

LEA Name : Pottstown SD
Address : 230 Beech St
Pottstown , PA 19464

County : Montgomery
AUN Number : 123466403
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2015

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Penny ODonnell

Contact Person

podonnel@pottstownsd.org

Contact Person E-mail Address

(610)970-6604 Ext :

Contact Person Telephone Number

(610)326-6540

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 : Pottstown SD
AUN Number : 123466403
County : Montgomery

Audit Certification Due: 12/31/2015

This certification is applicable to:

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

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

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

☐ **Yes, audit has been completed**

☐ **No, audit has not been completed**

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Penny ODonnell

Contact Person

podonnel@pottstownsd.org

Contact Person E-mail Address

(610)970-6604 Ext :

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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	12,831,271			78,316			1,362,393
0110	Investments							
0120	Taxes Receivable	3,087,046						
0130	Due From Other Funds	1,460,362						15,304
0141	Due From Other Governments	85,275						
0142	State Revenue Receivable	1,186,306						
0143	Federal Revenue Receivable	845,435						
0145	Other Intergovernmental Revenue Receivable	150,000						
0146	Due from Primary Government							
0147	Due from Component Unit							
0150	Other Receivables	118,754						
0170	Inventories	21,237						
0180	Prepaid Expenses (Expenditures)	70,709						
0190	Other Current Assets							
Total Assets		19,856,395			78,316			1,377,697
0910	Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources		19,856,395			78,316			1,377,697

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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			14,271,980
0110	Investments			
0120	Taxes Receivable			3,087,046
0130	Due From Other Funds			1,475,666
0141	Due From Other Governments			85,275
0142	State Revenue Receivable			1,186,306
0143	Federal Revenue Receivable			845,435
0145	Other Intergovernmental Revenue Receivable			150,000
0146	Due from Primary Government			
0147	Due from Component Unit			
0150	Other Receivables			118,754
0170	Inventories			21,237
0180	Prepaid Expenses (Expenditures)			70,709
0190	Other Current Assets			
Total Assets				21,312,408
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				21,312,408

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	2,144,438						
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	1,368,978			2,174			104,964
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	5,498,461						
0462 Payroll Deductions and Withholding	329,055						
0480 Unearned Revenues	532,038						
0490 Other Current Liabilities							
Total Liabilities	9,872,970			2,174			104,964
0950 Deferred Inflows of Resources	2,597,719						
Fund Balances							
0810 Nonspendable Fund Balance	91,946						
0820 Restricted Fund Balance				76,142			1,272,733
0830 Committed Fund Balance	3,399,409						
0840 Assigned Fund Balance	500,000						
0850 Unassigned Fund Balance	3,394,351						
Total Fund Balances	7,385,706			76,142			1,272,733
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	19,856,395			78,316			1,377,697

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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			2,144,438
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			1,476,116
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			5,498,461
0462 Payroll Deductions and Withholding			329,055
0480 Unearned Revenues			532,038
0490 Other Current Liabilities			
Total Liabilities			9,980,108
0950 Deferred Inflows of Resources			2,597,719
Fund Balances			
0810 Nonspendable Fund Balance			91,946
0820 Restricted Fund Balance			1,348,875
0830 Committed Fund Balance			3,399,409
0840 Assigned Fund Balance			500,000
0850 Unassigned Fund Balance			3,394,351
Total Fund Balances			8,734,581
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			21,312,408

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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	34,126,349			42,701	
7000 Revenue from State Sources	19,850,510				
8000 Revenue from Federal Sources	2,144,416				
Total Revenues	56,121,275			42,701	
Expenditures					
1000 Instruction	32,619,681				
2000 Support Services	15,876,837				
3000 Operation of Non-Instructional Services	887,471			22,216	
4000 Facilities Acquisition, Construction and Improvement Services	1,474,499				
5110 Debt Service	3,747,649				
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	54,606,137			22,216	
Excess (Deficiency) Of Revenues Over Expenditures	1,515,138			20,485	
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	822,485				
9400 Sale of or Compensation for Loss of Fixed Assets	1,953				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,424,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(599,562)				

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		37,226			34,206,276
7000	Revenue from State Sources					19,850,510
8000	Revenue from Federal Sources					2,144,416
Total Revenues			37,226			56,201,202
Expenditures						
1000	Instruction					32,619,681
2000	Support Services					15,876,837
3000	Operation of Non-Instructional Services					909,687
4000	Facilities Acquisition, Construction and Improvement Services		4,084,251			5,558,750
5110	Debt Service					3,747,649
5130	Refund of Prior Year Revenues / Receipts					
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures			4,084,251			58,712,604
Excess (Deficiency) Of Revenues Over Expenditures			(4,047,025)			(2,511,402)
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		1,424,000			2,246,485
9400	Sale of or Compensation for Loss of Fixed Assets					1,953
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			10,000		1,434,000
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			1,424,000	(10,000)		814,438

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		915,576			20,485	
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	6,470,130			55,657	
Fund Balance - End Of Year		7,385,706			76,142	

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			(2,623,025)	(10,000)		(1,696,964)
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		3,895,758	10,000		10,431,545
Fund Balance - End Of Year			1,272,733			8,734,581

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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	145,369			145,369	2,216,619
0110	Investments					
0130	Due From Other Funds	877			877	670,953
0141	Due From Other Governments					
0142	State Revenue Receivable	4,408			4,408	
0143	Federal Revenue Receivable	97,270			97,270	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	11,151			11,151	
0170	Inventories	24,664			24,664	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		283,739			283,739	2,887,572
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	68,629			68,629	
0250	Construction in Progress					
0260	Long Term Prepayments					306,000
0290	Other Noncurrent Assets					
Total Noncurrent Assets		68,629			68,629	306,000
0910	Deferred Outflows of Resources	102,554			102,554	
Total Assets And Deferred Outflows Of Resources		454,922			454,922	3,193,572

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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	3,058			3,058	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	42,396			42,396	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	3,859			3,859	
0490 Other Current Liabilities					
Total Current Liabilities	49,313			49,313	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	18,990			18,990	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	1,415,922			1,415,922	
Total Noncurrent Liabilities	1,434,912			1,434,912	
Total Liabilities	1,484,225			1,484,225	
0950 Deferred Inflows of Resources	99,493			99,493	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	68,629			68,629	
0008 Restricted Net Position (0792 – 0798)					306,000
0799 Unrestricted Net Position	(1,197,425)			(1,197,425)	2,887,572
Total Net Position	(1,128,796)			(1,128,796)	3,193,572
Total Liabilities And Deferred Inflows Of Resources And Net Position	454,922			454,922	3,193,572

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	195,669			195,669	
0071	Charges for Services					6,842,690
0072	Other Operating Revenue					
Total Operating Revenues		195,669			195,669	6,842,690
Operating Expenses						
100	Personnel Services – Salaries	512,047			512,047	
200	Personnel Services – Employee Benefits	348,861			348,861	5,977,522
300	Purchased Professional and Technical Services					
400	Purchased Property Services	17,837			17,837	
500	Other Purchased Services	849			849	
600	Supplies	991,952			991,952	
740	Depreciation	34,891			34,891	
810	Dues and Fees					
890	Miscellaneous Expenditures	6,551			6,551	246,901
Total Operating Expenses		1,912,988			1,912,988	6,224,423
Operating Income (Loss)		(1,717,319)			(1,717,319)	618,267
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	37			37	
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	134,320			134,320	
8000	Revenue from Federal Sources	1,567,510			1,567,510	
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		1,701,867			1,701,867	
Income (Loss) Before Contributions And Transfers		(15,452)			(15,452)	618,267

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					812,485
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	(15,452)			(15,452)	(194,218)
0002 Net Position - Beginning of Fiscal Year	(1,113,344)			(1,113,344)	3,387,790
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(1,128,796)			(1,128,796)	3,193,572

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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	181,852			181,852	7,794,175
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	1,141,530			1,141,530	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	906,603			906,603	6,026,522
0018 Cash Payments For Other Operating Expenses					246,901
Net Cash Provided By (Used For) Operating Activities	(1,866,281)			(1,866,281)	1,520,752
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000	37			37	
0022 State Sources - 7000	138,077			138,077	
0023 Federal Sources -8000	1,512,186			1,512,186	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					(812,485)
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	1,650,300			1,650,300	(812,485)
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					
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					

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	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(215,981)			(215,981)	708,267
0004 Cash and Cash Equivalents Beginning of Year	361,350			361,350	1,508,352
Cash and Cash Equivalents at Year End	145,369			145,369	2,216,619
0005 Operating Income (Loss) per REP	(1,717,319)			(1,717,319)	618,267
Adjustments					
0051 Depreciation and Net Amortization	34,891			34,891	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(11,151)			(11,151)	
0055 Advances to Other Funds (0160)					951,485
0056 (Inc) Dec in Inventories (0170)	126,891			126,891	
0057 (Inc) Dec in Prepaid Expenses (0180)					(49,000)
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(390,288)			(390,288)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	32,505			32,505	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(1,789)			(1,789)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	59,979			59,979	
Total Adjustments	(148,962)			(148,962)	902,485
Cash Provided By (Used for) Total	(1,866,281)			(1,866,281)	1,520,752

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

Explanation of Transaction and Balance Sheet Effect	Amount
Accounts Payable	(16,305)
Accrued Salaries & Benefits	32,505
Compensated Absences	7,492
Deferred Pension Expense	99,493
Depreciation	34,891
Donated Commodities	122,233
Interfund Balances	(343,676)
Inventories	4,658
Net Pension Liability	(47,006)
Other Receivables	(11,151)
Subsequent Pension Contributions	(30,307)
Unearned Revenues	(1,789)
Total	(148,962)

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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	55,860			89,526	
0110 Investments					
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables	5,550				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
Total Assets	61,410			89,526	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	61,410			89,526	

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			145,386
0110 Investments			
0130 Due From Other Funds			
0147 Due from Component Unit			
0150 Other Receivables			5,550
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			150,936
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			150,936

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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>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	3,273			89,526	
Total Liabilities	3,273			89,526	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)	58,137				
0799 Unrestricted Net Position					
Total Net Position	58,137				
Total Liabilities, Deferred Inflows Of Resources And Net Position	61,410			89,526	

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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			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			92,799
Total Liabilities			92,799
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			58,137
0799 Unrestricted Net Position			
Total Net Position			58,137
Total Liabilities, Deferred Inflows Of Resources And Net Position			150,936

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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>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	73,110					73,110
0092 Other Additions	92					92
Deductions						
0093 Scholarships Awarded	100					100
0094 Other Deductions	461,670					461,670
Change In Net Position	(388,568)					(388,568)
0006 Net Position – Beginning of Fiscal Year	446,705					446,705
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	58,137					58,137

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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	\$28,416,527.88	\$15,877.68	\$20,543.03	\$28,421,193.23
6112 Interim Real Estate Taxes	\$50,194.83		\$3,014.87	\$53,209.70
6113 Public Utility Realty Taxes	\$39,121.07			\$39,121.07
6114 Payments in Lieu of Current Taxes – State / Local	\$25,151.50			\$25,151.50
6120 Current Per Capita Taxes, Section 679	\$33,316.79			\$33,316.79
6141 Current Act 511 Per Capita Taxes	\$33,316.80			\$33,316.80
6143 Current Act 511 Local Services Taxes	\$44,266.16	\$1,465.83	\$349.68	\$43,150.01
6151 Current Act 511 Earned Income Taxes	\$2,080,671.69	\$18,677.40	\$15,169.42	\$2,077,163.71
6152 Current Act 511 Occupation Taxes	\$134,175.13			\$134,175.13
6153 Current Act 511 Real Estate Transfer Taxes	\$242,977.76	\$24,312.97		\$218,664.79
6411 Delinquent Real Estate Taxes	\$1,458,060.73	\$8,308.31		\$1,449,752.42
6420 Delinquent Per Capita Taxes, Section 679	\$19,015.18	\$3,994.87		\$15,020.31
6440 Delinquent Local Enabling Taxes – Flat Rate Assessments	\$19,015.15	\$3,994.88		\$15,020.27
6452 Delinquent Act 511 Occupation Taxes	\$108,616.88	\$22,929.31		\$85,687.57
6500 Earnings on Investments	\$35,546.61			
6700 Revenues from LEA Activities	\$11,820.62			
6832 Federal IDEA Revenue Received as Pass Through	\$737,806.00			
6910 Rentals	\$37,094.98			
6920 Contributions and Donations from Private Sources	\$197,737.00			
6944 Receipts from Other LEAs in Pennsylvania – Education	\$814.75			
6961 Transportation Services Provided Other Pennsylvania LEAs	\$619.76			
6991 Refunds of a Prior Year Expenditure	\$32,664.61			
6992 Energy Efficiency Revenues and Incentives	\$29,756.12			
6999 Other Revenues Not Specified Above	\$338,061.20			
TOTAL Revenue from Local Sources	\$34,126,349.20	\$99,561.25	\$39,077.00	\$32,643,943.30

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	\$9,282,630.44			
7160 Tuition for Orphans Subsidy	\$44,782.73			
7220 Vocational Education	\$183,977.22			
7271 Special Education funds for School-Aged Pupils	\$2,096,596.00			
7292 Pre-K Counts	\$1,305,200.00			
7310 Transportation (Pupil and Nonpublic/CS)	\$471,506.96			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$531,044.65			
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$66,313.70			
7340 State Property Tax Reduction Allocation	\$1,618,228.49			
7505 Ready to Learn Block Grant	\$434,703.00			
7509 Supplemental Equipment Grants	\$14,661.34			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	\$78,167.13			
7810 State Share of Social Security and Medicare Taxes	\$875,444.00			
7820 State Share of Retirement Contributions	\$2,847,254.03			
TOTAL Revenue from State Sources	\$19,850,509.69			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8190	Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	\$60,818.30		
8514	NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$1,037,986.80		
8515	NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$142,887.00		
8517	NCLB, Title IV – 21st Century Schools	\$606,120.00		
8521	Vocational Education – Operating Expenditures	\$57,340.00		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$230,504.82		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$8,758.61		
TOTAL Revenue from Federal Sources		\$2,144,415.53		

Revenue Reported <u>In Current Year</u>				
<u>Other Financing Sources</u>				
9360 Internal Service Fund Transfers	\$822,484.70			
9400 Sale of or Compensation for Loss of Fixed Assets	\$1,953.00			
TOTAL Other Financing Sources	\$824,437.70			
TOTAL FROM ALL SOURCES	\$56,945,712.12	\$99,561.25	\$39,077.00	\$32,643,943.30

Revenue from Local Sources	\$34,126,349.20
Revenue from State Sources	\$19,850,509.69
Revenue from Federal Sources	\$2,144,415.53
Other Financing Sources	\$824,437.70
TOTAL FROM ALL SOURCES	\$56,945,712.12

