursement	\$697.00	\$697.00		\$1,394.00
260 Workers' Compensation	\$442.51	\$993.52		\$1,436.03
Total Personnel Services - Employee Benefits	\$36,234.57	\$22,300.27	\$5,411.66	\$63,946.50
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$55.00			\$55.00
330 Other Professional Services	\$30,539.00	\$26,339.00		\$56,878.00
Total Purchased Professional and Technical Services	\$30,594.00	\$26,339.00		\$56,933.00
500 Other Purchased Services				
580 Travel	\$135.69	\$135.70		\$271.39
Total Other Purchased Services	\$135.69	\$135.70		\$271.39
600 Supplies				
610 General Supplies	\$3,823.22	\$3,762.24		\$7,585.46
Total Supplies	\$3,823.22	\$3,762.24		\$7,585.46
800 Other Objects				
810 Dues and Fees	\$99.50	\$99.50		\$199.00
Total Other Objects	\$99.50	\$99.50		\$199.00
Total 2140 Psychological Services	\$108,547.87	\$118,340.52	\$24,107.10	\$250,995.49

General Fund (10)

2190 Other Student Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	\$7,229.03	\$8,150.14		\$15,379.17
Total Purchased Professional and Technical Services	\$7,229.03	\$8,150.14		\$15,379.17
Total 2190 Other Student Services	\$7,229.03	\$8,150.14		\$15,379.17

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	\$510,060.08	\$548,006.07	\$26,417.97	\$1,084,484.12
Total Personnel Services - Salaries	\$510,060.08	\$548,006.07	\$26,417.97	\$1,084,484.12
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$125,747.27	\$86,286.62		\$212,033.89
220 Social Security Contributions	\$36,258.03	\$39,308.32	\$1,975.34	\$77,541.69
230 Retirement Contributions	\$105,978.38	\$114,214.52	\$5,677.58	\$225,870.48
240 Tuition Reimbursement		\$1,287.00		\$1,287.00
260 Workers' Compensation	\$6,433.21	\$6,870.00	\$318.99	\$13,622.20
290 Other Current Employee Benefits	\$26,457.80			\$26,457.80
Total Personnel Services - Employee Benefits	\$300,874.69	\$247,966.46	\$7,971.91	\$556,813.06
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$1,797.50	\$8,012.75		\$9,810.25
329 Professional Educational Services - Other	\$2,320.00	\$220.00		\$2,540.00
Total Purchased Professional and Technical Services	\$4,117.50	\$8,232.75		\$12,350.25
500 Other Purchased Services				
530 Communications	\$240.00	\$240.00		\$480.00
580 Travel	\$1,987.13	\$12,905.88	\$2,613.52	\$17,506.53
Total Other Purchased Services	\$2,227.13	\$13,145.88	\$2,613.52	\$17,986.53
600 Supplies				
610 General Supplies	\$13,869.31	\$2,776.34	\$95.06	\$16,740.71
630 Food	\$280.18	\$398.60		\$678.78
640 Books and Periodicals	\$15,013.64	\$30,060.81		\$45,074.45
650 Supplies & Fees - Technology Related		\$9,987.66		\$9,987.66
Total Supplies	\$29,163.13	\$43,223.41	\$95.06	\$72,481.60
800 Other Objects				
810 Dues and Fees	\$1,729.00	\$1,874.00		\$3,603.00
Total Other Objects	\$1,729.00	\$1,874.00		\$3,603.00
Total 2200 Support Services - Instructional Staff	\$848,171.53	\$862,448.57	\$37,098.46	\$1,747,718.56

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	\$122,225.80	\$117,577.66		\$239,803.46
Total Personnel Services - Salaries	\$122,225.80	\$117,577.66		\$239,803.46
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$10,112.93	\$51,124.49		\$61,237.42
220 Social Security Contributions	\$8,915.11	\$8,682.37		\$17,597.48
230 Retirement Contributions	\$26,177.97	\$25,261.25		\$51,439.22
240 Tuition Reimbursement		\$1,287.00		\$1,287.00
260 Workers' Compensation	\$1,504.58	\$1,391.34		\$2,895.92
Total Personnel Services - Employee Benefits	\$46,710.59	\$87,746.45		\$134,457.04
600 Supplies				
610 General Supplies	\$249.50	\$642.48		\$891.98
640 Books and Periodicals	\$13,731.21	\$24,831.89		\$38,563.10
650 Supplies & Fees - Technology Related		\$9,987.66		\$9,987.66
Total Supplies	\$13,980.71	\$35,462.03		\$49,442.74
800 Other Objects				
810 Dues and Fees		\$30.00		\$30.00
Total Other Objects		\$30.00		\$30.00
Total 2250 School Library Services	\$182,917.10	\$240,816.14		\$423,733.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$387,834.28	\$430,428.41	\$26,417.97	\$844,680.66
Total Personnel Services - Salaries	\$387,834.28	\$430,428.41	\$26,417.97	\$844,680.66
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$115,634.34	\$35,162.13		\$150,796.47
220 Social Security Contributions	\$27,342.92	\$30,625.95	\$1,975.34	\$59,944.21
230 Retirement Contributions	\$79,800.41	\$88,953.27	\$5,677.58	\$174,431.26
260 Workers' Compensation	\$4,928.63	\$5,478.66	\$318.99	\$10,726.28
290 Other Current Employee Benefits	\$26,457.80			\$26,457.80
Total Personnel Services - Employee Benefits	\$254,164.10	\$160,220.01	\$7,971.91	\$422,356.02
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$867.50	\$2,708.75		\$3,576.25
329 Professional Educational Services - Other	\$2,320.00	\$220.00		\$2,540.00
Total Purchased Professional and Technical Services	\$3,187.50	\$2,928.75		\$6,116.25
500 Other Purchased Services				
530 Communications	\$240.00	\$240.00		\$480.00
580 Travel	\$1,433.31	\$3,662.63		\$5,095.94
Total Other Purchased Services	\$1,673.31	\$3,902.63		\$5,575.94
600 Supplies				
610 General Supplies	\$13,619.81	\$2,133.86	\$95.06	\$15,848.73
630 Food	\$280.18	\$398.60		\$678.78
640 Books and Periodicals	\$1,282.43	\$5,228.92		\$6,511.35
Total Supplies	\$15,182.42	\$7,761.38	\$95.06	\$23,038.86
800 Other Objects				
810 Dues and Fees	\$1,729.00	\$1,310.00		\$3,039.00
Total Other Objects	\$1,729.00	\$1,310.00		\$3,039.00
Total 2260 Instruction and Curriculum Development Services	\$663,770.61	\$606,551.18	\$34,484.94	\$1,304,806.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services	\$930.00	\$5,304.00		\$6,234.00
Total Purchased Professional and Technical Services	\$930.00	\$5,304.00		\$6,234.00
500 <u>Other Purchased Services</u>				
580 Travel	\$553.82	\$9,243.25	\$2,613.52	\$12,410.59
Total Other Purchased Services	\$553.82	\$9,243.25	\$2,613.52	\$12,410.59
800 <u>Other Objects</u>				
810 Dues and Fees		\$534.00		\$534.00
Total Other Objects		\$534.00		\$534.00
Total 2270 Instructional Staff Professional Development Services	\$1,483.82	\$15,081.25	\$2,613.52	\$19,178.59