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services - Salaries</u>	
100 Personnel Services - Salaries	\$15,793,809.22
Total Personnel Services - Salaries	\$15,793,809.22
200 <u>Personnel Services - Employee Benefits</u>	
210 Group Insurance - Contracted Provider	\$298,343.57
220 Social Security Contributions	\$1,255,227.02
230 Retirement Contributions	\$3,224,290.41
240 Tuition Reimbursement	\$83,038.25
250 Unemployment Compensation	\$28,976.57
260 Workers' Compensation	\$196,029.57
270 Group Insurance - Self-Insurance	\$3,435,744.93
Total Personnel Services - Employee Benefits	\$8,521,650.32
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services - Ius	\$913,659.66
323 Professional Educational Services - Other Educational Agencies	\$76,571.21
324 Professional Educational Services - Employee Training and Development Services	\$33,721.22
329 Professional Educational Services - Other	\$756,582.48
330 Other Professional Services	\$95,110.50
350 Security / Safety Services	\$1,200.00
390 Other Purchased Professional and Technical Services	\$262,236.75
Total Purchased Professional and Technical Services	\$2,139,081.82
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	\$6,595.56
440 Rentals	\$1,378.20
Total Purchased Property Services	\$7,973.76
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	\$4,859.51
530 Communications	\$5,458.68
549 Other Advertising/Public Relations	\$837.35
550 Printing and Binding	\$1,050.00
561 Tuition To Other School Districts Within the State	\$380,247.64
562 Tuition To Pennsylvania Charter Schools	\$1,799,147.59
563 Tuition To Nonpublic Schools	\$1,603,065.25
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$403,515.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$103,876.75
580 Travel	\$43,336.80
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$9,029.07
Total Other Purchased Services	\$4,354,423.66
600 <u>Supplies</u>	
610 General Supplies	\$493,561.34
640 Books and Periodicals	\$292,319.86
Total Supplies	\$785,881.20

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General Fund (10)

1000 Instruction		<u>Total</u>
700 <u>Property</u>		
750 Equipment - Original and Additional		\$13,310.71
760 Equipment - Replacement		\$11,497.25
Total Property		\$24,807.96
800 <u>Other Objects</u>		
810 Dues and Fees		\$53.47
890 Miscellaneous Expenditures		\$992,000.08
Total Other Objects		\$992,053.55
Total 1000 Instruction		\$32,619,681.49

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General Fund (10)

1100 Regular Programs - Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$5,032,851.32	\$3,851,890.70	\$1,272,304.18	\$10,157,046.20
Total Personnel Services - Salaries	\$5,032,851.32	\$3,851,890.70	\$1,272,304.18	\$10,157,046.20
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$63,080.90	\$47,934.65	\$26,459.33	\$137,474.88
220 Social Security Contributions	\$406,359.98	\$323,046.46	\$95,633.16	\$825,039.60
230 Retirement Contributions	\$995,797.84	\$747,972.53	\$272,421.37	\$2,016,191.74
240 Tuition Reimbursement	\$25,958.00	\$31,006.00		\$56,964.00
250 Unemployment Compensation	\$6,467.38	\$6,467.39		\$12,934.77
260 Workers' Compensation	\$95,536.38	\$96,628.12		\$192,164.50
270 Group Insurance - Self-Insurance	\$917,824.98	\$734,909.46	\$301,754.67	\$1,954,489.11
Total Personnel Services - Employee Benefits	\$2,511,025.46	\$1,987,964.61	\$696,268.53	\$5,195,258.60
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services		\$10,531.99		\$10,531.99
329 Professional Educational Services - Other	\$299,367.05	\$218,130.06		\$517,497.11
350 Security / Safety Services		\$1,200.00		\$1,200.00
390 Other Purchased Professional and Technical Services		\$10,932.27		\$10,932.27
Total Purchased Professional and Technical Services	\$299,367.05	\$240,794.32		\$540,161.37
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$863.90	\$5,731.66		\$6,595.56
Total Purchased Property Services	\$863.90	\$5,731.66		\$6,595.56
500 Other Purchased Services				
510 Student Transportation Services	\$4,859.51			\$4,859.51
550 Printing and Binding	\$525.00	\$525.00		\$1,050.00
561 Tuition To Other School Districts Within the State	\$21,024.96	\$11,462.88		\$32,487.84
562 Tuition To Pennsylvania Charter Schools	\$491,606.31	\$544,613.09		\$1,036,219.40
580 Travel	\$603.94	\$609.28	\$1,223.17	\$2,436.39
Total Other Purchased Services	\$518,619.72	\$557,210.25	\$1,223.17	\$1,077,053.14
600 Supplies				
610 General Supplies	\$74,243.53	\$107,737.35	\$64,126.09	\$246,106.97
640 Books and Periodicals	\$30,960.41	\$230,786.20	\$7,349.43	\$269,096.04
Total Supplies	\$105,203.94	\$338,523.55	\$71,475.52	\$515,203.01
700 Property				
750 Equipment - Original and Additional	\$2,818.80	\$2,838.91		\$5,657.71
760 Equipment - Replacement		\$11,497.25		\$11,497.25
Total Property	\$2,818.80	\$14,336.16		\$17,154.96
Total 1100 Regular Programs - Elementary / Secondary	\$8,470,750.19	\$6,996,451.25	\$2,041,271.40	\$17,508,472.84

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$5,032,851.32	\$3,851,890.70	\$1,272,304.18	\$10,157,046.20
Total Personnel Services - Salaries	\$5,032,851.32	\$3,851,890.70	\$1,272,304.18	\$10,157,046.20
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$63,080.90	\$47,934.65	\$26,459.33	\$137,474.88
220 Social Security Contributions	\$406,359.98	\$323,046.46	\$95,633.16	\$825,039.60
230 Retirement Contributions	\$995,797.84	\$747,972.53	\$272,421.37	\$2,016,191.74
240 Tuition Reimbursement	\$25,958.00	\$31,006.00		\$56,964.00
250 Unemployment Compensation	\$6,467.38	\$6,467.39		\$12,934.77
260 Workers' Compensation	\$95,536.38	\$96,628.12		\$192,164.50
270 Group Insurance - Self-Insurance	\$917,824.98	\$734,909.46	\$301,754.67	\$1,954,489.11
Total Personnel Services - Employee Benefits	\$2,511,025.46	\$1,987,964.61	\$696,268.53	\$5,195,258.60
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services		\$10,531.99		\$10,531.99
329 Professional Educational Services - Other	\$299,367.05	\$218,130.06		\$517,497.11
350 Security / Safety Services		\$1,200.00		\$1,200.00
390 Other Purchased Professional and Technical Services		\$10,932.27		\$10,932.27
Total Purchased Professional and Technical Services	\$299,367.05	\$240,794.32		\$540,161.37
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$863.90	\$5,731.66		\$6,595.56
Total Purchased Property Services	\$863.90	\$5,731.66		\$6,595.56
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	\$4,859.51			\$4,859.51
550 Printing and Binding	\$525.00	\$525.00		\$1,050.00
561 Tuition To Other School Districts Within the State	\$21,024.96	\$11,462.88		\$32,487.84
562 Tuition To Pennsylvania Charter Schools	\$491,606.31	\$544,613.09		\$1,036,219.40
580 Travel	\$603.94	\$609.28	\$1,223.17	\$2,436.39
Total Other Purchased Services	\$518,619.72	\$557,210.25	\$1,223.17	\$1,077,053.14
600 <u>Supplies</u>				
610 General Supplies	\$74,243.53	\$107,737.35	\$64,126.09	\$246,106.97
640 Books and Periodicals	\$30,960.41	\$230,786.20	\$7,349.43	\$269,096.04
Total Supplies	\$105,203.94	\$338,523.55	\$71,475.52	\$515,203.01
700 <u>Property</u>				
750 Equipment - Original and Additional	\$2,818.80	\$2,838.91		\$5,657.71
760 Equipment - Replacement		\$11,497.25		\$11,497.25
Total Property	\$2,818.80	\$14,336.16		\$17,154.96
Total 1110 Regular Programs	\$8,470,750.19	\$6,996,451.25	\$2,041,271.40	\$17,508,472.84

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General Fund (10)

1200 Special Programs - Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$1,641,857.42	\$1,988,926.64	\$474,825.03	\$4,105,609.09
Total Personnel Services - Salaries	\$1,641,857.42	\$1,988,926.64	\$474,825.03	\$4,105,609.09
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$76,122.99	\$52,668.49	\$11,749.61	\$140,541.09
220 Social Security Contributions	\$126,063.27	\$155,481.99	\$35,757.28	\$317,302.54
230 Retirement Contributions	\$349,753.12	\$428,600.49	\$100,862.18	\$879,215.79
240 Tuition Reimbursement	\$7,942.00	\$11,836.00		\$19,778.00
250 Unemployment Compensation	\$12,115.90	\$3,925.90		\$16,041.80
260 Workers' Compensation	\$1,968.10	\$1,896.97		\$3,865.07
270 Group Insurance - Self-Insurance	\$542,897.58	\$586,372.82	\$148,566.58	\$1,277,836.98
Total Personnel Services - Employee Benefits	\$1,116,862.96	\$1,240,782.66	\$296,935.65	\$2,654,581.27
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$300,138.85	\$525,569.97	\$4,120.00	\$829,828.82
323 Professional Educational Services - Other Educational Agencies		\$57,526.32		\$57,526.32
329 Professional Educational Services - Other	\$88,678.19	\$88,678.18		\$177,356.37
330 Other Professional Services	\$94,535.40	\$575.10		\$95,110.50
390 Other Purchased Professional and Technical Services	\$1,816.82	\$1,816.83		\$3,633.65
Total Purchased Professional and Technical Services	\$485,169.26	\$674,166.40	\$4,120.00	\$1,163,455.66
400 <u>Purchased Property Services</u>				
440 Rentals	\$689.10	\$689.10		\$1,378.20
Total Purchased Property Services	\$689.10	\$689.10		\$1,378.20
500 <u>Other Purchased Services</u>				
530 Communications	\$1,835.94	\$1,509.84		\$3,345.78
561 Tuition To Other School Districts Within the State	\$259.09	\$23,124.12		\$23,383.21
562 Tuition To Pennsylvania Charter Schools	\$309,847.28	\$453,080.91		\$762,928.19
563 Tuition To Nonpublic Schools	\$572,782.14	\$710,489.97		\$1,283,272.11
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$201,757.51	\$201,757.51		\$403,515.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$37,200.00		\$37,200.00
580 Travel	\$1,091.52	\$133.58		\$1,225.10
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$9,029.07			\$9,029.07
Total Other Purchased Services	\$1,096,602.55	\$1,427,295.93		\$2,523,898.48
600 <u>Supplies</u>				
610 General Supplies	\$16,768.40	\$11,707.88	\$19,964.96	\$48,441.24
640 Books and Periodicals	\$6,849.58	\$11,715.90		\$18,565.48
Total Supplies	\$23,617.98	\$23,423.78	\$19,964.96	\$67,006.72
Total 1200 Special Programs - Elementary / Secondary	\$4,364,799.27	\$5,355,284.51	\$795,845.64	\$10,515,929.42

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$101,077.61	\$164,308.81	\$212,690.99	\$478,077.41
Total Personnel Services - Salaries	\$101,077.61	\$164,308.81	\$212,690.99	\$478,077.41
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$5,312.62	\$5,958.22	\$5,410.14	\$16,680.98
220 Social Security Contributions	\$8,901.93	\$14,224.48	\$15,559.65	\$38,686.06
230 Retirement Contributions	\$21,185.32	\$34,155.22	\$44,143.09	\$99,483.63
240 Tuition Reimbursement		\$3,840.00		\$3,840.00
270 Group Insurance - Self-Insurance	\$58,044.52	\$69,583.64	\$83,409.65	\$211,037.81
Total Personnel Services - Employee Benefits	\$93,444.39	\$127,761.56	\$148,522.53	\$369,728.48
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius		\$110,260.55		\$110,260.55
Total Purchased Professional and Technical Services		\$110,260.55		\$110,260.55
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	\$37,605.88			\$37,605.88
580 Travel	\$942.00	\$133.58		\$1,075.58
Total Other Purchased Services	\$38,547.88	\$133.58		\$38,681.46
600 <u>Supplies</u>				
610 General Supplies	\$2,862.68	\$2,479.77		\$5,342.45
640 Books and Periodicals	\$120.95			\$120.95
Total Supplies	\$2,983.63	\$2,479.77		\$5,463.40
Total 1210 Life Skills Support	\$236,053.51	\$404,944.27	\$361,213.52	\$1,002,211.30

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$46,870.01			\$46,870.01
Total Personnel Services - Salaries	\$46,870.01			\$46,870.01
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$1,858.48			\$1,858.48
220 Social Security Contributions	\$4,272.27			\$4,272.27
230 Retirement Contributions	\$10,049.26			\$10,049.26
270 Group Insurance - Self-Insurance	\$19,919.92			\$19,919.92
Total Personnel Services - Employee Benefits	\$36,099.93			\$36,099.93
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$187,259.44			\$187,259.44
323 Professional Educational Services - Other Educational Agencies		\$57,526.32		\$57,526.32
Total Purchased Professional and Technical Services	\$187,259.44	\$57,526.32		\$244,785.76
Total 1220 Sensory Support	\$270,229.38	\$57,526.32		\$327,755.70

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$209,938.58	\$323,806.12	\$70,677.05	\$604,421.75
Total Personnel Services - Salaries	\$209,938.58	\$323,806.12	\$70,677.05	\$604,421.75
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$36,665.38	\$10,987.16	\$2,153.12	\$49,805.66
220 Social Security Contributions	\$15,548.00	\$25,460.13	\$5,664.37	\$46,672.50
230 Retirement Contributions	\$44,927.03	\$69,294.65	\$15,584.63	\$129,806.31
240 Tuition Reimbursement		\$750.00		\$750.00
270 Group Insurance - Self-Insurance	\$82,941.78	\$94,590.86	\$18,294.00	\$195,826.64
Total Personnel Services - Employee Benefits	\$180,082.19	\$201,082.80	\$41,696.12	\$422,861.11
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$10,032.00	\$255,957.35		\$265,989.35
330 Other Professional Services	\$35,925.50			\$35,925.50
Total Purchased Professional and Technical Services	\$45,957.50	\$255,957.35		\$301,914.85
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	\$259.09	\$23,124.12		\$23,383.21
563 Tuition To Nonpublic Schools	\$439,047.60	\$565,068.87		\$1,004,116.47
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$37,200.00		\$37,200.00
Total Other Purchased Services	\$439,306.69	\$625,392.99		\$1,064,699.68
600 <u>Supplies</u>				
610 General Supplies	\$4,244.07	\$88.18		\$4,332.25
640 Books and Periodicals		\$855.74		\$855.74
Total Supplies	\$4,244.07	\$943.92		\$5,187.99
Total 1230 Emotional Support	\$879,529.03	\$1,407,183.18	\$112,373.17	\$2,399,085.38

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$1,106,785.67	\$1,328,251.86	\$162,398.80	\$2,597,436.33
Total Personnel Services - Salaries	\$1,106,785.67	\$1,328,251.86	\$162,398.80	\$2,597,436.33
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$27,798.83	\$32,234.87	\$2,393.76	\$62,427.46
220 Social Security Contributions	\$84,009.18	\$102,510.98	\$12,333.57	\$198,853.73
230 Retirement Contributions	\$236,654.02	\$288,307.62	\$34,916.00	\$559,877.64
240 Tuition Reimbursement	\$4,470.00	\$3,774.00		\$8,244.00
250 Unemployment Compensation	\$8,190.00			\$8,190.00
260 Workers' Compensation	\$491.50	\$420.37		\$911.87
270 Group Insurance - Self-Insurance	\$343,069.98	\$395,413.99	\$28,811.31	\$767,295.28
Total Personnel Services - Employee Benefits	\$704,683.51	\$822,661.83	\$78,454.64	\$1,605,799.98
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus		\$54,538.47		\$54,538.47
Total Purchased Professional and Technical Services		\$54,538.47		\$54,538.47
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		\$145,421.10		\$145,421.10
580 Travel	\$149.52			\$149.52
Total Other Purchased Services	\$149.52	\$145,421.10		\$145,570.62
600 <u>Supplies</u>				
610 General Supplies	\$5,733.39	\$5,561.09		\$11,294.48
640 Books and Periodicals	\$6,728.63	\$10,860.16		\$17,588.79
Total Supplies	\$12,462.02	\$16,421.25		\$28,883.27
Total 1240 Academic Support	\$1,824,080.72	\$2,367,294.51	\$240,853.44	\$4,432,228.67

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General Fund (10)

1241 Learning Support - Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$1,082,561.91	\$1,271,914.46	\$162,398.80	\$2,516,875.17
Total Personnel Services - Salaries	\$1,082,561.91	\$1,271,914.46	\$162,398.80	\$2,516,875.17
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$27,426.65	\$31,859.92	\$2,393.76	\$61,680.33
220 Social Security Contributions	\$82,235.38	\$98,031.99	\$12,333.57	\$192,600.94
230 Retirement Contributions	\$231,470.10	\$276,251.44	\$34,916.00	\$542,637.54
240 Tuition Reimbursement	\$4,470.00	\$3,774.00		\$8,244.00
250 Unemployment Compensation	\$8,190.00			\$8,190.00
260 Workers' Compensation	\$491.50	\$420.37		\$911.87
270 Group Insurance - Self-Insurance	\$335,627.79	\$388,408.46	\$28,811.31	\$752,847.56
Total Personnel Services - Employee Benefits	\$689,911.42	\$798,746.18	\$78,454.64	\$1,567,112.24
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus		\$54,538.47		\$54,538.47
Total Purchased Professional and Technical Services		\$54,538.47		\$54,538.47
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		\$145,421.10		\$145,421.10
580 Travel	\$149.52			\$149.52
Total Other Purchased Services	\$149.52	\$145,421.10		\$145,570.62
600 <u>Supplies</u>				
610 General Supplies	\$5,092.81	\$5,561.09		\$10,653.90
640 Books and Periodicals	\$6,728.63	\$10,769.41		\$17,498.04
Total Supplies	\$11,821.44	\$16,330.50		\$28,151.94
Total 1241 Learning Support - Public	\$1,784,444.29	\$2,286,950.71	\$240,853.44	\$4,312,248.44

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$24,223.76	\$56,337.40		\$80,561.16
Total Personnel Services - Salaries	\$24,223.76	\$56,337.40		\$80,561.16
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$372.18	\$374.95		\$747.13
220 Social Security Contributions	\$1,773.80	\$4,478.99		\$6,252.79
230 Retirement Contributions	\$5,183.92	\$12,056.18		\$17,240.10
270 Group Insurance - Self-Insurance	\$7,442.19	\$7,005.53		\$14,447.72
Total Personnel Services - Employee Benefits	\$14,772.09	\$23,915.65		\$38,687.74
600 <u>Supplies</u>				
610 General Supplies	\$640.58			\$640.58
640 Books and Periodicals		\$90.75		\$90.75
Total Supplies	\$640.58	\$90.75		\$731.33
Total 1243 Gifted Support	\$39,636.43	\$80,343.80		\$119,980.23

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus	\$63,397.53	\$100,198.60		\$163,596.13
Total Purchased Professional and Technical Services	\$63,397.53	\$100,198.60		\$163,596.13
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	\$96,128.66			\$96,128.66
Total Other Purchased Services	\$96,128.66			\$96,128.66
Total 1270 Multi-Handicapped Support	\$159,526.19	\$100,198.60		\$259,724.79

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General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus	\$34,834.88			\$34,834.88
Total Purchased Professional and Technical Services	\$34,834.88			\$34,834.88
Total 1280 Early Intervention Support	\$34,834.88			\$34,834.88

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General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$177,185.55	\$172,559.85	\$29,058.19	\$378,803.59
Total Personnel Services - Salaries	\$177,185.55	\$172,559.85	\$29,058.19	\$378,803.59
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$4,487.68	\$3,488.24	\$1,792.59	\$9,768.51
220 Social Security Contributions	\$13,331.89	\$13,286.40	\$2,199.69	\$28,817.98
230 Retirement Contributions	\$36,937.49	\$36,843.00	\$6,218.46	\$79,998.95
240 Tuition Reimbursement	\$3,472.00	\$3,472.00		\$6,944.00
250 Unemployment Compensation	\$3,925.90	\$3,925.90		\$7,851.80
260 Workers' Compensation	\$1,476.60	\$1,476.60		\$2,953.20
270 Group Insurance - Self-Insurance	\$38,921.38	\$26,784.33	\$18,051.62	\$83,757.33
Total Personnel Services - Employee Benefits	\$102,552.94	\$89,276.47	\$28,262.36	\$220,091.77
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$4,615.00	\$4,615.00	\$4,120.00	\$13,350.00
329 Professional Educational Services - Other	\$88,678.19	\$88,678.18		\$177,356.37
330 Other Professional Services	\$58,609.90	\$575.10		\$59,185.00
390 Other Purchased Professional and Technical Services	\$1,816.82	\$1,816.83		\$3,633.65
Total Purchased Professional and Technical Services	\$153,719.91	\$95,685.11	\$4,120.00	\$253,525.02
400 <u>Purchased Property Services</u>				
440 Rentals	\$689.10	\$689.10		\$1,378.20
Total Purchased Property Services	\$689.10	\$689.10		\$1,378.20
500 <u>Other Purchased Services</u>				
530 Communications	\$1,835.94	\$1,509.84		\$3,345.78
562 Tuition To Pennsylvania Charter Schools	\$309,847.28	\$453,080.91		\$762,928.19
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$201,757.51	\$201,757.51		\$403,515.02
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$9,029.07			\$9,029.07
Total Other Purchased Services	\$522,469.80	\$656,348.26		\$1,178,818.06
600 <u>Supplies</u>				
610 General Supplies	\$3,928.26	\$3,578.84	\$19,964.96	\$27,472.06
Total Supplies	\$3,928.26	\$3,578.84	\$19,964.96	\$27,472.06
Total 1290 Special Programs - Other Support	\$960,545.56	\$1,018,137.63	\$81,405.51	\$2,060,088.70

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General Fund (10)				
1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries		\$666,603.82	\$7,255.00	\$673,858.82
Total Personnel Services - Salaries		\$666,603.82	\$7,255.00	\$673,858.82
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider		\$9,963.73		\$9,963.73
220 Social Security Contributions		\$51,174.45	\$555.01	\$51,729.46
230 Retirement Contributions		\$142,119.90	\$1,016.45	\$143,136.35
240 Tuition Reimbursement		\$6,296.25		\$6,296.25
270 Group Insurance - Self-Insurance		\$122,669.08		\$122,669.08
Total Personnel Services - Employee Benefits		\$332,223.41	\$1,571.46	\$333,794.87
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services			\$4,564.95	\$4,564.95
Total Purchased Professional and Technical Services			\$4,564.95	\$4,564.95
500 <u>Other Purchased Services</u>				
580 Travel		\$4,307.40	\$2,862.63	\$7,170.03
Total Other Purchased Services		\$4,307.40	\$2,862.63	\$7,170.03
600 <u>Supplies</u>				
610 General Supplies		\$56,122.01	\$34,762.06	\$90,884.07
640 Books and Periodicals		\$4,658.34		\$4,658.34
Total Supplies		\$60,780.35	\$34,762.06	\$95,542.41
700 <u>Property</u>				
750 Equipment - Original and Additional			\$7,653.00	\$7,653.00
Total Property			\$7,653.00	\$7,653.00
800 <u>Other Objects</u>				
810 Dues and Fees			\$53.47	\$53.47
Total Other Objects			\$53.47	\$53.47
Total 1300 Vocational Education		\$1,063,914.98	\$58,722.57	\$1,122,637.55

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General Fund (10)

1400 Other Instructional Programs - Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$42,937.53	\$210,647.72	\$374,108.64	\$627,693.89
Total Personnel Services - Salaries	\$42,937.53	\$210,647.72	\$374,108.64	\$627,693.89
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$830.50	\$3,301.17	\$1,792.68	\$5,924.35
220 Social Security Contributions	\$3,258.84	\$16,415.64	\$24,047.22	\$43,721.70
230 Retirement Contributions	\$9,188.59	\$45,078.62	\$82,447.23	\$136,714.44
270 Group Insurance - Self-Insurance	\$6,202.25	\$33,278.25	\$11,986.25	\$51,466.75
Total Personnel Services - Employee Benefits	\$19,480.18	\$98,073.68	\$120,273.38	\$237,827.24
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius		\$83,830.84		\$83,830.84
323 Professional Educational Services - Other Educational Agencies	\$2,268.10	\$7,118.10		\$9,386.20
390 Other Purchased Professional and Technical Services			\$71,457.45	\$71,457.45
Total Purchased Professional and Technical Services	\$2,268.10	\$90,948.94	\$71,457.45	\$164,674.49
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		\$324,376.59		\$324,376.59
563 Tuition To Nonpublic Schools	\$20,965.02	\$298,828.12		\$319,793.14
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$66,676.75		\$66,676.75
580 Travel		\$5,594.17	\$21,528.35	\$27,122.52
Total Other Purchased Services	\$20,965.02	\$695,475.63	\$21,528.35	\$737,969.00
600 <u>Supplies</u>				
610 General Supplies			\$69,332.87	\$69,332.87
Total Supplies			\$69,332.87	\$69,332.87
Total 1400 Other Instructional Programs - Elementary / Secondary	\$85,650.83	\$1,095,145.97	\$656,700.69	\$1,837,497.49

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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries			\$131,257.64	\$131,257.64
Total Personnel Services - Salaries			\$131,257.64	\$131,257.64
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider			\$270.82	\$270.82
220 Social Security Contributions			\$9,695.42	\$9,695.42
230 Retirement Contributions			\$27,248.05	\$27,248.05
270 Group Insurance - Self-Insurance			\$1,017.02	\$1,017.02
Total Personnel Services - Employee Benefits			\$38,231.31	\$38,231.31
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			\$9,754.13	\$9,754.13
Total Purchased Professional and Technical Services			\$9,754.13	\$9,754.13
500 <u>Other Purchased Services</u>				
580 Travel			\$4,756.43	\$4,756.43
Total Other Purchased Services			\$4,756.43	\$4,756.43
600 <u>Supplies</u>				
610 General Supplies			\$51,581.58	\$51,581.58
Total Supplies			\$51,581.58	\$51,581.58
Total 1420 Summer School			\$235,581.09	\$235,581.09

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General Fund (10)				
1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$1,645.75	\$5,620.20		\$7,265.95
Total Personnel Services - Salaries	\$1,645.75	\$5,620.20		\$7,265.95
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$43.29	\$275.79		\$319.08
230 Retirement Contributions	\$352.20	\$1,202.75		\$1,554.95
Total Personnel Services - Employee Benefits	\$395.49	\$1,478.54		\$1,874.03
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services - Other Educational Agencies	\$2,268.10	\$2,268.10		\$4,536.20
Total Purchased Professional and Technical Services	\$2,268.10	\$2,268.10		\$4,536.20
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		\$9,435.00		\$9,435.00
Total Other Purchased Services		\$9,435.00		\$9,435.00
Total 1430 Homebound Instruction	\$4,309.34	\$18,801.84		\$23,111.18

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General Fund (10)				
1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$41,291.78	\$205,027.52		\$246,319.30
Total Personnel Services - Salaries	\$41,291.78	\$205,027.52		\$246,319.30
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$830.50	\$3,301.17		\$4,131.67
220 Social Security Contributions	\$3,215.55	\$16,139.85		\$19,355.40
230 Retirement Contributions	\$8,836.39	\$43,875.87		\$52,712.26
270 Group Insurance - Self-Insurance	\$6,202.25	\$33,278.25		\$39,480.50
Total Personnel Services - Employee Benefits	\$19,084.69	\$96,595.14		\$115,679.83
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius		\$83,830.84		\$83,830.84
323 Professional Educational Services - Other Educational Agencies		\$4,850.00		\$4,850.00
Total Purchased Professional and Technical Services		\$88,680.84		\$88,680.84
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		\$314,941.59		\$314,941.59
563 Tuition To Nonpublic Schools	\$20,965.02	\$298,828.12		\$319,793.14
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$66,676.75		\$66,676.75
580 Travel		\$5,594.17		\$5,594.17
Total Other Purchased Services	\$20,965.02	\$686,040.63		\$707,005.65
Total 1440 Alternative Regular Education Programs	\$81,341.49	\$1,076,344.13		\$1,157,685.62

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus		\$83,830.84		\$83,830.84
Total Purchased Professional and Technical Services		\$83,830.84		\$83,830.84
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		\$314,941.59		\$314,941.59
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$66,676.75		\$66,676.75
Total Other Purchased Services		\$381,618.34		\$381,618.34
Total 1441 Adjudicated / Court-Placed Programs		\$465,449.18		\$465,449.18

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General Fund (10)				
1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$41,291.78	\$205,027.52		\$246,319.30
Total Personnel Services - Salaries	\$41,291.78	\$205,027.52		\$246,319.30
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$830.50	\$3,301.17		\$4,131.67
220 Social Security Contributions	\$3,215.55	\$16,139.85		\$19,355.40
230 Retirement Contributions	\$8,836.39	\$43,875.87		\$52,712.26
270 Group Insurance - Self-Insurance	\$6,202.25	\$33,278.25		\$39,480.50
Total Personnel Services - Employee Benefits	\$19,084.69	\$96,595.14		\$115,679.83
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services - Other Educational Agencies		\$4,850.00		\$4,850.00
Total Purchased Professional and Technical Services		\$4,850.00		\$4,850.00
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	\$20,965.02	\$298,828.12		\$319,793.14
580 Travel		\$5,594.17		\$5,594.17
Total Other Purchased Services	\$20,965.02	\$304,422.29		\$325,387.31
Total 1442 Alternative Education Programs	\$81,341.49	\$610,894.95		\$692,236.44