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	\$658,635.72	\$1,052,325.00		\$2,322,542.27
Total Personnel Services - Salaries	\$658,635.72	\$1,052,325.00		\$2,322,542.27
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$176,117.63	\$176,626.65		\$461,062.29
220 Social Security Contributions	\$47,375.80	\$77,100.38		\$160,747.61
230 Retirement Contributions	\$134,560.98	\$224,318.64		\$479,029.40
240 Tuition Reimbursement	\$5,820.00	\$4,253.00		\$10,073.00
260 Workers' Compensation	\$8,614.28	\$13,409.94		\$29,737.28
280 Other Post-Employment Benefits (OPEB)		\$444.60		\$2,064.60
Total Personnel Services - Employee Benefits	\$372,488.69	\$496,153.21		\$1,142,714.18
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$46,387.12
324 Professional Educational Services - Employee Training and Development Services	\$316.00			\$4,279.25
330 Other Professional Services				\$283,185.29
350 Security / Safety Services				\$1,920.00
Total Purchased Professional and Technical Services	\$316.00			\$335,771.66
500 Other Purchased Services				
520 Insurance - General				\$44,136.00
530 Communications	\$1,066.06	\$2,031.50		\$8,413.11
549 Other Advertising/Public Relations				\$9,819.45
550 Printing and Binding				\$4,781.50
580 Travel	\$99.37	\$311.03		\$4,639.95
Total Other Purchased Services	\$1,165.43	\$2,342.53		\$71,790.01
600 Supplies				
610 General Supplies	\$2,081.63	\$9,729.60		\$23,637.25
630 Food	\$485.49	\$5,360.00		\$12,080.79
640 Books and Periodicals		\$1,134.58		\$1,848.77
Total Supplies	\$2,567.12	\$16,224.18		\$37,566.81
800 Other Objects				
810 Dues and Fees	\$834.00	\$2,719.00		\$25,020.92
820 Claims and Judgments Against the LEA				\$74,800.00
Total Other Objects	\$834.00	\$2,719.00		\$99,820.92
Total 2300 Support Services - Administration	\$1,036,006.96	\$1,569,763.92		\$4,010,205.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$437.91
Total Personnel Services - Salaries				\$437.91
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$31.77
230 Retirement Contributions				\$94.12
260 Workers' Compensation				\$5.58
Total Personnel Services - Employee Benefits				\$131.47
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$2,658.00
330 Other Professional Services				\$57,694.71
Total Purchased Professional and Technical Services				\$60,352.71
500 Other Purchased Services				
520 Insurance - General				\$44,136.00
549 Other Advertising/Public Relations				\$7,194.36
Total Other Purchased Services				\$51,330.36
600 Supplies				
610 General Supplies				\$1,460.56
630 Food				\$1,105.08
640 Books and Periodicals				\$39.00
Total Supplies				\$2,604.64
800 Other Objects				
810 Dues and Fees				\$12,980.92
820 Claims and Judgments Against the LEA				\$74,800.00
Total Other Objects				\$87,780.92
Total 2310 Board Services				\$202,638.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$25,500.27
Total Personnel Services - Salaries				\$25,500.27
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$33,560.93
220 Social Security Contributions				\$1,861.41
230 Retirement Contributions				\$3,831.66
260 Workers' Compensation				\$324.95
Total Personnel Services - Employee Benefits				\$39,578.95
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$46,387.12
Total Purchased Professional and Technical Services				\$46,387.12
500 Other Purchased Services				
530 Communications				\$5,069.06
580 Travel				\$14.01
Total Other Purchased Services				\$5,083.07
600 Supplies				
610 General Supplies				\$2,178.50
Total Supplies				\$2,178.50
Total 2330 Tax Assessment and Collection Services				\$118,727.91

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$227,534.79

Total Personnel Services - Salaries \$227,534.79

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$37,148.82

220 Social Security Contributions \$14,422.43

230 Retirement Contributions \$46,727.51

260 Workers' Compensation \$2,899.51

280 Other Post-Employment Benefits (OPEB) \$1,620.00

Total Personnel Services - Employee Benefits \$102,818.27

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services \$371.25

330 Other Professional Services \$51,351.55

Total Purchased Professional and Technical Services \$51,722.80

500 Other Purchased Services

530 Communications \$246.49

549 Other Advertising/Public Relations \$2,625.09

580 Travel \$884.00

Total Other Purchased Services \$3,755.58

600 Supplies

610 General Supplies \$2,245.29

630 Food \$1,800.75

Total Supplies \$4,046.04

800 Other Objects

810 Dues and Fees \$1,227.00

Total Other Objects \$1,227.00

Total 2340 Staff Relations and Negotiations Services \$391,104.48

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$167,164.03

Total Purchased Professional and Technical Services

\$167,164.03

Total 2350 Legal and Accounting Services

\$167,164.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$311,244.68
Total Personnel Services - Salaries				\$311,244.68
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$27,859.58
220 Social Security Contributions				\$16,504.64
230 Retirement Contributions				\$59,424.85
260 Workers' Compensation				\$3,885.83
Total Personnel Services - Employee Benefits				\$107,674.90
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$924.00
330 Other Professional Services				\$1,675.00
Total Purchased Professional and Technical Services				\$2,599.00
500 Other Purchased Services				
530 Communications	\$166.06	\$166.06		\$332.12
580 Travel				\$2,446.18
Total Other Purchased Services	\$166.06	\$166.06		\$2,778.30
600 Supplies				
610 General Supplies				\$2,036.11
630 Food				\$2,653.98
640 Books and Periodicals				\$675.19
Total Supplies				\$5,365.28
800 Other Objects				
810 Dues and Fees				\$7,000.00
Total Other Objects				\$7,000.00
Total 2360 Office of the Superintendent / Executive Director Services	\$166.06	\$166.06		\$436,662.16

General Fund (10)

2370 Community Relations Services

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$46,863.90

Total Personnel Services - Salaries \$46,863.90

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$9,748.68

220 Social Security Contributions \$3,451.18

230 Retirement Contributions \$10,071.64

260 Workers' Compensation \$597.19

Total Personnel Services - Employee Benefits \$23,868.69

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services \$10.00

330 Other Professional Services \$5,300.00

Total Purchased Professional and Technical Services \$5,310.00

500 Other Purchased Services

550 Printing and Binding \$4,781.50

580 Travel \$885.36

Total Other Purchased Services \$5,666.86

600 Supplies

610 General Supplies \$2,917.62

Total Supplies \$2,917.62

800 Other Objects

810 Dues and Fees \$260.00

Total Other Objects \$260.00

Total 2370 Community Relations Services \$84,887.07

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	\$658,635.72	\$1,052,325.00		\$1,710,960.72
Total Personnel Services - Salaries	\$658,635.72	\$1,052,325.00		\$1,710,960.72
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$176,117.63	\$176,626.65		\$352,744.28
220 Social Security Contributions	\$47,375.80	\$77,100.38		\$124,476.18
230 Retirement Contributions	\$134,560.98	\$224,318.64		\$358,879.62
240 Tuition Reimbursement	\$5,820.00	\$4,253.00		\$10,073.00
260 Workers' Compensation	\$8,614.28	\$13,409.94		\$22,024.22
280 Other Post-Employment Benefits (OPEB)		\$444.60		\$444.60
Total Personnel Services - Employee Benefits	\$372,488.69	\$496,153.21		\$868,641.90
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$316.00			\$316.00
Total Purchased Professional and Technical Services	\$316.00			\$316.00
500 Other Purchased Services				
530 Communications	\$900.00	\$1,865.44		\$2,765.44
580 Travel	\$99.37	\$311.03		\$410.40
Total Other Purchased Services	\$999.37	\$2,176.47		\$3,175.84
600 Supplies				
610 General Supplies	\$2,081.63	\$9,729.60		\$11,811.23
630 Food	\$485.49	\$5,360.00		\$5,845.49
640 Books and Periodicals		\$1,134.58		\$1,134.58
Total Supplies	\$2,567.12	\$16,224.18		\$18,791.30
800 Other Objects				
810 Dues and Fees	\$834.00	\$2,719.00		\$3,553.00
Total Other Objects	\$834.00	\$2,719.00		\$3,553.00
Total 2380 Office of the Principal Services	\$1,035,840.90	\$1,569,597.86		\$2,605,438.76

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

\$1,920.00

Total Purchased Professional and Technical Services

\$1,920.00

600 Supplies

610 General Supplies

\$987.94

630 Food

\$675.49

Total Supplies

\$1,663.43

Total 2390 Other Administration Services

\$3,583.43

General Fund (10)

2400 Support Services - Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$448,079.47

Total Personnel Services - Salaries

\$448,079.47

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$53,277.89

220 Social Security Contributions

\$33,522.42

230 Retirement Contributions

\$91,834.70

250 Unemployment Compensation

(\$6.18)

260 Workers' Compensation

\$4,516.11

Total Personnel Services - Employee Benefits

\$183,144.94

300 Purchased Professional and Technical Services

330 Other Professional Services

\$5,730.00

Total Purchased Professional and Technical Services

\$5,730.00

500 Other Purchased Services

530 Communications

\$143.40

Total Other Purchased Services

\$143.40

600 Supplies

610 General Supplies

\$10,052.83

Total Supplies

\$10,052.83

Total 2400 Support Services - Pupil Health

\$647,150.64

General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$340,638.10
Total Personnel Services - Salaries				\$340,638.10
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$28,720.75
220 Social Security Contributions				\$25,478.70
230 Retirement Contributions				\$69,404.10
250 Unemployment Compensation				(\$6.18)
260 Workers' Compensation				\$3,361.52
Total Personnel Services - Employee Benefits				\$126,958.89
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$5,617.50
Total Purchased Professional and Technical Services				\$5,617.50
500 Other Purchased Services				
530 Communications				\$143.40
Total Other Purchased Services				\$143.40
600 Supplies				
610 General Supplies				\$10,052.83
Total Supplies				\$10,052.83
Total 2420 Medical Services				\$483,410.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2450 Nonpublic Health Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$107,441.37
Total Personnel Services - Salaries				\$107,441.37
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$24,557.14
220 Social Security Contributions				\$8,043.72
230 Retirement Contributions				\$22,430.60
260 Workers' Compensation				\$1,154.59
Total Personnel Services - Employee Benefits				\$56,186.05
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$112.50
Total Purchased Professional and Technical Services				\$112.50
Total 2450 Nonpublic Health Services				\$163,739.92

General Fund (10)

2500 Support Services - Business

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$477,880.91

Total Personnel Services - Salaries \$477,880.91

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$159,332.97

220 Social Security Contributions \$33,007.05

230 Retirement Contributions \$101,769.75

260 Workers' Compensation \$6,089.72

Total Personnel Services - Employee Benefits \$300,199.49

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services \$1,801.80

330 Other Professional Services \$34,158.59

340 Technical Services \$50.00

Total Purchased Professional and Technical Services \$36,010.39

400 Purchased Property Services

430 Repairs and Maintenance Services \$416.66

440 Rentals \$12,044.70

Total Purchased Property Services \$12,461.36

500 Other Purchased Services

520 Insurance - General \$350.00

530 Communications \$446.30

549 Other Advertising/Public Relations \$650.47

580 Travel \$715.15

Total Other Purchased Services \$2,161.92

600 Supplies

610 General Supplies \$4,941.03

630 Food \$189.22

Total Supplies \$5,130.25

800 Other Objects

810 Dues and Fees \$720.00

Total Other Objects \$720.00

Total 2500 Support Services - Business \$834,564.32

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>			
	100 Personnel Services - Salaries			\$406,308.80
Total Personnel Services - Salaries				\$406,308.80
200	<u>Personnel Services - Employee Benefits</u>			
	210 Group Insurance - Contracted Provider			\$125,719.25
	220 Social Security Contributions			\$27,753.53
	230 Retirement Contributions			\$86,388.16
	260 Workers' Compensation			\$5,177.67
Total Personnel Services - Employee Benefits				\$245,038.61
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services - Employee Training and Development Services			\$1,801.80
	330 Other Professional Services			\$34,158.59
	340 Technical Services			\$50.00
Total Purchased Professional and Technical Services				\$36,010.39
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			\$416.66
	440 Rentals			\$9,686.67
Total Purchased Property Services				\$10,103.33
500	<u>Other Purchased Services</u>			
	520 Insurance - General			\$350.00
	530 Communications			\$446.30
	549 Other Advertising/Public Relations			\$650.47
	580 Travel			\$715.15
Total Other Purchased Services				\$2,161.92
600	<u>Supplies</u>			
	610 General Supplies			\$4,049.82
	630 Food			\$189.22
Total Supplies				\$4,239.04
800	<u>Other Objects</u>			
	810 Dues and Fees			\$720.00
Total Other Objects				\$720.00
Total 2510 Fiscal Services				\$704,582.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$404,944.18
Total Personnel Services - Salaries				\$404,944.18
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$100,233.79
220 Social Security Contributions				\$27,653.76
230 Retirement Contributions				\$86,094.89
260 Workers' Compensation				\$5,160.27
Total Personnel Services - Employee Benefits				\$219,142.71
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$1,801.80
330 Other Professional Services				\$34,158.59
340 Technical Services				\$50.00
Total Purchased Professional and Technical Services				\$36,010.39
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$416.66
440 Rentals				\$9,686.67
Total Purchased Property Services				\$10,103.33
500 Other Purchased Services				
520 Insurance - General				\$350.00
530 Communications				\$446.30
549 Other Advertising/Public Relations				\$650.47
580 Travel				\$715.15
Total Other Purchased Services				\$2,161.92
600 Supplies				
610 General Supplies				\$4,049.82
630 Food				\$189.22
Total Supplies				\$4,239.04
800 Other Objects				
810 Dues and Fees				\$720.00
Total Other Objects				\$720.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$677,321.57

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$396.07

Total Personnel Services - Salaries

\$396.07

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$8.88

220 Social Security Contributions

\$28.81

230 Retirement Contributions

\$85.12

260 Workers' Compensation

\$5.05

Total Personnel Services - Employee Benefits

\$127.86

Total 2513 Receiving and Disbursing Funds Services

\$523.93

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$342.60

Total Personnel Services - Salaries

\$342.60

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$3.15

220 Social Security Contributions

\$24.68

230 Retirement Contributions

\$73.63

260 Workers' Compensation

\$4.37

Total Personnel Services - Employee Benefits

\$105.83

Total 2514 Payroll Services

\$448.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$625.95
Total Personnel Services - Salaries				\$625.95
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$25,473.43
220 Social Security Contributions				\$46.28
230 Retirement Contributions				\$134.52
260 Workers' Compensation				\$7.98
Total Personnel Services - Employee Benefits				\$25,662.21
Total 2515 Financial Accounting Services				\$26,288.16