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries			\$242,851.00	\$242,851.00
Total Personnel Services - Salaries			\$242,851.00	\$242,851.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider			\$1,521.86	\$1,521.86
220 Social Security Contributions			\$14,351.80	\$14,351.80
230 Retirement Contributions			\$55,199.18	\$55,199.18
270 Group Insurance - Self-Insurance			\$10,969.23	\$10,969.23
Total Personnel Services - Employee Benefits			\$82,042.07	\$82,042.07
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			\$61,703.32	\$61,703.32
Total Purchased Professional and Technical Services			\$61,703.32	\$61,703.32
500 <u>Other Purchased Services</u>				
580 Travel			\$16,771.92	\$16,771.92
Total Other Purchased Services			\$16,771.92	\$16,771.92
600 <u>Supplies</u>				
610 General Supplies			\$17,751.29	\$17,751.29
Total Supplies			\$17,751.29	\$17,751.29
Total 1450 Instructional Programs Outside the Established School Day			\$421,119.60	\$421,119.60

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General Fund (10)

1500 Nonpublic School Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

323 Professional Educational Services - Other Educational Agencies		\$7,651.14	\$7,651.14
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Total Purchased Professional and Technical Services		\$7,651.14	\$7,651.14
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Total 1500 Nonpublic School Programs		\$7,651.14	\$7,651.14
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General Fund (10)				
1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$229,601.22
Total Personnel Services - Salaries				\$229,601.22
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$4,439.52
220 Social Security Contributions				\$17,433.72
230 Retirement Contributions				\$49,032.09
270 Group Insurance - Self-Insurance				\$29,283.01
Total Personnel Services - Employee Benefits				\$100,188.34
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services - Other Educational Agencies				\$2,007.55
324 Professional Educational Services - Employee Training and Development Services				\$18,624.28
329 Professional Educational Services - Other				\$61,729.00
390 Other Purchased Professional and Technical Services				\$176,213.38
Total Purchased Professional and Technical Services				\$258,574.21
500 <u>Other Purchased Services</u>				
530 Communications				\$2,112.90
549 Other Advertising/Public Relations				\$837.35
580 Travel				\$5,382.76
Total Other Purchased Services				\$8,333.01
600 <u>Supplies</u>				
610 General Supplies				\$38,796.19
Total Supplies				\$38,796.19
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				\$992,000.08
Total Other Objects				\$992,000.08
Total 1800 Pre-Kindergarten				\$1,627,493.05

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General Fund (10)

1801 Pre-K Instruction

Elementary Secondary Federal Total

100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$60,675.90
Total Personnel Services - Salaries				\$60,675.90
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$1,827.60
220 Social Security Contributions				\$4,629.10
230 Retirement Contributions				\$13,463.26
270 Group Insurance - Self-Insurance				\$14,600.10
Total Personnel Services - Employee Benefits				\$34,520.06
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services - Other Educational Agencies				\$2,007.55
Total Purchased Professional and Technical Services				\$2,007.55
Total 1801 Pre-K Instruction				\$97,203.51

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General Fund (10)				
1802 Pre-K Administrative Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$168,925.32
Total Personnel Services - Salaries				\$168,925.32
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$2,611.92
220 Social Security Contributions				\$12,804.62
230 Retirement Contributions				\$35,568.83
270 Group Insurance - Self-Insurance				\$14,682.91
Total Personnel Services - Employee Benefits				\$65,668.28
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$7,024.28
390 Other Purchased Professional and Technical Services				\$130,843.78
Total Purchased Professional and Technical Services				\$137,868.06
500 <u>Other Purchased Services</u>				
530 Communications				\$2,112.90
549 Other Advertising/Public Relations				\$837.35
580 Travel				\$2,639.40
Total Other Purchased Services				\$5,589.65
600 <u>Supplies</u>				
610 General Supplies				\$38,796.19
Total Supplies				\$38,796.19
Total 1802 Pre-K Administrative Support				\$416,847.50

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General Fund (10)

1806 Pre-K Professional Development	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$11,600.00
329 Professional Educational Services - Other				\$61,729.00
390 Other Purchased Professional and Technical Services				\$45,369.60
Total Purchased Professional and Technical Services				\$118,698.60
500 <u>Other Purchased Services</u>				
580 Travel				\$2,743.36
Total Other Purchased Services				\$2,743.36
Total 1806 Pre-K Professional Development				\$121,441.96

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General Fund (10)				
1807 Pre-K Pass-Through Funds (Partners)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				\$992,000.08
Total Other Objects				\$992,000.08
Total 1807 Pre-K Pass-Through Funds (Partners)				\$992,000.08

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General Fund (10)

2000 Support Services

	Total
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$6,993,738.56
Total Personnel Services - Salaries	\$6,993,738.56
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$133,196.37
220 Social Security Contributions	\$538,466.26
230 Retirement Contributions	\$1,477,237.58
240 Tuition Reimbursement	\$6,568.00
250 Unemployment Compensation	\$1,381.28
260 Workers' Compensation	\$17,229.83
270 Group Insurance - Self-Insurance	\$1,115,889.72
290 Other Current Employee Benefits	\$6,500.00
Total Personnel Services - Employee Benefits	\$3,296,469.04
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	\$13,513.22
323 Professional Educational Services - Other Educational Agencies	\$34,999.13
324 Professional Educational Services - Employee Training and Development Services	\$23,815.57
329 Professional Educational Services - Other	\$2,347.00
330 Other Professional Services	\$408,844.29
340 Technical Services	\$119,815.49
350 Security / Safety Services	\$286,742.74
390 Other Purchased Professional and Technical Services	\$28,867.29
Total Purchased Professional and Technical Services	\$918,944.73
400 Purchased Property Services	
410 Cleaning Services	\$154,285.77
420 Utility Services	\$515,589.37
430 Repairs and Maintenance Services	\$399,532.31
440 Rentals	\$92,558.47
460 Extermination Services	\$24,525.03
490 Other Purchased Property Services	\$36,680.50
Total Purchased Property Services	\$1,223,171.45
500 Other Purchased Services	
513 Contracted Carriers	\$1,025,258.44
516 Student Transportation Services From the IU	\$389,737.75
520 Insurance - General	\$192,187.00
522 Automotive Liability Insurance	\$27,422.00
523 General Property and Liability Insurance	\$27,761.00
529 Other Insurance	\$7,425.00
530 Communications	\$141,494.98
549 Other Advertising/Public Relations	\$1,721.89
580 Travel	\$16,118.70
595 IU Payments By Withholding	\$18,837.01
Total Other Purchased Services	\$1,847,963.77

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
610	General Supplies	\$869,597.83
620	Energy	\$272,905.45
640	Books and Periodicals	\$39,207.61
Total Supplies		\$1,181,710.89
700	<u>Property</u>	
750	Equipment - Original and Additional	\$68,908.30
760	Equipment - Replacement	\$316,658.52
Total Property		\$385,566.82
800	<u>Other Objects</u>	
810	Dues and Fees	\$29,271.89
Total Other Objects		\$29,271.89
Total 2000 Support Services		\$15,876,837.15

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General Fund (10)				
2100 Support Services - Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$648,857.45	\$557,401.39		\$1,257,111.36
Total Personnel Services - Salaries	\$648,857.45	\$557,401.39		\$1,257,111.36
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$10,983.89	\$8,838.56		\$21,196.53
220 Social Security Contributions	\$50,010.10	\$43,239.27		\$97,208.59
230 Retirement Contributions	\$138,855.34	\$118,769.82		\$268,507.69
270 Group Insurance - Self-Insurance	\$98,997.90	\$72,962.84		\$185,241.40
Total Personnel Services - Employee Benefits	\$298,847.23	\$243,810.49		\$572,154.21
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$5,045.81	\$5,045.80		\$10,091.61
323 Professional Educational Services - Other Educational Agencies	\$34,999.13			\$34,999.13
324 Professional Educational Services - Employee Training and Developmnet Services	\$2,034.00	\$2,375.00		\$4,919.00
329 Professional Educational Services - Other	\$125.00	\$125.00		\$250.00
330 Other Professional Services	\$44,625.00			\$44,625.00
Total Purchased Professional and Technical Services	\$86,828.94	\$7,545.80		\$94,884.74
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$1,676.29	\$1,676.29		\$3,352.58
440 Rentals	\$657.10	\$657.10		\$1,314.20
Total Purchased Property Services	\$2,333.39	\$2,333.39		\$4,666.78
500 <u>Other Purchased Services</u>				
530 Communications	\$1,052.84	\$1,153.55		\$2,206.39
580 Travel	\$1,523.39	\$701.73		\$2,805.12
Total Other Purchased Services	\$2,576.23	\$1,855.28		\$5,011.51
600 <u>Supplies</u>				
610 General Supplies	\$30,572.48	\$20,269.24		\$54,940.54
640 Books and Periodicals	\$1,751.60	\$1,591.65		\$3,343.25
Total Supplies	\$32,324.08	\$21,860.89		\$58,283.79
800 <u>Other Objects</u>				
810 Dues and Fees	\$886.64	\$737.64		\$1,744.28
Total Other Objects	\$886.64	\$737.64		\$1,744.28
Total 2100 Support Services - Students	\$1,072,653.96	\$835,544.88		\$1,993,856.67

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General Fund (10)				
2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$62,346.92	\$62,346.92		\$124,693.84
Total Personnel Services - Salaries	\$62,346.92	\$62,346.92		\$124,693.84
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$1,028.19	\$1,028.19		\$2,056.38
220 Social Security Contributions	\$4,726.68	\$4,726.68		\$9,453.36
230 Retirement Contributions	\$13,342.28	\$13,342.28		\$26,684.56
270 Group Insurance - Self-Insurance	\$6,700.70	\$6,700.70		\$13,401.40
Total Personnel Services - Employee Benefits	\$25,797.85	\$25,797.85		\$51,595.70
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services - Other	\$125.00	\$125.00		\$250.00
Total Purchased Professional and Technical Services	\$125.00	\$125.00		\$250.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$1,676.29	\$1,676.29		\$3,352.58
440 Rentals	\$657.10	\$657.10		\$1,314.20
Total Purchased Property Services	\$2,333.39	\$2,333.39		\$4,666.78
500 <u>Other Purchased Services</u>				
530 Communications	\$773.40	\$773.40		\$1,546.80
580 Travel	\$586.73	\$586.73		\$1,173.46
Total Other Purchased Services	\$1,360.13	\$1,360.13		\$2,720.26
600 <u>Supplies</u>				
610 General Supplies	\$423.41	\$423.48		\$846.89
640 Books and Periodicals	\$1,591.65	\$1,591.65		\$3,183.30
Total Supplies	\$2,015.06	\$2,015.13		\$4,030.19
800 <u>Other Objects</u>				
810 Dues and Fees	\$737.64	\$737.64		\$1,475.28
Total Other Objects	\$737.64	\$737.64		\$1,475.28
Total 2110 Supervision of Student Services	\$94,715.99	\$94,716.06		\$189,432.05

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General Fund (10)				
2111 Supervision of Student Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$62,346.92	\$62,346.92		\$124,693.84
Total Personnel Services - Salaries	\$62,346.92	\$62,346.92		\$124,693.84
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$1,028.19	\$1,028.19		\$2,056.38
220 Social Security Contributions	\$4,726.68	\$4,726.68		\$9,453.36
230 Retirement Contributions	\$13,342.28	\$13,342.28		\$26,684.56
270 Group Insurance - Self-Insurance	\$6,700.70	\$6,700.70		\$13,401.40
Total Personnel Services - Employee Benefits	\$25,797.85	\$25,797.85		\$51,595.70
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services - Other	\$125.00	\$125.00		\$250.00
Total Purchased Professional and Technical Services	\$125.00	\$125.00		\$250.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$1,676.29	\$1,676.29		\$3,352.58
440 Rentals	\$657.10	\$657.10		\$1,314.20
Total Purchased Property Services	\$2,333.39	\$2,333.39		\$4,666.78
500 <u>Other Purchased Services</u>				
530 Communications	\$773.40	\$773.40		\$1,546.80
580 Travel	\$586.73	\$586.73		\$1,173.46
Total Other Purchased Services	\$1,360.13	\$1,360.13		\$2,720.26
600 <u>Supplies</u>				
610 General Supplies	\$423.41	\$423.48		\$846.89
640 Books and Periodicals	\$1,591.65	\$1,591.65		\$3,183.30
Total Supplies	\$2,015.06	\$2,015.13		\$4,030.19
800 <u>Other Objects</u>				
810 Dues and Fees	\$737.64	\$737.64		\$1,475.28
Total Other Objects	\$737.64	\$737.64		\$1,475.28
Total 2111 Supervision of Student Services - Head of Component	\$94,715.99	\$94,716.06		\$189,432.05

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$49,493.96	\$239,630.89		\$289,124.85
Total Personnel Services - Salaries	\$49,493.96	\$239,630.89		\$289,124.85
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$759.64	\$3,698.08		\$4,457.72
220 Social Security Contributions	\$3,967.44	\$18,908.62		\$22,876.06
230 Retirement Contributions	\$10,591.66	\$51,281.08		\$61,872.74
270 Group Insurance - Self-Insurance	\$6,190.06	\$31,844.52		\$38,034.58
Total Personnel Services - Employee Benefits	\$21,508.80	\$105,732.30		\$127,241.10
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services	\$1,000.00	\$2,000.00		\$3,000.00
Total Purchased Professional and Technical Services	\$1,000.00	\$2,000.00		\$3,000.00
600 <u>Supplies</u>				
640 Books and Periodicals	\$159.95			\$159.95
Total Supplies	\$159.95			\$159.95
Total 2120 Guidance Services	\$72,162.71	\$347,363.19		\$419,525.90

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General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$305,623.10	\$155,077.12		\$460,700.22
Total Personnel Services - Salaries	\$305,623.10	\$155,077.12		\$460,700.22
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$6,640.51	\$3,590.21		\$10,230.72
220 Social Security Contributions	\$23,731.72	\$12,003.15		\$35,734.87
230 Retirement Contributions	\$65,403.36	\$32,670.44		\$98,073.80
270 Group Insurance - Self-Insurance	\$46,605.47	\$26,785.82		\$73,391.29
Total Personnel Services - Employee Benefits	\$142,381.06	\$75,049.62		\$217,430.68
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$5,045.81	\$5,045.80		\$10,091.61
324 Professional Educational Services - Employee Training and Development Services	\$1,034.00	\$375.00		\$1,409.00
330 Other Professional Services	\$44,625.00			\$44,625.00
Total Purchased Professional and Technical Services	\$50,704.81	\$5,420.80		\$56,125.61
500 <u>Other Purchased Services</u>				
530 Communications	\$279.44	\$380.15		\$659.59
580 Travel	\$936.66	\$115.00		\$1,051.66
Total Other Purchased Services	\$1,216.10	\$495.15		\$1,711.25
600 <u>Supplies</u>				
610 General Supplies	\$19,781.27	\$19,781.26		\$39,562.53
Total Supplies	\$19,781.27	\$19,781.26		\$39,562.53
800 <u>Other Objects</u>				
810 Dues and Fees	\$149.00			\$149.00
Total Other Objects	\$149.00			\$149.00
Total 2140 Psychological Services	\$519,855.34	\$255,823.95		\$775,679.29