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$869.13

Total Personnel Services - Salaries

\$869.13

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$62.40

220 Social Security Contributions

\$66.48

230 Retirement Contributions

\$186.79

260 Workers' Compensation

\$11.08

Total Personnel Services - Employee Benefits

\$326.75

Total 2520 Purchasing Services

\$1,195.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2530 Warehousing and Distributing Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$35,800.75
Total Personnel Services - Salaries				\$35,800.75
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$8,994.18
220 Social Security Contributions				\$2,663.76
230 Retirement Contributions				\$7,693.95
260 Workers' Compensation				\$456.21
Total Personnel Services - Employee Benefits				\$19,808.10
600 Supplies				
610 General Supplies				\$220.16
Total Supplies				\$220.16
Total 2530 Warehousing and Distributing Services				\$55,829.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2540 Printing, Publishing and Duplicating Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$34,902.23
Total Personnel Services - Salaries				\$34,902.23
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$24,557.14
220 Social Security Contributions				\$2,523.28
230 Retirement Contributions				\$7,500.85
260 Workers' Compensation				\$444.76
Total Personnel Services - Employee Benefits				\$35,026.03
400 Purchased Property Services				
440 Rentals				\$2,358.03
Total Purchased Property Services				\$2,358.03
600 Supplies				
610 General Supplies				\$671.05
Total Supplies				\$671.05
Total 2540 Printing, Publishing and Duplicating Services				\$72,957.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$1,511,508.38
Total Personnel Services - Salaries				\$1,511,508.38
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$359,619.78
220 Social Security Contributions				\$111,866.25
230 Retirement Contributions				\$320,846.45
250 Unemployment Compensation				\$9,147.40
260 Workers' Compensation				\$19,261.38
Total Personnel Services - Employee Benefits				\$820,741.26
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$475.00
330 Other Professional Services				\$58,519.40
350 Security / Safety Services				\$11,754.47
Total Purchased Professional and Technical Services				\$70,748.87
400 Purchased Property Services				
410 Cleaning Services				\$72,005.49
420 Utility Services				\$718,893.42
430 Repairs and Maintenance Services				\$218,923.41
440 Rentals				\$169,455.93
460 Extermination Services				\$6,796.25
490 Other Purchased Property Services				\$378.01
Total Purchased Property Services				\$1,186,452.51
500 Other Purchased Services				
529 Other Insurance				\$189,758.23
530 Communications				\$69,906.38
580 Travel				\$1,881.93
Total Other Purchased Services				\$261,546.54
600 Supplies				
610 General Supplies	\$83,082.34	\$94,454.69		\$177,537.03
620 Energy				\$208,880.90
Total Supplies	\$83,082.34	\$94,454.69		\$386,417.93
700 Property				
750 Equipment - Original and Additional				\$5,110.00
760 Equipment - Replacement				\$31,569.99
Total Property				\$36,679.99
800 Other Objects				
810 Dues and Fees				\$761.00
Total Other Objects				\$761.00
Total 2600 Operation and Maintenance of Plant Services	\$83,082.34	\$94,454.69		\$4,274,856.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$191,040.12
Total Personnel Services - Salaries				\$191,040.12
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$46,930.36
220 Social Security Contributions				\$14,175.72
230 Retirement Contributions				\$41,056.59
260 Workers' Compensation				\$2,434.46
Total Personnel Services - Employee Benefits				\$104,597.13
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$475.00
Total Purchased Professional and Technical Services				\$475.00
400 Purchased Property Services				
440 Rentals				\$2,361.20
Total Purchased Property Services				\$2,361.20
500 Other Purchased Services				
529 Other Insurance				\$189,758.23
530 Communications				\$68,283.61
580 Travel				\$1,881.93
Total Other Purchased Services				\$259,923.77
600 Supplies				
610 General Supplies	\$3,702.12	\$3,702.11		\$7,404.23
Total Supplies	\$3,702.12	\$3,702.11		\$7,404.23
800 Other Objects				
810 Dues and Fees				\$761.00
Total Other Objects				\$761.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$3,702.12	\$3,702.11		\$566,562.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$190,633.38
Total Personnel Services - Salaries				\$190,633.38
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$32,709.18
220 Social Security Contributions				\$14,146.08
230 Retirement Contributions				\$40,969.18
260 Workers' Compensation				\$2,429.28
Total Personnel Services - Employee Benefits				\$90,253.72
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$475.00
Total Purchased Professional and Technical Services				\$475.00
400 Purchased Property Services				
440 Rentals				\$2,361.20
Total Purchased Property Services				\$2,361.20
500 Other Purchased Services				
529 Other Insurance				\$189,758.23
530 Communications				\$68,283.61
580 Travel				\$1,881.93
Total Other Purchased Services				\$259,923.77
600 Supplies				
610 General Supplies	\$3,702.12	\$3,702.11		\$7,404.23
Total Supplies	\$3,702.12	\$3,702.11		\$7,404.23
800 Other Objects				
810 Dues and Fees				\$761.00
Total Other Objects				\$761.00
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	\$3,702.12	\$3,702.11		\$551,812.30

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

\$406.74

Total Personnel Services - Salaries

\$406.74

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$14,221.18

220 Social Security Contributions

\$29.64

230 Retirement Contributions

\$87.41

260 Workers' Compensation

\$5.18

Total Personnel Services - Employee Benefits

\$14,343.41

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

\$14,750.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$1,159,568.66
Total Personnel Services - Salaries				\$1,159,568.66
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$280,775.48
220 Social Security Contributions				\$85,729.96
230 Retirement Contributions				\$245,210.62
250 Unemployment Compensation				\$9,147.40
260 Workers' Compensation				\$14,776.55
Total Personnel Services - Employee Benefits				\$635,640.01
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$57,621.90
350 Security / Safety Services				\$11,754.47
Total Purchased Professional and Technical Services				\$69,376.37
400 Purchased Property Services				
410 Cleaning Services				\$41,505.49
420 Utility Services				\$718,893.42
430 Repairs and Maintenance Services				\$146,437.94
440 Rentals				\$159,914.73
460 Extermination Services				\$6,796.25
490 Other Purchased Property Services				\$378.01
Total Purchased Property Services				\$1,073,925.84
500 Other Purchased Services				
530 Communications				\$930.75
Total Other Purchased Services				\$930.75
600 Supplies				
610 General Supplies	\$74,440.57	\$83,714.03		\$158,154.60
620 Energy				\$208,880.90
Total Supplies				\$367,035.50
700 Property				
750 Equipment - Original and Additional				\$5,110.00
760 Equipment - Replacement				\$9,889.00
Total Property				\$14,999.00
Total 2620 Operation of Buildings Services				\$3,321,476.13

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				\$117,424.08
Total Personnel Services - Salaries				\$117,424.08
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$31,913.94
220 Social Security Contributions				\$8,634.64
230 Retirement Contributions				\$25,235.80
260 Workers' Compensation				\$1,496.35
Total Personnel Services - Employee Benefits				\$67,280.73
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$897.50
Total Purchased Professional and Technical Services				\$897.50
400 Purchased Property Services				
410 Cleaning Services				\$30,500.00
430 Repairs and Maintenance Services				\$20,335.04
Total Purchased Property Services				\$50,835.04
600 Supplies				
610 General Supplies	\$2,232.06	\$2,332.06		\$4,564.12
Total Supplies	\$2,232.06	\$2,332.06		\$4,564.12
Total 2630 Care and Upkeep of Grounds Services	\$2,232.06	\$2,332.06		\$241,001.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$8,110.75
Total Purchased Property Services				\$8,110.75
600 <u>Supplies</u>				
610 General Supplies	\$1,389.26	\$3,388.17		\$4,777.43
Total Supplies	\$1,389.26	\$3,388.17		\$4,777.43
Total 2640 Care and Upkeep of Equipment Services	\$1,389.26	\$3,388.17		\$12,888.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$5,242.68
Total Purchased Property Services				\$5,242.68
600 <u>Supplies</u>				
610 General Supplies	\$1,229.14	\$1,229.14		\$2,458.28
Total Supplies	\$1,229.14	\$1,229.14		\$2,458.28
700 <u>Property</u>				
760 Equipment - Replacement				\$21,680.99
Total Property				\$21,680.99
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,229.14	\$1,229.14		\$29,381.95

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				\$43,475.52
Total Personnel Services - Salaries				\$43,475.52
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$3,325.93
230 Retirement Contributions				\$9,343.44
260 Workers' Compensation				\$554.02
Total Personnel Services - Employee Benefits				\$13,223.39
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$38,797.00
Total Purchased Property Services				\$38,797.00
500 Other Purchased Services				
530 Communications				\$692.02
Total Other Purchased Services				\$692.02
600 Supplies				
610 General Supplies	\$89.19	\$89.18		\$178.37
Total Supplies	\$89.19	\$89.18		\$178.37
Total 2660 Safety and Security Services	\$89.19	\$89.18		\$96,366.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
400 <u>Purchased Property Services</u>				
440 Rentals				\$7,180.00
Total Purchased Property Services				\$7,180.00
Total 2690 Other Operation and Maintenance of Plant Services				\$7,180.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$1,391,407.53
Total Personnel Services - Salaries				\$1,391,407.53
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$46,961.81
220 Social Security Contributions				\$104,505.94
230 Retirement Contributions				\$291,615.29
250 Unemployment Compensation				\$6,942.00
260 Workers' Compensation				\$17,730.92
Total Personnel Services - Employee Benefits				\$467,755.96
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$311.25
330 Other Professional Services				\$600.00
Total Purchased Professional and Technical Services				\$911.25
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$20,073.97
Total Purchased Property Services				\$20,073.97
500 Other Purchased Services				
516 Student Transportation Services From the IU				\$23,897.36
522 Automotive Liability Insurance				\$61,694.00
530 Communications				\$9,001.21
580 Travel				\$522.35
Total Other Purchased Services				\$95,114.92
600 Supplies				
610 General Supplies				\$41,466.89
620 Energy				\$267,903.99
Total Supplies				\$309,370.88
700 Property				
760 Equipment - Replacement				\$276,000.00
Total Property				\$276,000.00
800 Other Objects				
810 Dues and Fees				\$3,716.43
Total Other Objects				\$3,716.43
Total 2700 Student Transportation Services				\$2,564,350.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2710 Supervision of Student Transportation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$113,001.96
Total Personnel Services - Salaries				\$113,001.96
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$34,984.63
220 Social Security Contributions				\$8,117.16
230 Retirement Contributions				\$24,285.41
260 Workers' Compensation				\$1,439.99
Total Personnel Services - Employee Benefits				\$68,827.19
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$600.00
Total Purchased Professional and Technical Services				\$600.00
500 Other Purchased Services				
530 Communications				\$240.00
Total Other Purchased Services				\$240.00
600 Supplies				
610 General Supplies				\$510.93
Total Supplies				\$510.93
Total 2710 Supervision of Student Transportation Services				\$183,180.08

General Fund (10)

2711 Supervision of Student Transportation Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$113,001.96

Total Personnel Services - Salaries

\$113,001.96

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$34,984.63

220 Social Security Contributions

\$8,117.16

230 Retirement Contributions

\$24,285.41

260 Workers' Compensation

\$1,439.99

Total Personnel Services - Employee Benefits

\$68,827.19

300 Purchased Professional and Technical Services

330 Other Professional Services

\$600.00

Total Purchased Professional and Technical Services

\$600.00

500 Other Purchased Services

530 Communications

\$240.00

Total Other Purchased Services

\$240.00

600 Supplies

610 General Supplies

\$510.93

Total Supplies

\$510.93

Total 2711 Supervision of Student Transportation Services - Head of Component

\$183,180.08

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,004,924.56

Total Personnel Services - Salaries

\$1,004,924.56

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$11,617.18

220 Social Security Contributions

\$75,903.89

230 Retirement Contributions

\$208,555.65

250 Unemployment Compensation

\$6,942.00

260 Workers' Compensation

\$12,805.92

Total Personnel Services - Employee Benefits

\$315,824.64

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$217.88

Total Purchased Professional and Technical Services

\$217.88

400 Purchased Property Services

430 Repairs and Maintenance Services

\$14,051.74

Total Purchased Property Services

\$14,051.74

500 Other Purchased Services

516 Student Transportation Services From the IU

\$23,897.36

522 Automotive Liability Insurance

\$43,185.80

530 Communications

\$6,046.14

580 Travel

\$369.42

Total Other Purchased Services

\$73,498.72

600 Supplies

610 General Supplies

\$28,579.78

620 Energy

\$178,383.76

Total Supplies

\$206,963.54

700 Property

760 Equipment - Replacement

\$193,200.00

Total Property

\$193,200.00

800 Other Objects

810 Dues and Fees

\$2,593.10

Total Other Objects

\$2,593.10

Total 2720 Vehicle Operation Services

\$1,811,274.18

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$96,169.29

Total Personnel Services - Salaries

\$96,169.29

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$7,221.43

230 Retirement Contributions

\$20,667.90

260 Workers' Compensation

\$1,225.50

Total Personnel Services - Employee Benefits

\$29,114.83

Total 2740 Vehicle Servicing and Maintenance Services

\$125,284.12

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$177,311.72

Total Personnel Services - Salaries

\$177,311.72

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$360.00

220 Social Security Contributions

\$13,263.46

230 Retirement Contributions

\$38,106.33

260 Workers' Compensation

\$2,259.51

Total Personnel Services - Employee Benefits

\$53,989.30

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$93.37

Total Purchased Professional and Technical Services

\$93.37

400 Purchased Property Services

430 Repairs and Maintenance Services

\$6,022.23

Total Purchased Property Services

\$6,022.23

500 Other Purchased Services

522 Automotive Liability Insurance

\$18,508.20

530 Communications

\$2,715.07

580 Travel

\$152.93

Total Other Purchased Services

\$21,376.20

600 Supplies

610 General Supplies

\$12,376.18

620 Energy

\$89,520.23

Total Supplies

\$101,896.41

700 Property

760 Equipment - Replacement

\$82,800.00

Total Property

\$82,800.00

800 Other Objects

810 Dues and Fees

\$1,123.33

Total Other Objects

\$1,123.33

Total 2750 Nonpublic Transportation

\$444,612.56

General Fund (10)