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General Fund (10)				
2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$231,393.47	\$100,346.46		\$331,739.93
Total Personnel Services - Salaries	\$231,393.47	\$100,346.46		\$331,739.93
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$2,555.55	\$522.08		\$3,077.63
220 Social Security Contributions	\$17,584.26	\$7,600.82		\$25,185.08
230 Retirement Contributions	\$49,518.04	\$21,476.02		\$70,994.06
270 Group Insurance - Self-Insurance	\$39,501.67	\$7,631.80		\$47,133.47
Total Personnel Services - Employee Benefits	\$109,159.52	\$37,230.72		\$146,390.24
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services - Other Educational Agencies	\$34,999.13			\$34,999.13
Total Purchased Professional and Technical Services	\$34,999.13			\$34,999.13
600 <u>Supplies</u>				
610 General Supplies	\$10,367.80	\$64.50		\$10,432.30
Total Supplies	\$10,367.80	\$64.50		\$10,432.30
Total 2150 Speech Pathology and Audiology Services	\$385,919.92	\$137,641.68		\$523,561.60

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General Fund (10)

2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$25,118.75
Total Personnel Services - Salaries				\$25,118.75
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$825.61
220 Social Security Contributions				\$1,947.65
230 Retirement Contributions				\$5,375.40
270 Group Insurance - Self-Insurance				\$8,300.33
Total Personnel Services - Employee Benefits				\$16,448.99
600 <u>Supplies</u>				
610 General Supplies				\$4,098.82
Total Supplies				\$4,098.82
Total 2160 Social Work Services				\$45,666.56

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$25,733.77
Total Personnel Services - Salaries				\$25,733.77
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$548.47
220 Social Security Contributions				\$2,011.57
230 Retirement Contributions				\$5,507.13
270 Group Insurance - Self-Insurance				\$4,980.33
Total Personnel Services - Employee Benefits				\$13,047.50
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$510.00
Total Purchased Professional and Technical Services				\$510.00
500 <u>Other Purchased Services</u>				
580 Travel				\$580.00
Total Other Purchased Services				\$580.00
800 <u>Other Objects</u>				
810 Dues and Fees				\$120.00
Total Other Objects				\$120.00
Total 2170 Student Accounting Services				\$39,991.27

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General Fund (10)

2200 Support Services - Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$536,160.64	\$429,409.31	\$2,521.93	\$968,091.88
Total Personnel Services - Salaries	\$536,160.64	\$429,409.31	\$2,521.93	\$968,091.88
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$7,301.46	\$5,872.81	\$48.60	\$13,222.87
220 Social Security Contributions	\$41,651.14	\$33,615.80	\$438.06	\$75,705.00
230 Retirement Contributions	\$112,975.04	\$90,335.68	\$539.68	\$203,850.40
250 Unemployment Compensation	\$534.84	\$534.84		\$1,069.68
270 Group Insurance - Self-Insurance	\$81,104.02	\$56,075.82		\$137,179.84
Total Personnel Services - Employee Benefits	\$243,566.50	\$186,434.95	\$1,026.34	\$431,027.79
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services	\$6,915.23		\$555.00	\$7,470.23
340 Technical Services	\$3,547.06	\$3,547.06		\$7,094.12
Total Purchased Professional and Technical Services	\$10,462.29	\$3,547.06	\$555.00	\$14,564.35
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$25,409.59	\$25,409.59		\$50,819.18
440 Rentals	\$5,788.13	\$5,788.13		\$11,576.26
Total Purchased Property Services	\$31,197.72	\$31,197.72		\$62,395.44
500 <u>Other Purchased Services</u>				
530 Communications	\$2,176.80	\$3,739.80		\$5,916.60
580 Travel	\$1,338.51	\$1,338.51	\$1,733.59	\$4,410.61
Total Other Purchased Services	\$3,515.31	\$5,078.31	\$1,733.59	\$10,327.21
600 <u>Supplies</u>				
610 General Supplies	\$112,805.65	\$109,788.11		\$222,593.76
640 Books and Periodicals	\$23,343.29	\$10,039.17	\$440.00	\$33,822.46
Total Supplies	\$136,148.94	\$119,827.28	\$440.00	\$256,416.22
700 <u>Property</u>				
750 Equipment - Original and Additional	\$24,555.00	\$37,383.30		\$61,938.30
760 Equipment - Replacement	\$136,339.47	\$85,451.81		\$221,791.28
Total Property	\$160,894.47	\$122,835.11		\$283,729.58
800 <u>Other Objects</u>				
810 Dues and Fees	\$39.50	\$39.50		\$79.00
Total Other Objects	\$39.50	\$39.50		\$79.00
Total 2200 Support Services - Instructional Staff	\$1,121,985.37	\$898,369.24	\$6,276.86	\$2,026,631.47

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General Fund (10)

2210 Supervision of Educational Media Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$66,586.67	\$66,586.67		\$133,173.34
Total Personnel Services - Salaries	\$66,586.67	\$66,586.67		\$133,173.34
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$931.10	\$931.10		\$1,862.20
220 Social Security Contributions	\$5,104.21	\$5,104.21		\$10,208.42
230 Retirement Contributions	\$14,278.44	\$14,278.44		\$28,556.88
270 Group Insurance - Self-Insurance	\$16,181.40	\$16,181.40		\$32,362.80
Total Personnel Services - Employee Benefits	\$36,495.15	\$36,495.15		\$72,990.30
Total 2210 Supervision of Educational Media Services	\$103,081.82	\$103,081.82		\$206,163.64

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General Fund (10)

2211 Supervision of Educational Media Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$66,586.67	\$66,586.67		\$133,173.34
Total Personnel Services - Salaries	\$66,586.67	\$66,586.67		\$133,173.34
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$931.10	\$931.10		\$1,862.20
220 Social Security Contributions	\$5,104.21	\$5,104.21		\$10,208.42
230 Retirement Contributions	\$14,278.44	\$14,278.44		\$28,556.88
270 Group Insurance - Self-Insurance	\$16,181.40	\$16,181.40		\$32,362.80
Total Personnel Services - Employee Benefits	\$36,495.15	\$36,495.15		\$72,990.30
Total 2211 Supervision of Educational Media Services - Head of Component	\$103,081.82	\$103,081.82		\$206,163.64

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
750 Equipment - Original and Additional	\$17,001.30	\$17,001.30		\$34,002.60
Total Property	\$17,001.30	\$17,001.30		\$34,002.60
Total 2220 Technology Support Services	\$17,001.30	\$17,001.30		\$34,002.60

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$121,174.70	\$121,174.70		\$242,349.40
Total Personnel Services - Salaries	\$121,174.70	\$121,174.70		\$242,349.40
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$2,467.32	\$2,467.32		\$4,934.64
220 Social Security Contributions	\$9,666.54	\$9,666.54		\$19,333.08
230 Retirement Contributions	\$25,417.56	\$25,417.56		\$50,835.12
250 Unemployment Compensation	\$534.84	\$534.84		\$1,069.68
270 Group Insurance - Self-Insurance	\$11,537.78	\$11,537.78		\$23,075.56
Total Personnel Services - Employee Benefits	\$49,624.04	\$49,624.04		\$99,248.08
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	\$3,547.06	\$3,547.06		\$7,094.12
Total Purchased Professional and Technical Services	\$3,547.06	\$3,547.06		\$7,094.12
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$25,409.59	\$25,409.59		\$50,819.18
440 Rentals	\$5,788.13	\$5,788.13		\$11,576.26
Total Purchased Property Services	\$31,197.72	\$31,197.72		\$62,395.44
500 <u>Other Purchased Services</u>				
530 Communications	\$1,515.71	\$3,078.71		\$4,594.42
580 Travel	\$933.67	\$933.67		\$1,867.34
Total Other Purchased Services	\$2,449.38	\$4,012.38		\$6,461.76
600 <u>Supplies</u>				
610 General Supplies	\$109,877.31	\$108,428.86		\$218,306.17
640 Books and Periodicals	\$11,000.00	\$6,425.00		\$17,425.00
Total Supplies	\$120,877.31	\$114,853.86		\$235,731.17
700 <u>Property</u>				
750 Equipment - Original and Additional	\$7,553.70	\$20,382.00		\$27,935.70
760 Equipment - Replacement	\$136,339.47	\$85,451.81		\$221,791.28
Total Property	\$143,893.17	\$105,833.81		\$249,726.98
Total 2240 Computer-Assisted Instruction Support Services	\$472,763.38	\$430,243.57		\$903,006.95

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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$259,374.65	\$152,623.33		\$411,997.98
Total Personnel Services - Salaries	\$259,374.65	\$152,623.33		\$411,997.98
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$3,520.92	\$2,092.28		\$5,613.20
220 Social Security Contributions	\$19,875.84	\$11,840.51		\$31,716.35
230 Retirement Contributions	\$55,403.58	\$32,764.23		\$88,167.81
270 Group Insurance - Self-Insurance	\$50,577.32	\$25,549.13		\$76,126.45
Total Personnel Services - Employee Benefits	\$129,377.66	\$72,246.15		\$201,623.81
600 <u>Supplies</u>				
610 General Supplies	\$1,569.08			\$1,569.08
640 Books and Periodicals	\$11,342.95	\$2,613.82		\$13,956.77
Total Supplies	\$12,912.03	\$2,613.82		\$15,525.85
Total 2250 School Library Services	\$401,664.34	\$227,483.30		\$629,147.64

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$57,508.91	\$57,508.91		\$115,017.82
Total Personnel Services - Salaries	\$57,508.91	\$57,508.91		\$115,017.82
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$194.64	\$194.64		\$389.28
220 Social Security Contributions	\$4,572.46	\$4,572.46		\$9,144.92
230 Retirement Contributions	\$11,135.62	\$11,135.62		\$22,271.24
270 Group Insurance - Self-Insurance	\$1,520.00	\$1,519.99		\$3,039.99
Total Personnel Services - Employee Benefits	\$17,422.72	\$17,422.71		\$34,845.43
500 <u>Other Purchased Services</u>				
530 Communications	\$661.09	\$661.09		\$1,322.18
580 Travel	\$359.80	\$359.80		\$719.60
Total Other Purchased Services	\$1,020.89	\$1,020.89		\$2,041.78
600 <u>Supplies</u>				
610 General Supplies	\$1,244.24	\$1,244.23		\$2,488.47
640 Books and Periodicals	\$1,000.34	\$1,000.35		\$2,000.69
Total Supplies	\$2,244.58	\$2,244.58		\$4,489.16
800 <u>Other Objects</u>				
810 Dues and Fees	\$39.50	\$39.50		\$79.00
Total Other Objects	\$39.50	\$39.50		\$79.00
Total 2260 Instruction and Curriculum Development Services	\$78,236.60	\$78,236.59		\$156,473.19

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$31,515.71	\$31,515.70	\$2,521.93	\$65,553.34
Total Personnel Services - Salaries	\$31,515.71	\$31,515.70	\$2,521.93	\$65,553.34
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$187.48	\$187.47	\$48.60	\$423.55
220 Social Security Contributions	\$2,432.09	\$2,432.08	\$438.06	\$5,302.23
230 Retirement Contributions	\$6,739.84	\$6,739.83	\$539.68	\$14,019.35
270 Group Insurance - Self-Insurance	\$1,287.52	\$1,287.52		\$2,575.04
Total Personnel Services - Employee Benefits	\$10,646.93	\$10,646.90	\$1,026.34	\$22,320.17
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services	\$6,915.23		\$555.00	\$7,470.23
Total Purchased Professional and Technical Services	\$6,915.23		\$555.00	\$7,470.23
500 <u>Other Purchased Services</u>				
580 Travel	\$45.04	\$45.04	\$1,733.59	\$1,823.67
Total Other Purchased Services	\$45.04	\$45.04	\$1,733.59	\$1,823.67
600 <u>Supplies</u>				
610 General Supplies	\$115.02	\$115.02		\$230.04
640 Books and Periodicals			\$440.00	\$440.00
Total Supplies	\$115.02	\$115.02	\$440.00	\$670.04
Total 2270 Instructional Staff Professional Development Services	\$49,237.93	\$42,322.66	\$6,276.86	\$97,837.45

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General Fund (10)				
2300 Support Services - Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$524,698.86	\$519,782.63		\$1,493,726.14
Total Personnel Services - Salaries	\$524,698.86	\$519,782.63		\$1,493,726.14
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$12,356.17	\$11,356.31		\$32,235.15
220 Social Security Contributions	\$41,348.34	\$38,521.75		\$111,461.09
230 Retirement Contributions	\$109,428.91	\$107,759.20		\$311,798.77
260 Workers' Compensation	\$7,224.37	\$7,224.37		\$14,644.00
270 Group Insurance - Self-Insurance	\$114,947.94	\$88,447.86		\$263,424.13
290 Other Current Employee Benefits				\$6,500.00
Total Personnel Services - Employee Benefits	\$285,305.73	\$253,309.49		\$740,063.14
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$8,150.50
329 Professional Educational Services - Other	\$1,048.50	\$1,048.50		\$2,097.00
330 Other Professional Services	\$150.00			\$251,861.18
340 Technical Services				\$106,881.37
350 Security / Safety Services		\$95,930.43		\$95,930.43
Total Purchased Professional and Technical Services	\$1,198.50	\$96,978.93		\$464,920.48
400 <u>Purchased Property Services</u>				
440 Rentals	\$11,706.49	\$13,140.96		\$25,462.45
Total Purchased Property Services	\$11,706.49	\$13,140.96		\$25,462.45
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$192,064.00
530 Communications	\$7,766.60	\$19,196.60		\$41,386.69
549 Other Advertising/Public Relations				\$1,721.89
580 Travel	\$647.15			\$4,910.29
Total Other Purchased Services	\$8,413.75	\$19,196.60		\$240,082.87
600 <u>Supplies</u>				
610 General Supplies	\$6,022.57	\$60,709.92		\$91,869.69
640 Books and Periodicals		\$2,041.90		\$2,041.90
Total Supplies	\$6,022.57	\$62,751.82		\$93,911.59
700 <u>Property</u>				
760 Equipment - Replacement	\$21,000.00	\$4,710.83		\$25,710.83
Total Property	\$21,000.00	\$4,710.83		\$25,710.83
800 <u>Other Objects</u>				
810 Dues and Fees	\$1,340.00	\$4,039.00		\$23,595.61
Total Other Objects	\$1,340.00	\$4,039.00		\$23,595.61
Total 2300 Support Services - Administration	\$859,685.90	\$973,910.26		\$3,107,473.11

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
324	Professional Educational Services - Employee Training and Development Services			\$733.50
330	Other Professional Services			\$22,876.51
Total Purchased Professional and Technical Services				\$23,610.01
500 <u>Other Purchased Services</u>				
520	Insurance - General			\$192,064.00
549	Other Advertising/Public Relations			\$1,346.89
580	Travel			\$1,847.59
Total Other Purchased Services				\$195,258.48
600 <u>Supplies</u>				
610	General Supplies			\$1,120.10
Total Supplies				\$1,120.10
800 <u>Other Objects</u>				
810	Dues and Fees			\$10,389.31
Total Other Objects				\$10,389.31
Total 2310 Board Services				\$230,377.90

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General Fund (10)

2330 Tax Assessment and Collection Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services \$103,166.53

340 Technical Services \$106,881.37

Total Purchased Professional and Technical Services \$210,047.90

400 Purchased Property Services

440 Rentals \$615.00

Total Purchased Property Services \$615.00

500 Other Purchased Services

530 Communications \$6,303.57

Total Other Purchased Services \$6,303.57

600 Supplies

610 General Supplies \$3.98

Total Supplies \$3.98

Total 2330 Tax Assessment and Collection Services \$216,970.45

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General Fund (10)				
2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$207,475.25
Total Personnel Services - Salaries				\$207,475.25
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$4,156.39
220 Social Security Contributions				\$15,146.85
230 Retirement Contributions				\$42,913.92
270 Group Insurance - Self-Insurance				\$37,973.41
Total Personnel Services - Employee Benefits				\$100,190.57
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$2,074.00
330 Other Professional Services				\$25,425.30
Total Purchased Professional and Technical Services				\$27,499.30
500 <u>Other Purchased Services</u>				
530 Communications				\$1,367.98
549 Other Advertising/Public Relations				\$375.00
580 Travel				\$724.45
Total Other Purchased Services				\$2,467.43
600 <u>Supplies</u>				
610 General Supplies				\$15,488.34
Total Supplies				\$15,488.34
800 <u>Other Objects</u>				
810 Dues and Fees				\$4,499.70
Total Other Objects				\$4,499.70
Total 2340 Staff Relations and Negotiations Services				\$357,620.59

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$100,242.84
Total Purchased Professional and Technical Services				\$100,242.84
Total 2350 Legal and Accounting Services				\$100,242.84

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$218,513.93
Total Personnel Services - Salaries				\$218,513.93
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$3,791.16
220 Social Security Contributions				\$14,636.97
230 Retirement Contributions				\$48,206.94
260 Workers' Compensation				\$195.26
270 Group Insurance - Self-Insurance				\$18,172.81
290 Other Current Employee Benefits				\$6,500.00
Total Personnel Services - Employee Benefits				\$91,503.14
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$5,343.00
Total Purchased Professional and Technical Services				\$5,343.00
500 <u>Other Purchased Services</u>				
530 Communications	\$2,381.59	\$2,381.59		\$4,763.18
580 Travel				\$1,639.11
Total Other Purchased Services	\$2,381.59	\$2,381.59		\$6,402.29
600 <u>Supplies</u>				
610 General Supplies				\$8,343.72
Total Supplies				\$8,343.72
800 <u>Other Objects</u>				
810 Dues and Fees				\$2,917.60
Total Other Objects				\$2,917.60
Total 2360 Office of the Superintendent / Executive Director Services	\$2,381.59	\$2,381.59		\$333,023.68

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$10,724.04
Total Personnel Services - Salaries				\$10,724.04
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$194.20
220 Social Security Contributions				\$861.24
230 Retirement Contributions				\$2,294.93
270 Group Insurance - Self-Insurance				\$819.31
Total Personnel Services - Employee Benefits				\$4,169.68
500 <u>Other Purchased Services</u>				
530 Communications				\$6,751.94
580 Travel				\$51.99
Total Other Purchased Services				\$6,803.93
600 <u>Supplies</u>				
610 General Supplies				\$181.06
Total Supplies				\$181.06
800 <u>Other Objects</u>				
810 Dues and Fees				\$410.00
Total Other Objects				\$410.00
Total 2370 Community Relations Services				\$22,288.71

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$524,698.86	\$519,782.63		\$1,044,481.49
Total Personnel Services - Salaries	\$524,698.86	\$519,782.63		\$1,044,481.49
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$12,356.17	\$11,356.31		\$23,712.48
220 Social Security Contributions	\$41,348.34	\$38,521.75		\$79,870.09
230 Retirement Contributions	\$109,428.91	\$107,759.20		\$217,188.11
260 Workers' Compensation	\$7,224.37	\$7,224.37		\$14,448.74
270 Group Insurance - Self-Insurance	\$114,947.94	\$88,447.86		\$203,395.80
Total Personnel Services - Employee Benefits	\$285,305.73	\$253,309.49		\$538,615.22
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services - Other	\$1,048.50	\$1,048.50		\$2,097.00
330 Other Professional Services	\$150.00			\$150.00
350 Security / Safety Services		\$95,930.43		\$95,930.43
Total Purchased Professional and Technical Services	\$1,198.50	\$96,978.93		\$98,177.43
400 <u>Purchased Property Services</u>				
440 Rentals	\$11,706.49	\$13,140.96		\$24,847.45
Total Purchased Property Services	\$11,706.49	\$13,140.96		\$24,847.45
500 <u>Other Purchased Services</u>				
530 Communications	\$5,385.01	\$16,815.01		\$22,200.02
580 Travel	\$647.15			\$647.15
Total Other Purchased Services	\$6,032.16	\$16,815.01		\$22,847.17
600 <u>Supplies</u>				
610 General Supplies	\$6,022.57	\$60,709.92		\$66,732.49
640 Books and Periodicals		\$2,041.90		\$2,041.90
Total Supplies	\$6,022.57	\$62,751.82		\$68,774.39
700 <u>Property</u>				
760 Equipment - Replacement	\$21,000.00	\$4,710.83		\$25,710.83
Total Property	\$21,000.00	\$4,710.83		\$25,710.83
800 <u>Other Objects</u>				
810 Dues and Fees	\$1,340.00	\$4,039.00		\$5,379.00
Total Other Objects	\$1,340.00	\$4,039.00		\$5,379.00
Total 2380 Office of the Principal Services	\$857,304.31	\$971,528.67		\$1,828,832.98

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$12,531.43
Total Personnel Services - Salaries				\$12,531.43
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$380.92
220 Social Security Contributions				\$945.94
230 Retirement Contributions				\$1,194.87
270 Group Insurance - Self-Insurance				\$3,062.80
Total Personnel Services - Employee Benefits				\$5,584.53
Total 2390 Other Administration Services				\$18,115.96

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General Fund (10)					
2400 Support Services - Pupil Health		Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries					
100 Personnel Services - Salaries				\$153,174.25	\$656,102.98
Total Personnel Services - Salaries				\$153,174.25	\$656,102.98
200 Personnel Services - Employee Benefits					
210 Group Insurance - Contracted Provider				\$3,380.41	\$10,945.30
220 Social Security Contributions				\$11,509.58	\$50,459.97
230 Retirement Contributions				\$32,779.35	\$135,526.43
240 Tuition Reimbursement					\$1,362.00
270 Group Insurance - Self-Insurance				\$33,201.71	\$86,497.67
Total Personnel Services - Employee Benefits				\$80,871.05	\$284,791.37
300 Purchased Professional and Technical Services					
322 Professional Educational Services - Ius					\$3,421.61
324 Professional Educational Services - Employee Training and Development Services					\$702.99
330 Other Professional Services				\$2,110.00	\$65,995.01
390 Other Purchased Professional and Technical Services					\$24,634.99
Total Purchased Professional and Technical Services				\$2,110.00	\$94,754.60
400 Purchased Property Services					
440 Rentals					\$2,507.24
Total Purchased Property Services					\$2,507.24
500 Other Purchased Services					
530 Communications					\$1,067.74
580 Travel					\$622.61
Total Other Purchased Services					\$1,690.35
600 Supplies					
610 General Supplies					\$36,699.04
Total Supplies					\$36,699.04
Total 2400 Support Services - Pupil Health				\$236,155.30	\$1,076,545.58

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General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries			\$153,174.25	\$284,517.07
Total Personnel Services - Salaries			\$153,174.25	\$284,517.07
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider			\$3,380.41	\$6,750.51
220 Social Security Contributions			\$11,509.58	\$21,482.79
230 Retirement Contributions			\$32,779.35	\$60,886.58
270 Group Insurance - Self-Insurance			\$33,201.71	\$63,091.67
Total Personnel Services - Employee Benefits			\$80,871.05	\$152,211.55
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius				\$3,421.61
324 Professional Educational Services - Employee Training and Development Services				\$702.99
330 Other Professional Services			\$2,110.00	\$63,667.01
Total Purchased Professional and Technical Services			\$2,110.00	\$67,791.61
500 <u>Other Purchased Services</u>				
530 Communications				\$1,067.74
580 Travel				\$393.27
Total Other Purchased Services				\$1,461.01
600 <u>Supplies</u>				
610 General Supplies				\$3,089.79
Total Supplies				\$3,089.79
Total 2420 Medical Services			\$236,155.30	\$509,071.03

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General Fund (10)

2430 Dental Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services				\$2,328.00
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Total Purchased Professional and Technical Services				\$2,328.00
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Total 2430 Dental Services				\$2,328.00
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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$299,380.33
Total Personnel Services - Salaries				\$299,380.33
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$2,563.94
220 Social Security Contributions				\$23,504.65
230 Retirement Contributions				\$57,884.53
240 Tuition Reimbursement				\$1,362.00
270 Group Insurance - Self-Insurance				\$14,324.94
Total Personnel Services - Employee Benefits				\$99,640.06
600 <u>Supplies</u>				
610 General Supplies				\$16,968.10
Total Supplies				\$16,968.10
Total 2440 Nursing Services				\$415,988.49

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General Fund (10)					
2450 Nonpublic Health Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100	<u>Personnel Services - Salaries</u>				
100	Personnel Services - Salaries				\$16,586.25
Total Personnel Services - Salaries					\$16,586.25
200	<u>Personnel Services - Employee Benefits</u>				
220	Social Security Contributions				\$1,240.26
230	Retirement Contributions				\$4,357.15
Total Personnel Services - Employee Benefits					\$5,597.41
400	<u>Purchased Property Services</u>				
440	Rentals				\$2,507.24
Total Purchased Property Services					\$2,507.24
Total 2450 Nonpublic Health Services					\$24,690.90

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General Fund (10)

2490 Other Health Services

Elementary Secondary Federal Total

100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$55,619.33
Total Personnel Services - Salaries				\$55,619.33
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$1,630.85
220 Social Security Contributions				\$4,232.27
230 Retirement Contributions				\$12,398.17
270 Group Insurance - Self-Insurance				\$9,081.06
Total Personnel Services - Employee Benefits				\$27,342.35
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				\$24,634.99
Total Purchased Professional and Technical Services				\$24,634.99
500 <u>Other Purchased Services</u>				
580 Travel				\$229.34
Total Other Purchased Services				\$229.34
600 <u>Supplies</u>				
610 General Supplies				\$16,641.15
Total Supplies				\$16,641.15
Total 2490 Other Health Services				\$124,467.16

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General Fund (10)				
2500 Support Services - Business	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$496,786.61
Total Personnel Services - Salaries				\$496,786.61
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$10,579.99
220 Social Security Contributions				\$37,606.49
230 Retirement Contributions				\$104,894.66
250 Unemployment Compensation				\$7.98
270 Group Insurance - Self-Insurance				\$85,191.05
Total Personnel Services - Employee Benefits				\$238,280.17
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$1,744.80
330 Other Professional Services				\$46,331.00
390 Other Purchased Professional and Technical Services				\$242.30
Total Purchased Professional and Technical Services				\$48,318.10
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$1,851.25
440 Rentals				\$51,698.32
Total Purchased Property Services				\$53,549.57
500 Other Purchased Services				
520 Insurance - General				\$123.00
530 Communications				\$27,451.95
580 Travel				\$1,632.97
Total Other Purchased Services				\$29,207.92
600 Supplies				
610 General Supplies				\$32,559.94
Total Supplies				\$32,559.94
800 Other Objects				
810 Dues and Fees				\$1,700.00
Total Other Objects				\$1,700.00
Total 2500 Support Services - Business				\$900,402.31

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$444,780.15
Total Personnel Services - Salaries				\$444,780.15
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$9,609.98
220 Social Security Contributions				\$32,492.91
230 Retirement Contributions				\$91,408.36
270 Group Insurance - Self-Insurance				\$76,448.26
Total Personnel Services - Employee Benefits				\$209,959.51
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$1,744.80
330 Other Professional Services				\$46,331.00
390 Other Purchased Professional and Technical Services				\$242.30
Total Purchased Professional and Technical Services				\$48,318.10
400 <u>Purchased Property Services</u>				
440 Rentals				\$3,000.00
Total Purchased Property Services				\$3,000.00
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$123.00
530 Communications				\$27,451.95
580 Travel				\$1,632.97
Total Other Purchased Services				\$29,207.92
600 <u>Supplies</u>				
610 General Supplies				\$5,925.73
Total Supplies				\$5,925.73
800 <u>Other Objects</u>				
810 Dues and Fees				\$1,700.00
Total Other Objects				\$1,700.00
Total 2510 Fiscal Services				\$742,891.41

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$185,768.05
Total Personnel Services - Salaries				\$185,768.05
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$2,526.96
220 Social Security Contributions				\$12,455.28
230 Retirement Contributions				\$34,468.00
270 Group Insurance - Self-Insurance				\$28,410.40
Total Personnel Services - Employee Benefits				\$77,860.64
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$1,744.80
330 Other Professional Services				\$46,331.00
390 Other Purchased Professional and Technical Services				\$242.30
Total Purchased Professional and Technical Services				\$48,318.10
400 <u>Purchased Property Services</u>				
440 Rentals				\$3,000.00
Total Purchased Property Services				\$3,000.00
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$123.00
530 Communications				\$27,451.95
580 Travel				\$1,632.97
Total Other Purchased Services				\$29,207.92
600 <u>Supplies</u>				
610 General Supplies				\$5,925.73
Total Supplies				\$5,925.73
800 <u>Other Objects</u>				
810 Dues and Fees				\$1,700.00
Total Other Objects				\$1,700.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$351,780.44

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General Fund (10)

2512 Budgeting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$81,016.56
Total Personnel Services - Salaries				\$81,016.56
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$2,190.14
220 Social Security Contributions				\$6,585.18
230 Retirement Contributions				\$18,796.84
270 Group Insurance - Self-Insurance				\$13,131.98
Total Personnel Services - Employee Benefits				\$40,704.14
Total 2512 Budgeting Services				\$121,720.70

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General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary Secondary Federal Total

100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$55,026.75
Total Personnel Services - Salaries				\$55,026.75
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$1,584.66
220 Social Security Contributions				\$4,095.22
230 Retirement Contributions				\$11,720.08
270 Group Insurance - Self-Insurance				\$12,867.54
Total Personnel Services - Employee Benefits				\$30,267.50
Total 2513 Receiving and Disbursing Funds Services				\$85,294.25

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$53,978.14
Total Personnel Services - Salaries				\$53,978.14
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$2,146.52
220 Social Security Contributions				\$4,040.21
230 Retirement Contributions				\$11,700.58
270 Group Insurance - Self-Insurance				\$13,624.67
Total Personnel Services - Employee Benefits				\$31,511.98
Total 2514 Payroll Services				\$85,490.12

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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$40,797.30
Total Personnel Services - Salaries				\$40,797.30
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$695.94
220 Social Security Contributions				\$3,015.59
230 Retirement Contributions				\$8,689.47
270 Group Insurance - Self-Insurance				\$4,924.76
Total Personnel Services - Employee Benefits				\$17,325.76
Total 2515 Financial Accounting Services				\$58,123.06