2800 Support Services - Central

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$457,941.71

Total Personnel Services - Salaries

\$457,941.71

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$86,612.91

220 Social Security Contributions

\$33,762.11

230 Retirement Contributions

\$97,077.45

260 Workers' Compensation

\$4,565.48

Total Personnel Services - Employee Benefits

\$222,017.95

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$1,487.00

330 Other Professional Services

\$6,615.00

340 Technical Services

\$173,752.32

Total Purchased Professional and Technical Services

\$181,854.32

400 Purchased Property Services

430 Repairs and Maintenance Services

\$37,031.87

Total Purchased Property Services

\$37,031.87

500 Other Purchased Services

530 Communications

\$812.92

580 Travel

\$952.70

Total Other Purchased Services

\$1,765.62

600 Supplies

610 General Supplies

\$176,310.51

640 Books and Periodicals

\$119.00

Total Supplies

\$176,429.51

700 Property

750 Equipment - Original and Additional

\$90,754.46

Total Property

\$90,754.46

800 Other Objects

810 Dues and Fees

\$290.00

Total Other Objects

\$290.00

Total 2800 Support Services - Central

\$1,168,085.44

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$456,362.42

Total Personnel Services - Salaries

\$456,362.42

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$84,457.71

220 Social Security Contributions \$33,643.74

230 Retirement Contributions \$96,738.04

260 Workers' Compensation \$4,545.35

Total Personnel Services - Employee Benefits

\$219,384.84

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services \$1,487.00

330 Other Professional Services \$6,615.00

340 Technical Services (\$4,617.79)

Total Purchased Professional and Technical Services

\$3,484.21

400 Purchased Property Services

430 Repairs and Maintenance Services \$37,031.87

Total Purchased Property Services

\$37,031.87

500 Other Purchased Services

530 Communications \$812.92

580 Travel \$952.70

Total Other Purchased Services

\$1,765.62

600 Supplies

610 General Supplies \$176,236.77

640 Books and Periodicals \$119.00

Total Supplies

\$176,355.77

700 Property

750 Equipment - Original and Additional \$86,617.21

Total Property

\$86,617.21

800 Other Objects

810 Dues and Fees \$290.00

Total Other Objects

\$290.00

Total 2820 Information Services

\$981,291.94

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$129,342.28

Total Personnel Services - Salaries

\$129,342.28

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1,030.99

220 Social Security Contributions

\$63.69

230 Retirement Contributions

\$183.26

260 Workers' Compensation

\$10.87

Total Personnel Services - Employee Benefits

\$1,288.81

Total 2821 Supervision of Information Services

\$130,631.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2822 Internal Information Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$327,020.14
Total Personnel Services - Salaries				\$327,020.14
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$83,426.72
220 Social Security Contributions				\$33,580.05
230 Retirement Contributions				\$96,554.78
260 Workers' Compensation				\$4,534.48
Total Personnel Services - Employee Benefits				\$218,096.03
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$1,487.00
330 Other Professional Services				\$6,615.00
340 Technical Services				(\$4,617.79)
Total Purchased Professional and Technical Services				\$3,484.21
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$37,031.87
Total Purchased Property Services				\$37,031.87
500 Other Purchased Services				
530 Communications				\$812.92
580 Travel				\$952.70
Total Other Purchased Services				\$1,765.62
600 Supplies				
610 General Supplies				\$176,236.77
640 Books and Periodicals				\$119.00
Total Supplies				\$176,355.77
700 Property				
750 Equipment - Original and Additional				\$86,617.21
Total Property				\$86,617.21
800 Other Objects				
810 Dues and Fees				\$290.00
Total Other Objects				\$290.00
Total 2822 Internal Information Services				\$850,660.85

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,579.29

Total Personnel Services - Salaries

\$1,579.29

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$2,155.20

220 Social Security Contributions

\$118.37

230 Retirement Contributions

\$339.41

260 Workers' Compensation

\$20.13

Total Personnel Services - Employee Benefits

\$2,633.11

Total 2830 Staff Services

\$4,212.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2831 Supervision of Staff Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$1,579.29
Total Personnel Services - Salaries				\$1,579.29
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$118.37
230 Retirement Contributions				\$339.41
260 Workers' Compensation				\$20.13
Total Personnel Services - Employee Benefits				\$477.91
Total 2831 Supervision of Staff Services				\$2,057.20

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$2,155.20

Total Personnel Services - Employee Benefits

\$2,155.20

Total 2832 Recruitment and Placement Services

\$2,155.20

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				\$178,370.11
Total Purchased Professional and Technical Services				\$178,370.11
600 <u>Supplies</u>				
610 General Supplies				\$73.74
Total Supplies				\$73.74
700 <u>Property</u>				
750 Equipment - Original and Additional				\$4,137.25
Total Property				\$4,137.25
Total 2840 Data Processing Services				\$182,581.10

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$46,795.47

Total Other Purchased Services

\$46,795.47

Total 2900 Other Support Services

\$46,795.47

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$46,795.47

Total Other Purchased Services

\$46,795.47

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$46,795.47

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$484,961.19

Total Personnel Services - Salaries

\$484,961.19

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$37,040.39

230 Retirement Contributions \$75,628.03

260 Workers' Compensation \$6,180.01

Total Personnel Services - Employee Benefits

\$118,848.43

300 Purchased Professional and Technical Services

330 Other Professional Services \$107,803.75

340 Technical Services \$3,340.00

Total Purchased Professional and Technical Services

\$111,143.75

400 Purchased Property Services

410 Cleaning Services \$921.25

430 Repairs and Maintenance Services \$23,749.17

Total Purchased Property Services

\$24,670.42

500 Other Purchased Services

520 Insurance - General \$13,723.50

530 Communications \$1,208.73

580 Travel \$3,182.63

591 Services Purchased Locally \$84,838.72

Total Other Purchased Services

\$102,953.58

600 Supplies

610 General Supplies \$76,997.59

630 Food \$262.50

640 Books and Periodicals \$677.58

Total Supplies

\$77,937.67

700 Property

750 Equipment - Original and Additional \$9,450.00

Total Property

\$9,450.00

800 Other Objects

810 Dues and Fees \$16,193.50

Total Other Objects

\$16,193.50

Total 3000 Operation of Non-Instructional Services

\$946,158.54

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$449,077.84

Total Personnel Services - Salaries

\$449,077.84

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$34,295.29

230 Retirement Contributions

\$72,464.73

260 Workers' Compensation

\$5,722.66

Total Personnel Services - Employee Benefits

\$112,482.68

300 Purchased Professional and Technical Services

330 Other Professional Services

\$107,803.75

340 Technical Services

\$3,340.00

Total Purchased Professional and Technical Services

\$111,143.75

400 Purchased Property Services

410 Cleaning Services

\$921.25

430 Repairs and Maintenance Services

\$18,249.26

Total Purchased Property Services

\$19,170.51

500 Other Purchased Services

520 Insurance - General

\$13,723.50

530 Communications

\$1,208.73

580 Travel

\$3,182.63

Total Other Purchased Services

\$18,114.86

600 Supplies

610 General Supplies

\$65,062.18

640 Books and Periodicals

\$228.48

Total Supplies

\$65,290.66

800 Other Objects

810 Dues and Fees

\$16,193.50

Total Other Objects

\$16,193.50

Total 3200 Student Activities

\$791,473.80

General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>			
	100 Personnel Services - Salaries			\$35,883.35
Total Personnel Services - Salaries				\$35,883.35
200	<u>Personnel Services - Employee Benefits</u>			
	220 Social Security Contributions			\$2,745.10
	230 Retirement Contributions			\$3,163.30
	260 Workers' Compensation			\$457.35
Total Personnel Services - Employee Benefits				\$6,365.75
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			\$5,499.91
Total Purchased Property Services				\$5,499.91
500	<u>Other Purchased Services</u>			
	591 Services Purchased Locally			\$84,838.72
Total Other Purchased Services				\$84,838.72
600	<u>Supplies</u>			
	610 General Supplies			\$11,935.41
	630 Food		\$75.00	\$262.50
	640 Books and Periodicals		\$449.10	\$449.10
Total Supplies				\$524.10 \$12,647.01
700	<u>Property</u>			
	750 Equipment - Original and Additional			\$9,450.00
Total Property				\$9,450.00
Total 3300 Community Services				\$524.10 \$154,684.74

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$254,336.01

Total Purchased Professional and Technical Services

\$254,336.01

400 Purchased Property Services

450 Construction Services

\$2,457.00

Total Purchased Property Services

\$2,457.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$256,793.01

General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

\$2,457.00

Total Purchased Property Services

\$2,457.00

Total 4200 Existing Site Improvement Services

\$2,457.00

General Fund (10)

	<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				\$254,336.01
Total Purchased Professional and Technical Services				\$254,336.01
Total 4600 Existing Building Improvement Services				\$254,336.01

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest \$3,086,240.03

880 Refunds of Prior Years' Receipts \$2,920.62

Total Other Objects \$3,089,160.65

900 Other Uses of Funds

910 Redemption of Principal \$3,540,000.00

Total Other Uses of Funds \$3,540,000.00

Total 5000 Other Expenditures and Financing Uses \$6,629,160.65

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				\$3,086,240.03
880 Refunds of Prior Years' Receipts				\$2,920.62
Total Other Objects				\$3,089,160.65
900 Other Uses of Funds				
910 Redemption of Principal				\$3,540,000.00
Total Other Uses of Funds				\$3,540,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,629,160.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				\$3,086,240.03
Total Other Objects				\$3,086,240.03
900 Other Uses of Funds				
910 Redemption of Principal				\$3,540,000.00
Total Other Uses of Funds				\$3,540,000.00
Total 5110 Debt Service				\$6,626,240.03

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				\$2,920.62
Total Other Objects				\$2,920.62
Total 5130 Refund of Prior Year Revenues / Receipts				\$2,920.62