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General Fund (10)

2519 Other Fiscal Services

Elementary Secondary Federal Total

100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$28,193.35
Total Personnel Services - Salaries				\$28,193.35
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$465.76
220 Social Security Contributions				\$2,301.43
230 Retirement Contributions				\$6,033.39
270 Group Insurance - Self-Insurance				\$3,488.91
Total Personnel Services - Employee Benefits				\$12,289.49
Total 2519 Other Fiscal Services				\$40,482.84

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General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$19,304.10
Total Personnel Services - Salaries				\$19,304.10
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$871.60
220 Social Security Contributions				\$2,700.74
230 Retirement Contributions				\$7,102.76
270 Group Insurance - Self-Insurance				\$8,742.79
Total Personnel Services - Employee Benefits				\$19,417.89
Total 2530 Warehousing and Distributing Services				\$38,721.99

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General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$32,702.36
Total Personnel Services - Salaries				\$32,702.36
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$98.41
220 Social Security Contributions				\$2,412.84
230 Retirement Contributions				\$6,383.54
250 Unemployment Compensation				\$7.98
Total Personnel Services - Employee Benefits				\$8,902.77
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$1,851.25
440 Rentals				\$48,698.32
Total Purchased Property Services				\$50,549.57
600 <u>Supplies</u>				
610 General Supplies				\$26,634.21
Total Supplies				\$26,634.21
Total 2540 Printing, Publishing and Duplicating Services				\$118,788.91

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$1,691,998.54
Total Personnel Services - Salaries				\$1,691,998.54
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$34,731.62
220 Social Security Contributions				\$132,608.49
230 Retirement Contributions				\$360,647.08
250 Unemployment Compensation				\$303.62
260 Workers' Compensation				\$1,541.65
270 Group Insurance - Self-Insurance				\$290,887.89
Total Personnel Services - Employee Benefits				\$820,720.35
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				\$190,812.31
390 Other Purchased Professional and Technical Services				\$3,990.00
Total Purchased Professional and Technical Services				\$194,802.31
400 <u>Purchased Property Services</u>				
410 Cleaning Services				\$154,285.77
420 Utility Services				\$515,589.37
430 Repairs and Maintenance Services				\$315,869.60
460 Extermination Services				\$24,525.03
490 Other Purchased Property Services				\$36,680.50
Total Purchased Property Services				\$1,046,950.27
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				\$27,761.00
529 Other Insurance				\$7,425.00
530 Communications				\$59,289.00
580 Travel				\$692.23
Total Other Purchased Services				\$95,167.23
600 <u>Supplies</u>				
610 General Supplies	\$128,189.67	\$159,469.71		\$287,659.38
620 Energy				\$240,877.71
Total Supplies	\$128,189.67	\$159,469.71		\$528,537.09
700 <u>Property</u>				
750 Equipment - Original and Additional				\$6,970.00
760 Equipment - Replacement				\$69,156.41
Total Property				\$76,126.41
800 <u>Other Objects</u>				
810 Dues and Fees				\$1,700.00
Total Other Objects				\$1,700.00
Total 2600 Operation and Maintenance of Plant Services	\$128,189.67	\$159,469.71		\$4,456,002.20

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$129,815.17
Total Personnel Services - Salaries				\$129,815.17
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$2,143.78
220 Social Security Contributions				\$9,985.10
230 Retirement Contributions				\$27,036.14
270 Group Insurance - Self-Insurance				\$2,134.69
Total Personnel Services - Employee Benefits				\$41,299.71
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				\$27,761.00
529 Other Insurance				\$7,425.00
530 Communications				\$2,970.95
580 Travel				\$70.16
Total Other Purchased Services				\$38,227.11
800 <u>Other Objects</u>				
810 Dues and Fees				\$602.00
Total Other Objects				\$602.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$209,943.99

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$129,815.17
Total Personnel Services - Salaries				\$129,815.17
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$2,143.78
220 Social Security Contributions				\$9,985.10
230 Retirement Contributions				\$27,036.14
270 Group Insurance - Self-Insurance				\$2,134.69
Total Personnel Services - Employee Benefits				\$41,299.71
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				\$27,761.00
529 Other Insurance				\$7,425.00
530 Communications				\$2,970.95
580 Travel				\$70.16
Total Other Purchased Services				\$38,227.11
800 <u>Other Objects</u>				
810 Dues and Fees				\$602.00
Total Other Objects				\$602.00
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component				\$209,943.99

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$1,221,021.07
Total Personnel Services - Salaries				\$1,221,021.07
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$28,055.59
220 Social Security Contributions				\$94,834.27
230 Retirement Contributions				\$260,899.40
260 Workers' Compensation				\$1,273.23
270 Group Insurance - Self-Insurance				\$243,012.72
Total Personnel Services - Employee Benefits				\$628,075.21
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				\$11,983.82
390 Other Purchased Professional and Technical Services				\$3,990.00
Total Purchased Professional and Technical Services				\$15,973.82
400 <u>Purchased Property Services</u>				
410 Cleaning Services				\$56,832.93
420 Utility Services				\$515,589.37
430 Repairs and Maintenance Services				\$313,452.79
460 Extermination Services				\$24,525.03
490 Other Purchased Property Services				\$34,384.50
Total Purchased Property Services				\$944,784.62
500 <u>Other Purchased Services</u>				
530 Communications				\$56,318.05
580 Travel				\$622.07
Total Other Purchased Services				\$56,940.12
600 <u>Supplies</u>				
610 General Supplies	\$128,163.17	\$157,995.30		\$286,158.47
620 Energy				\$232,400.69
Total Supplies	\$128,163.17	\$157,995.30		\$518,559.16
700 <u>Property</u>				
750 Equipment - Original and Additional				\$6,970.00
760 Equipment - Replacement				\$69,156.41
Total Property				\$76,126.41
800 <u>Other Objects</u>				
810 Dues and Fees				\$1,098.00
Total Other Objects				\$1,098.00
Total 2620 Operation of Buildings Services	\$128,163.17	\$157,995.30		\$3,462,578.41

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$103,297.19
Total Personnel Services - Salaries				\$103,297.19
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$2,963.36
220 Social Security Contributions				\$7,776.74
230 Retirement Contributions				\$22,177.35
260 Workers' Compensation				\$268.42
270 Group Insurance - Self-Insurance				\$31,828.66
Total Personnel Services - Employee Benefits				\$65,014.53
400 <u>Purchased Property Services</u>				
410 Cleaning Services				\$97,452.84
Total Purchased Property Services				\$97,452.84
600 <u>Supplies</u>				
610 General Supplies		\$1,447.91		\$1,447.91
Total Supplies		\$1,447.91		\$1,447.91
Total 2630 Care and Upkeep of Grounds Services		\$1,447.91		\$267,212.47

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				\$2,296.00
Total Purchased Property Services				\$2,296.00
Total 2640 Care and Upkeep of Equipment Services				\$2,296.00

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$2,416.81
Total Purchased Property Services				\$2,416.81
600 <u>Supplies</u>				
610 General Supplies	\$26.50	\$26.50		\$53.00
620 Energy				\$8,477.02
Total Supplies	\$26.50	\$26.50		\$8,530.02
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$26.50	\$26.50		\$10,946.83

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General Fund (10)

2660 Safety and Security Services

Elementary Secondary Federal Total

100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$237,865.11
Total Personnel Services - Salaries				\$237,865.11
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$1,568.89
220 Social Security Contributions				\$20,012.38
230 Retirement Contributions				\$50,534.19
250 Unemployment Compensation				\$303.62
270 Group Insurance - Self-Insurance				\$13,911.82
Total Personnel Services - Employee Benefits				\$86,330.90
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				\$178,828.49
Total Purchased Professional and Technical Services				\$178,828.49
Total 2660 Safety and Security Services				\$503,024.50

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General Fund (10)				
2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$260,573.45
Total Personnel Services - Salaries				\$260,573.45
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$5,377.73
220 Social Security Contributions				\$20,253.18
230 Retirement Contributions				\$55,731.48
260 Workers' Compensation				\$1,044.18
270 Group Insurance - Self-Insurance				\$21,615.09
Total Personnel Services - Employee Benefits				\$104,021.66
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$269.00
330 Other Professional Services				\$32.10
Total Purchased Professional and Technical Services				\$301.10
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$27,639.70
Total Purchased Property Services				\$27,639.70
500 Other Purchased Services				
513 Contracted Carriers				\$1,025,258.44
516 Student Transportation Services From the IU				\$389,737.75
522 Automotive Liability Insurance				\$27,422.00
530 Communications				\$4,176.61
580 Travel				\$73.15
Total Other Purchased Services				\$1,446,667.95
600 Supplies				
610 General Supplies				\$17,111.17
620 Energy				\$32,027.74
Total Supplies				\$49,138.91
800 Other Objects				
810 Dues and Fees				\$297.00
Total Other Objects				\$297.00
Total 2700 Student Transportation Services				\$1,888,639.77

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$96,877.57
Total Personnel Services - Salaries				\$96,877.57
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$5,377.73
220 Social Security Contributions				\$2,429.59
230 Retirement Contributions				\$6,258.32
270 Group Insurance - Self-Insurance				\$21,615.09
Total Personnel Services - Employee Benefits				\$35,680.73
Total 2710 Supervision of Student Transportation Services				\$132,558.30

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General Fund (10)

2711 Supervision of Student Transportation Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$96,877.57
Total Personnel Services - Salaries				\$96,877.57
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$5,377.73
220 Social Security Contributions				\$2,429.59
230 Retirement Contributions				\$6,258.32
270 Group Insurance - Self-Insurance				\$21,615.09
Total Personnel Services - Employee Benefits				\$35,680.73
Total 2711 Supervision of Student Transportation Services - Head of Component				\$132,558.30

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General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$163,695.88
Total Personnel Services - Salaries				\$163,695.88
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$17,823.59
230 Retirement Contributions				\$49,473.16
260 Workers' Compensation				\$1,044.18
Total Personnel Services - Employee Benefits				\$68,340.93
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$269.00
330 Other Professional Services				\$32.10
Total Purchased Professional and Technical Services				\$301.10
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$27,639.70
Total Purchased Property Services				\$27,639.70
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				\$933,217.81
516 Student Transportation Services From the IU				\$389,737.75
522 Automotive Liability Insurance				\$27,422.00
530 Communications				\$4,176.61
580 Travel				\$73.15
Total Other Purchased Services				\$1,354,627.32
600 <u>Supplies</u>				
610 General Supplies				\$17,111.17
620 Energy				\$32,027.74
Total Supplies				\$49,138.91
800 <u>Other Objects</u>				
810 Dues and Fees				\$297.00
Total Other Objects				\$297.00
Total 2720 Vehicle Operation Services				\$1,664,040.84

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				\$92,040.63
Total Other Purchased Services				\$92,040.63
Total 2750 Nonpublic Transportation				\$92,040.63

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General Fund (10)

2800 Support Services - Central

Elementary Secondary Federal Total

100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$169,347.60
Total Personnel Services - Salaries				\$169,347.60
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$4,907.18
220 Social Security Contributions				\$13,163.45
230 Retirement Contributions				\$36,281.07
240 Tuition Reimbursement				\$5,206.00
270 Group Insurance - Self-Insurance				\$45,852.65
Total Personnel Services - Employee Benefits				\$105,410.35
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$559.05
340 Technical Services				\$5,840.00
Total Purchased Professional and Technical Services				\$6,399.05
500 <u>Other Purchased Services</u>				
580 Travel				\$971.72
Total Other Purchased Services				\$971.72
600 <u>Supplies</u>				
610 General Supplies				\$126,164.31
Total Supplies				\$126,164.31
800 <u>Other Objects</u>				
810 Dues and Fees				\$156.00
Total Other Objects				\$156.00
Total 2800 Support Services - Central				\$408,449.03

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$20,848.32
Total Personnel Services - Salaries				\$20,848.32
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$724.82
220 Social Security Contributions				\$1,655.93
230 Retirement Contributions				\$4,502.26
270 Group Insurance - Self-Insurance				\$5,118.84
Total Personnel Services - Employee Benefits				\$12,001.85
Total 2830 Staff Services				\$32,850.17

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General Fund (10)

2834 Staff Development Services - Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$20,848.32
Total Personnel Services - Salaries				\$20,848.32
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$724.82
220 Social Security Contributions				\$1,655.93
230 Retirement Contributions				\$4,502.26
270 Group Insurance - Self-Insurance				\$5,118.84
Total Personnel Services - Employee Benefits				\$12,001.85
Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only				\$32,850.17

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General Fund (10)

2840 Data Processing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$148,499.28
Total Personnel Services - Salaries				\$148,499.28
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$4,182.36
220 Social Security Contributions				\$11,507.52
230 Retirement Contributions				\$31,778.81
240 Tuition Reimbursement				\$5,206.00
270 Group Insurance - Self-Insurance				\$40,733.81
Total Personnel Services - Employee Benefits				\$93,408.50
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$559.05
340 Technical Services				\$5,840.00
Total Purchased Professional and Technical Services				\$6,399.05
500 <u>Other Purchased Services</u>				
580 Travel				\$971.72
Total Other Purchased Services				\$971.72
600 <u>Supplies</u>				
610 General Supplies				\$126,164.31
Total Supplies				\$126,164.31
800 <u>Other Objects</u>				
810 Dues and Fees				\$156.00
Total Other Objects				\$156.00
Total 2840 Data Processing Services				\$375,598.86

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				\$18,837.01
Total Other Purchased Services				\$18,837.01
Total 2900 Other Support Services				\$18,837.01

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				\$18,837.01
Total Other Purchased Services				\$18,837.01
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$18,837.01

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services - Salaries</u>	
100 Personnel Services - Salaries	\$450,976.14
Total Personnel Services - Salaries	\$450,976.14
200 <u>Personnel Services - Employee Benefits</u>	
210 Group Insurance - Contracted Provider	\$2,458.04
220 Social Security Contributions	\$34,527.98
230 Retirement Contributions	\$94,523.03
270 Group Insurance - Self-Insurance	\$8,512.25
Total Personnel Services - Employee Benefits	\$140,021.30
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	\$2,800.00
350 Security / Safety Services	\$17,807.00
390 Other Purchased Professional and Technical Services	\$58,143.43
Total Purchased Professional and Technical Services	\$78,750.43
400 <u>Purchased Property Services</u>	
410 Cleaning Services	\$9,039.94
430 Repairs and Maintenance Services	\$1,886.63
440 Rentals	\$1,469.53
Total Purchased Property Services	\$12,396.10
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	\$37,615.33
520 Insurance - General	\$3,480.00
530 Communications	\$2,223.29
580 Travel	\$6,733.59
599 Other Miscellaneous Purchased Services	\$1,315.00
Total Other Purchased Services	\$51,367.21
600 <u>Supplies</u>	
610 General Supplies	\$128,813.39
Total Supplies	\$128,813.39
700 <u>Property</u>	
750 Equipment - Original and Additional	\$4,339.00
760 Equipment - Replacement	\$5,807.92
Total Property	\$10,146.92
800 <u>Other Objects</u>	
810 Dues and Fees	\$13,316.30
890 Miscellaneous Expenditures	\$1,683.50
Total Other Objects	\$14,999.80
Total 3000 Operation of Non-Instructional Services	\$887,471.29