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$2,657.00

Total Purchased Professional and Technical Services

\$2,657.00

600 Supplies

610 General Supplies

\$9,779.05

Total Supplies

\$9,779.05

700 Property

750 Equipment - Original and Additional

\$23,900.00

Total Property

\$23,900.00

Total 2000 Support Services

\$36,336.05

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$2,657.00
Total Purchased Professional and Technical Services				\$2,657.00
600 <u>Supplies</u>				
610 General Supplies	\$4,890.03	\$4,889.02		\$9,779.05
Total Supplies	\$4,890.03	\$4,889.02		\$9,779.05
Total 2600 Operation and Maintenance of Plant Services	\$4,890.03	\$4,889.02		\$12,436.05

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$2,657.00

Total Purchased Professional and Technical Services

\$2,657.00

600 Supplies

610 General Supplies

\$4,890.03

\$4,889.02

\$9,779.05

Total Supplies

\$4,890.03

\$4,889.02

\$9,779.05

Total 2620 Operation of Buildings Services

\$4,890.03

\$4,889.02

\$12,436.05

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Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$23,900.00

Total Property

\$23,900.00

Total 2700 Student Transportation Services

\$23,900.00

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Capital Reserve Fund - § 1431 (32)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$23,900.00

Total Property

\$23,900.00

Total 2720 Vehicle Operation Services

\$23,900.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$274,721.34

Total Purchased Professional and Technical Services

\$274,721.34

400 Purchased Property Services

450 Construction Services

\$22,429.32

Total Purchased Property Services

\$22,429.32

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$297,150.66

Capital Reserve Fund - § 1431 (32)

4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$6,448.84
Total Purchased Professional and Technical Services				\$6,448.84
Total 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional				\$6,448.84

Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications - Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$19,800.00

Total Purchased Professional and Technical Services

\$19,800.00

Total 4400 Architecture and Engineering Services / Educational Specifications - Improvements

\$19,800.00

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$248,472.50

Total Purchased Professional and Technical Services

\$248,472.50

400 Purchased Property Services

450 Construction Services

\$22,429.32

Total Purchased Property Services

\$22,429.32

Total 4600 Existing Building Improvement Services

\$270,901.82

Other Capital Projects Fund (39)

1000 Instruction	<u>Total</u>
600 <u>Supplies</u>	
610 General Supplies	\$827,278.92
Total Supplies	\$827,278.92
700 <u>Property</u>	
750 Equipment - Original and Additional	\$91,959.00
Total Property	\$91,959.00
Total 1000 Instruction	\$919,237.92

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Other Capital Projects Fund (39)

1100 Regular Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	\$367,990.61	\$459,288.31		\$827,278.92
Total Supplies	\$367,990.61	\$459,288.31		\$827,278.92
700 <u>Property</u>				
750 Equipment - Original and Additional	\$91,959.00			\$91,959.00
Total Property	\$91,959.00			\$91,959.00
Total 1100 Regular Programs - Elementary / Secondary	\$459,949.61	\$459,288.31		\$919,237.92

Other Capital Projects Fund (39)

1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	\$367,990.61	\$459,288.31		\$827,278.92
Total Supplies	\$367,990.61	\$459,288.31		\$827,278.92
700 Property				
750 Equipment - Original and Additional	\$91,959.00			\$91,959.00
Total Property	\$91,959.00			\$91,959.00
Total 1110 Regular Programs	\$459,949.61	\$459,288.31		\$919,237.92

Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services \$179,566.38

Total Purchased Professional and Technical Services \$179,566.38

400 Purchased Property Services

440 Rentals \$4,412.74

Total Purchased Property Services \$4,412.74

500 Other Purchased Services

523 General Property and Liability Insurance \$40,378.77

Total Other Purchased Services \$40,378.77

600 Supplies

610 General Supplies \$18,160.94

Total Supplies \$18,160.94

700 Property

750 Equipment - Original and Additional \$85,251.33

Total Property \$85,251.33

Total 2000 Support Services \$327,770.16

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$179,566.38
Total Purchased Professional and Technical Services				\$179,566.38
400 <u>Purchased Property Services</u>				
440 Rentals				\$4,412.74
Total Purchased Property Services				\$4,412.74
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				\$40,378.77
Total Other Purchased Services				\$40,378.77
600 <u>Supplies</u>				
610 General Supplies	\$3,267.21	\$8,018.31		\$11,285.52
Total Supplies	\$3,267.21	\$8,018.31		\$11,285.52
Total 2600 Operation and Maintenance of Plant Services	\$3,267.21	\$8,018.31		\$235,643.41

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Other Capital Projects Fund (39)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

523 General Property and Liability Insurance

\$40,378.77

Total Other Purchased Services

\$40,378.77

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$40,378.77

Other Capital Projects Fund (39)

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

Elementary

Secondary

Federal

Total

500 Other Purchased Services

523 General Property and Liability Insurance

\$40,378.77

Total Other Purchased Services

\$40,378.77

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

\$40,378.77

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$179,566.38
Total Purchased Professional and Technical Services				\$179,566.38
400 <u>Purchased Property Services</u>				
440 Rentals				\$4,412.74
Total Purchased Property Services				\$4,412.74
600 <u>Supplies</u>				
610 General Supplies	\$3,267.21	\$8,018.31		\$11,285.52
Total Supplies	\$3,267.21	\$8,018.31		\$11,285.52
Total 2620 Operation of Buildings Services	\$3,267.21	\$8,018.31		\$195,264.64

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Other Capital Projects Fund (39)

2800 Support Services - Central

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

\$6,875.42

Total Supplies

\$6,875.42

700 Property

750 Equipment - Original and Additional

\$85,251.33

Total Property

\$85,251.33

Total 2800 Support Services - Central

\$92,126.75

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2820 Information Services				
600 Supplies				
610 General Supplies				\$6,875.42
Total Supplies				\$6,875.42
700 Property				
750 Equipment - Original and Additional				\$85,251.33
Total Property				\$85,251.33
Total 2820 Information Services				\$92,126.75

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Other Capital Projects Fund (39)

2822 Internal Information Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

\$6,875.42

Total Supplies

\$6,875.42

700 Property

750 Equipment - Original and Additional

\$85,251.33

Total Property

\$85,251.33

Total 2822 Internal Information Services

\$92,126.75

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$555,021.11

Total Purchased Professional and Technical Services

\$555,021.11

400 Purchased Property Services

450 Construction Services

\$16,416,722.05

Total Purchased Property Services

\$16,416,722.05

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$16,971,743.16

Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$539,367.11

Total Purchased Professional and Technical Services

\$539,367.11

Total 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional

\$539,367.11

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications - Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$11,854.00

Total Purchased Professional and Technical Services

\$11,854.00

Total 4400 Architecture and Engineering Services / Educational Specifications - Improvements

\$11,854.00

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

\$16,416,722.05

Total Purchased Property Services

\$16,416,722.05

Total 4500 Building Acquisition and Construction Services - Original and Additional