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$442,319.66
Total Personnel Services - Salaries				\$442,319.66
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$2,347.88
220 Social Security Contributions				\$33,924.37
230 Retirement Contributions				\$92,670.54
270 Group Insurance - Self-Insurance				\$6,121.39
Total Personnel Services - Employee Benefits				\$135,064.18
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$2,800.00
350 Security / Safety Services				\$17,807.00
390 Other Purchased Professional and Technical Services				\$32,052.43
Total Purchased Professional and Technical Services				\$52,659.43
400 <u>Purchased Property Services</u>				
410 Cleaning Services				\$9,039.94
430 Repairs and Maintenance Services				\$1,886.63
440 Rentals				\$1,469.53
Total Purchased Property Services				\$12,396.10
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				\$37,615.33
520 Insurance - General				\$3,480.00
530 Communications				\$2,223.29
580 Travel				\$6,733.59
599 Other Miscellaneous Purchased Services				\$1,315.00
Total Other Purchased Services				\$51,367.21
600 <u>Supplies</u>				
610 General Supplies				\$93,258.29
Total Supplies				\$93,258.29
700 <u>Property</u>				
750 Equipment - Original and Additional				\$4,339.00
760 Equipment - Replacement				\$5,807.92
Total Property				\$10,146.92
800 <u>Other Objects</u>				
810 Dues and Fees				\$13,316.30
890 Miscellaneous Expenditures				\$1,683.50
Total Other Objects				\$14,999.80
Total 3200 Student Activities				\$812,211.59

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$8,656.48
Total Personnel Services - Salaries				\$8,656.48
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$110.16
220 Social Security Contributions				\$603.61
230 Retirement Contributions				\$1,852.49
270 Group Insurance - Self-Insurance				\$2,390.86
Total Personnel Services - Employee Benefits				\$4,957.12
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				\$26,091.00
Total Purchased Professional and Technical Services				\$26,091.00
600 <u>Supplies</u>				
610 General Supplies				\$35,555.10
Total Supplies				\$35,555.10
Total 3300 Community Services				\$75,259.70

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		\$164,353.50
Total Purchased Professional and Technical Services		\$164,353.50
400 <u>Purchased Property Services</u>		
450 Construction Services		\$1,276,892.47
Total Purchased Property Services		\$1,276,892.47
700 <u>Property</u>		
760 Equipment - Replacement		\$33,252.87
Total Property		\$33,252.87
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$1,474,498.84

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General Fund (10)

4100 Site Acquisition Services - 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				\$164,353.50
Total Purchased Professional and Technical Services				\$164,353.50
400 <u>Purchased Property Services</u>				
450 Construction Services				\$1,276,892.47
Total Purchased Property Services				\$1,276,892.47
700 <u>Property</u>				
760 Equipment - Replacement				\$33,252.87
Total Property				\$33,252.87
Total 4100 Site Acquisition Services - Original and Additional				\$1,474,498.84

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		\$1,686,348.87
Total Other Objects		\$1,686,348.87
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		\$2,061,000.00
939 Other Fund Transfers		\$1,424,000.00
990 Miscellaneous Other Uses of Funds		\$300.00
Total Other Uses of Funds		\$3,485,300.00
Total 5000 Other Expenditures and Financing Uses		\$5,171,648.87

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				\$1,686,348.87
Total Other Objects				\$1,686,348.87
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$2,061,000.00
990 Miscellaneous Other Uses of Funds				\$300.00
Total Other Uses of Funds				\$2,061,300.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,747,648.87

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				\$1,686,348.87
Total Other Objects				\$1,686,348.87
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$2,061,000.00
990 Miscellaneous Other Uses of Funds				\$300.00
Total Other Uses of Funds				\$2,061,300.00
Total 5110 Debt Service				\$3,747,648.87

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General Fund (10)

5200 Interfund Transfers - Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				\$1,424,000.00
Total Other Uses of Funds				\$1,424,000.00
Total 5200 Interfund Transfers - Out				\$1,424,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				\$1,424,000.00
Total Other Uses of Funds				\$1,424,000.00
Total 5230 Capital Projects Fund Transfers				\$1,424,000.00

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Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3000 Operation of Non-Instructional Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
390 Other Purchased Professional and Technical Services	\$22,215.68
Total Purchased Professional and Technical Services	\$22,215.68
Total 3000 Operation of Non-Instructional Services	\$22,215.68

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Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				\$22,215.68
Total Purchased Professional and Technical Services				\$22,215.68
Total 3200 Student Activities				\$22,215.68

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	\$188,383.76
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Total Purchased Professional and Technical Services	\$188,383.76
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400 Purchased Property Services

450 Construction Services	\$3,895,866.78
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Total Purchased Property Services	\$3,895,866.78
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$4,084,250.54
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Other Capital Projects Fund (39)

4100 Site Acquisition Services - Original and Additional

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services \$188,383.76

Total Purchased Professional and Technical Services \$188,383.76

400 Purchased Property Services

450 Construction Services \$3,895,866.78

Total Purchased Property Services \$3,895,866.78

Total 4100 Site Acquisition Services - Original and Additional \$4,084,250.54

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

930 Fund Transfers

\$10,000.00

Total Other Uses of Funds

\$10,000.00

Total 5000 Other Expenditures and Financing Uses

\$10,000.00

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Debt Service Fund (40)

5200 Interfund Transfers - Out

Elementary Secondary Federal Total

900 Other Uses of Funds

930 Fund Transfers \$10,000.00

Total Other Uses of Funds \$10,000.00

Total 5200 Interfund Transfers - Out \$10,000.00

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Debt Service Fund (40)				
5210 General Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				\$10,000.00
Total Other Uses of Funds				\$10,000.00
Total 5210 General Fund Transfers				\$10,000.00

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	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690.1850) (31)	Capital Reserve (1431) (32)
1000 Instruction						
1100 Regular Programs - Elementary / Secondary	\$17,508,472.84					
1200 Special Programs - Elementary / Secondary	\$10,515,929.42					
1300 Vocational Education	\$1,122,637.55					
1400 Other Instructional Programs - Elementary / Secondary	\$1,837,497.49					
1500 Nonpublic School Programs	\$7,651.14					
1800 Pre-Kindergarten	\$1,627,493.05					
Total Instruction	\$32,619,681.49					
2000 Support Services						
2100 Support Services - Students	\$1,993,856.67					
2200 Support Services - Instructional Staff	\$2,026,631.47					
2300 Support Services - Administration	\$3,107,473.11					
2400 Support Services - Pupil Health	\$1,076,545.58					
2500 Support Services - Business	\$900,402.31					
2600 Operation and Maintenance of Plant Services	\$4,456,002.20					
2700 Student Transportation Services	\$1,888,639.77					
2800 Support Services - Central	\$408,449.03					
2900 Other Support Services	\$18,837.01					
Total Support Services	\$15,876,837.15					
3000 Operation of Non-Instructional Services						
3200 Student Activities	\$812,211.59			\$22,215.68		
3300 Community Services	\$75,259.70					
Total Operation of Non-Instructional Services	\$887,471.29			\$22,215.68		
4000 Facilities Acquisition, Construction and Improvement Services						
4100 Site Acquisition Services - Original and Additional	\$1,474,498.84					
Total Facilities Acquisition, Construction and Improvement Services	\$1,474,498.84					
5000 Other Expenditures and Financing Uses						
5100 Debt Service / Other Expenditures and Financing Uses	\$3,747,648.87					
5200 Interfund Transfers - Out	\$1,424,000.00					
Total Other Expenditures and Financing Uses	\$5,171,648.87					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$56,030,137.64			\$22,215.68		

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	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 <u>Instruction</u>				
1100 Regular Programs - Elementary / Secondary				\$17,508,472.84
1200 Special Programs - Elementary / Secondary				\$10,515,929.42
1300 Vocational Education				\$1,122,637.55
1400 Other Instructional Programs - Elementary / Secondary				\$1,837,497.49
1500 Nonpublic School Programs				\$7,651.14
1800 Pre-Kindergarten				\$1,627,493.05
Total Instruction				\$32,619,681.49
2000 <u>Support Services</u>				
2100 Support Services - Students				\$1,993,856.67
2200 Support Services - Instructional Staff				\$2,026,631.47
2300 Support Services - Administration				\$3,107,473.11
2400 Support Services - Pupil Health				\$1,076,545.58
2500 Support Services - Business				\$900,402.31
2600 Operation and Maintenance of Plant Services				\$4,456,002.20
2700 Student Transportation Services				\$1,888,639.77
2800 Support Services - Central				\$408,449.03
2900 Other Support Services				\$18,837.01
Total Support Services				\$15,876,837.15
3000 <u>Operation of Non-Instructional Services</u>				
3200 Student Activities				\$834,427.27
3300 Community Services				\$75,259.70
Total Operation of Non-Instructional Services				\$909,686.97
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>				
4100 Site Acquisition Services - Original and Additional	\$4,084,250.54			\$5,558,749.38
Total Facilities Acquisition, Construction and Improvement Services	\$4,084,250.54			\$5,558,749.38
5000 <u>Other Expenditures and Financing Uses</u>				
5100 Debt Service / Other Expenditures and Financing Uses				\$3,747,648.87
5200 Interfund Transfers - Out		\$10,000.00		\$1,434,000.00
Total Other Expenditures and Financing Uses		\$10,000.00		\$5,181,648.87
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$4,084,250.54	\$10,000.00		\$60,146,603.86

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	\$23,070,648.26
	Total Federally Funded salaries subject to PSERS withholding	\$2,359,368.17

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	\$972,836.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$972,836.00

Title I ARRA Amount

Amount	Description	Amount
	Portion of Total Title I Expenditures funded with ARRA Title I	

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Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	\$127,852.66	\$193,374.42	\$321,227.08
	215 Eye Care Insurance	\$2,359.51	\$12,588.36	\$14,947.87
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	\$2,388,765.80	\$1,192,240.43	\$3,581,006.23
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	\$533,525.63	\$464,954.50	\$998,480.13
	FUND TOTAL	\$3,052,503.60	\$1,863,157.71	\$4,915,661.31
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance		\$14,085.13	\$14,085.13
	215 Eye Care Insurance		\$1,149.66	\$1,149.66
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		\$128,015.36	\$128,015.36
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits		\$33,282.95	\$33,282.95
	FUND TOTAL		\$176,533.10	\$176,533.10
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		\$3,052,503.60	\$2,039,690.81	\$5,092,194.41

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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		463,258.68	463,258.68		419,525.90	419,525.90
2140 Psychological Services	620,538.56	155,134.64	775,673.20	620,543.43	155,135.86	775,679.29
2150 Speech Pathology and Audiology Services	498,227.79		498,227.79	523,561.60		523,561.60
2160 Social Work Services	27,842.21	18,561.48	46,403.69	27,399.94	18,266.62	45,666.56
2260 Instruction and Curriculum Development Services		183,947.45	183,947.45		156,473.19	156,473.19
2350 Legal and Accounting Services		55,666.92	55,666.92		55,666.92	55,666.92
2420 Medical Services	497,585.68	7,408.88	504,994.56	505,236.93	3,834.10	509,071.03
2440 Nursing Services		472,465.67	472,465.67		415,988.49	415,988.49
2700 Student Transportation Services	1,279,240.98	586,546.46	1,865,787.44	1,380,742.98	507,896.79	1,888,639.77
Total	2,923,435.22	1,942,990.18	4,866,425.40	3,057,484.88	1,732,787.87	4,790,272.75

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(PRINCIPAL AMOUNTS ONLY)						
<u>ALL GOVERNMENTAL FUND TYPES</u>	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		56,402,000.00			138,068.00	727,621.00
2. Additional Debt Incurred During Year					686,159.00	70,466.00
3. Retirements and Repayments		2,051,000.00			293,274.00	287,091.00
4. Debt at End of Fiscal Year		54,351,000.00			530,953.00	510,996.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		54,351,000.00			530,953.00	510,996.00
7. Current Portion P&I - Due within 1 year		16,016,021.27				24,782.00
8. Interest Paid during current fiscal year		1,688,663.94				

(PRINCIPAL AMOUNTS ONLY)						
<u>ALL PROPRIETARY FUND TYPES</u>	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						11,498.00
2. Additional Debt Incurred During Year						7,506.00
3. Retirements and Repayments						14.00
4. Debt at End of Fiscal Year						18,990.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest						18,990.00
7. Current Portion P&I - Due within 1 year						
8. Interest Paid during current fiscal year						

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,061,000.00		1,686,348.87	3,747,348.87	300.00
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			2,061,000.00		1,686,348.87	3,747,348.87	300.00

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				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	09/2000	9,187,000.00		1,000.00	9,186,000.00	90,000.00	86,583.24
General Obligation Bonds/Notes – CIB	11/2002	980,000.00		110,000.00	870,000.00	123,000.00	9,292.42
General Obligation Bonds/Notes – CIB	10/2010	14,125,000.00		925,000.00	13,200,000.00	13,343,386.26	415,886.26
General Obligation Bonds/Notes – CIB	10/2010	1,225,000.00		195,000.00	1,030,000.00	223,050.00	30,850.00
General Obligation Bonds/Notes – CIB	11/2011	9,995,000.00		5,000.00	9,990,000.00	680,681.26	375,731.26
General Obligation Bonds/Notes – CIB	04/2012	4,160,000.00		800,000.00	3,360,000.00	877,950.00	78,950.00
General Obligation Bonds/Notes – CIB	11/2013	10,000,000.00		10,000.00	9,990,000.00	391,858.75	382,083.76
General Obligation Bonds/Notes – CIB	04/2014	6,730,000.00		5,000.00	6,725,000.00	286,095.00	309,287.00
Other Post-Employment Benefits (OPEB)		138,068.00	686,159.00	293,274.00	530,953.00		
Compensated Absences		727,621.00	70,466.00	287,091.00	510,996.00	24,782.00	
Totals for Debt Entered:		57,267,689.00	756,625.00	2,631,365.00	55,392,949.00	16,040,803.27	1,688,663.94

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		11,498.00	7,506.00	14.00	18,990.00		
Totals for Debt Entered:		11,498.00	7,506.00	14.00	18,990.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,289,852.25
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	9,029.07
Section 1 Total	4,298,881.32

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		9,029.07	9,029.07
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	41,922.84	23,383.21	65,306.05
6 Brick and Mortar Charter Schools	275,886.68	79,038.18	354,924.86
7 Cyber Charter Schools	760,333.52	683,889.21	1,444,222.73
8 Career and Technology Centers			
9 Approved Private Schools		403,515.02	403,515.02
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	66,676.75	37,200.00	103,876.75
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	634,734.73	1,283,272.11	1,918,006.84
Section 2 Total	1,779,554.52	2,519,326.80	4,298,881.32

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

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	
3100 - 630	\$926,681.00
Total	\$926,681.00

LEA acknowledges that there are no termination/leave payout salaries to report.

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	
Total	