\$16,416,722.05

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$3,800.00

Total Purchased Professional and Technical Services

\$3,800.00

Total 4600 Existing Building Improvement Services

\$3,800.00

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction						
1100 Regular Programs - Elementary / Secondary	\$20,723,332.07					
1200 Special Programs - Elementary / Secondary	\$7,783,080.78					
1300 Vocational Education	\$311,820.12					
1400 Other Instructional Programs - Elementary / Secondary	\$102,785.89					
1500 Nonpublic School Programs	\$10,264.70					
1600 Adult Education Programs	\$7,590.85					
Total Instruction	\$28,938,874.41					
2000 Support Services						
2100 Support Services - Students	\$1,780,387.27					
2200 Support Services - Instructional Staff	\$1,747,718.56					
2300 Support Services - Administration	\$4,010,205.85					
2400 Support Services - Pupil Health	\$647,150.64					
2500 Support Services - Business	\$834,564.32					
2600 Operation and Maintenance of Plant Services	\$4,274,856.48					\$12,436.05
2700 Student Transportation Services	\$2,564,350.94					\$23,900.00
2800 Support Services - Central	\$1,168,085.44					
2900 Other Support Services	\$46,795.47					
Total Support Services	\$17,074,114.97					\$36,336.05
3000 Operation of Non-Instructional Services						
3200 Student Activities	\$791,473.80					
3300 Community Services	\$154,684.74					
Total Operation of Non-Instructional Services	\$946,158.54					
4000 Facilities Acquisition, Construction and Improvement Services						
4200 Existing Site Improvement Services	\$2,457.00					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional						\$6,448.84
4400 Architecture and Engineering Services / Educational Specifications - Improvements						\$19,800.00
4500 Building Acquisition and Construction Services - Original and Additional						
4600 Existing Building Improvement Services	\$254,336.01					\$270,901.82
Total Facilities Acquisition, Construction and Improvement Services	\$256,793.01					\$297,150.66
5000 Other Expenditures and Financing Uses						
5100 Debt Service / Other Expenditures and Financing Uses	\$6,629,160.65					
Total Other Expenditures and Financing Uses	\$6,629,160.65					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$53,845,101.58					\$333,486.71

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	<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	\$919,237.92			\$21,642,569.99
1200 Special Programs - Elementary / Secondary				\$7,783,080.78
1300 Vocational Education				\$311,820.12
1400 Other Instructional Programs - Elementary / Secondary				\$102,785.89
1500 Nonpublic School Programs				\$10,264.70
1600 Adult Education Programs				\$7,590.85
Total Instruction	\$919,237.92			\$29,858,112.33
2000 Support Services				
2100 Support Services - Students				\$1,780,387.27
2200 Support Services - Instructional Staff				\$1,747,718.56
2300 Support Services - Administration				\$4,010,205.85
2400 Support Services - Pupil Health				\$647,150.64
2500 Support Services - Business				\$834,564.32
2600 Operation and Maintenance of Plant Services	\$235,643.41			\$4,522,935.94
2700 Student Transportation Services				\$2,588,250.94
2800 Support Services - Central	\$92,126.75			\$1,260,212.19
2900 Other Support Services				\$46,795.47
Total Support Services	\$327,770.16			\$17,438,221.18
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$791,473.80
3300 Community Services				\$154,684.74
Total Operation of Non-Instructional Services				\$946,158.54
4000 Facilities Acquisition, Construction and Improvement Services				
4200 Existing Site Improvement Services				\$2,457.00
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	\$539,367.11			\$545,815.95
4400 Architecture and Engineering Services / Educational Specifications - Improvements	\$11,854.00			\$31,654.00
4500 Building Acquisition and Construction Services - Original and Additional	\$16,416,722.05			\$16,416,722.05
4600 Existing Building Improvement Services	\$3,800.00			\$529,037.83
Total Facilities Acquisition, Construction and Improvement Services	\$16,971,743.16			\$17,525,686.83
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				\$6,629,160.65
Total Other Expenditures and Financing Uses				\$6,629,160.65
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$18,218,751.24			\$72,397,339.53

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$24,315,782.49
Total Federally Funded salaries subject to PSERS withholding	\$297,326.43
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$273,559.67
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$273,559.67
	<hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	\$2,713,831.16	\$412,302.96	\$3,126,134.12
	212 Dental Insurance	\$191,826.81	\$33,333.12	\$225,159.93
	215 Eye Care Insurance	\$20,496.99	\$5,239.68	\$25,736.67
	216 Prescription Insurance	\$1,401,961.89	\$155,241.96	\$1,557,203.85
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$4,328,116.85	\$606,117.72	\$4,934,234.57
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		\$4,328,116.85	\$606,117.72	\$4,934,234.57

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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	172,222.90	1,227,963.28	1,400,186.18	179,157.28	1,254,100.93	1,433,258.21
2140 Psychological Services	30,880.70	210,380.05	241,260.75	31,374.43	219,621.06	250,995.49
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	369,272.04		369,272.04	415,467.95		415,467.95
2350 Legal and Accounting Services	36,990.45		36,990.45	32,783.00		32,783.00
2420 Medical Services	60,763.45	433,248.30	494,011.75	60,426.34	422,984.38	483,410.72
2440 Nursing Services						
2700 Student Transportation Services	311,161.51	2,218,606.85	2,529,768.36	320,543.87	2,243,807.07	2,564,350.94
Total	981,291.05	4,090,198.48	5,071,489.53	1,039,752.87	4,140,513.44	5,180,266.31

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		82,845,000.00		2,190,065.00	498,033.00	914,856.00
2. Additional Debt Incurred During Year					352,705.00	41,141.41
3. Retirements and Repayments		3,540,000.00		146,847.00		
4. Debt at End of Fiscal Year		79,305,000.00		2,043,218.00	850,738.00	955,997.41
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		79,305,000.00		2,043,218.00	850,738.00	955,997.41
7. Current Portion P&I - Due within 1 year		6,763,172.04		146,847.00		95,599.74
8. Interest Paid during current fiscal year		3,086,240.03				

(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	3,540,000.00		3,086,240.03	6,626,240.03	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			3,540,000.00		3,086,240.03	6,626,240.03	

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	08/2002	110,000.00		5,000.00	105,000.00	109,593.76	4,806.25	
General Obligation Bonds/Notes – CIB	11/2004	25,000.00		5,000.00	20,000.00	5,699.50	942.50	
General Obligation Bonds/Notes – CIB	11/2009	2,280,000.00		645,000.00	1,635,000.00	730,960.00	70,310.00	
General Obligation Bonds/Notes – CIB	11/2009	4,965,000.00		2,490,000.00	2,475,000.00	2,556,250.00	171,700.00	
General Obligation Bonds/Notes – CIB	10/2010	15,135,000.00		55,000.00	15,080,000.00	646,466.26	467,566.26	
General Obligation Bonds/Notes – CIB	10/2011	7,885,000.00		5,000.00	7,880,000.00	198,193.76	193,256.26	
General Obligation Bonds/Notes – CIB	03/2012	4,835,000.00		325,000.00	4,510,000.00	445,821.26	117,321.26	
General Obligation Bonds/Notes – CIB	12/2012	24,450,000.00		5,000.00	24,445,000.00	1,087,837.50	977,400.00	
General Obligation Bonds/Notes – CIB	07/2013	23,160,000.00		5,000.00	23,155,000.00	982,350.00	1,082,937.50	
Compensated Absences		914,856.00	41,141.41		955,997.41	95,599.74		
Other Post-Employment Benefits (OPEB)		498,033.00	352,705.00		850,738.00			
Other Long Term Debt/Liabilities		2,190,065.00		146,847.00	2,043,218.00	146,847.00		
Totals for Debt Entered:		86,447,954.00	393,846.41	3,686,847.00	83,154,953.41	7,005,618.78	3,086,240.03	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,047,544.20
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	8,809.07
Section 1 Total	2,056,353.27

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	5,458.32	252.70	5,711.02
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	2,540.74	790.50	3,331.24
5 Other Local Education Agencies	9,007.94	80,022.74	89,030.68
6 Brick and Mortar Charter Schools	116,558.09	52,920.62	169,478.71
7 Cyber Charter Schools	229,900.31	120,269.62	350,169.93
8 Career and Technology Centers	391,375.00		391,375.00
9 Approved Private Schools		438,706.88	438,706.88
10 PA Chartered Schools for the Deaf and Blind		44,928.00	44,928.00
11 Private Residential Rehabilitative Institutions	17,241.63		17,241.63
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	17,566.25	528,813.93	546,380.18
Section 2 Total	789,648.28	1,266,704.99	2,056,353.27

1 .	<u>Student Transportation Services for Educational Field Trips</u>	36,010.00
2 .	<u>Student Transportation Services for Student Activities</u>	36,896.00
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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