

LEA Name : Williamsport Area SD
Address : 2780 West Fourth Street
Williamsport , PA 17701

County : Lycoming
AUN Number : 117417202
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

10-30-15
Date



Board Secretary Signature

10/30/15
Date

Michael W Reeder

Contact Person

mreeder@wasd.org

Contact Person E-mail Address

(570)327-5500

Ext :33457

Contact Person Telephone Number

(570)326-5237

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 : Williamsport Area SD
AUN Number : 117417202
County : Lycoming

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

Michael W Reeder

Contact Person

mreeder@wasd.org

Contact Person E-mail Address

(570)327-5500 Ext :33457

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(570)326-5237

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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	1,308,058						
0110 Investments	15,563,550					6,408,076	
0120 Taxes Receivable	2,377,140						
0130 Due From Other Funds	1,731,942					29,345	
0141 Due From Other Governments	69,651						
0142 State Revenue Receivable	3,059,514						
0143 Federal Revenue Receivable	830,175						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	399,912						
0170 Inventories	543,866						
0180 Prepaid Expenses (Expenditures)	270,176						
0190 Other Current Assets	831						
Total Assets	26,154,815					6,437,421	
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	26,154,815					6,437,421	

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	717		1,308,775
0110 Investments	4,675,084		26,646,710
0120 Taxes Receivable			2,377,140
0130 Due From Other Funds			1,761,287
0141 Due From Other Governments			69,651
0142 State Revenue Receivable			3,059,514
0143 Federal Revenue Receivable			830,175
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			399,912
0170 Inventories			543,866
0180 Prepaid Expenses (Expenditures)			270,176
0190 Other Current Assets			831
Total Assets	4,675,801		37,268,037
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	4,675,801		37,268,037

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	338,319						
0411 Due to Other Governments	272,719						
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	2,035,311					1,300,894	
0430 Contracts Payable						312,975	
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	7,056,113						
0462 Payroll Deductions and Withholding							
0480 Unearned Revenues	2,024,383						
0490 Other Current Liabilities	27,053						
Total Liabilities	11,753,898					1,613,869	
0950 Deferred Inflows of Resources							
Fund Balances							
0810 Nonspendable Fund Balance	814,873						
0820 Restricted Fund Balance	52,391						
0830 Committed Fund Balance	5,823,184					4,823,552	
0840 Assigned Fund Balance	100,000						
0850 Unassigned Fund Balance	7,610,469						
Total Fund Balances	14,400,917					4,823,552	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	26,154,815					6,437,421	

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			338,319
0411 Due to Other Governments			272,719
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			3,336,205
0430 Contracts Payable			312,975
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			7,056,113
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			2,024,383
0490 Other Current Liabilities			27,053
Total Liabilities			13,367,767
0950 Deferred Inflows of Resources			
Fund Balances			
0810 Nonspendable Fund Balance			814,873
0820 Restricted Fund Balance	4,675,801		4,728,192
0830 Committed Fund Balance			10,646,736
0840 Assigned Fund Balance			100,000
0850 Unassigned Fund Balance			7,610,469
Total Fund Balances	4,675,801		23,900,270
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	4,675,801		37,268,037

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	34,559,766				
7000 Revenue from State Sources	40,412,976				
8000 Revenue from Federal Sources	7,266,500				
Total Revenues	82,239,242				
Expenditures					
1000 Instruction	45,554,982				
2000 Support Services	24,502,904				
3000 Operation of Non-Instructional Services	1,179,978				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	835,883				
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	72,073,747				
Excess (Deficiency) Of Revenues Over Expenditures	10,165,495				
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	641,520				
9300 Interfund Transfers - IN	545,769				
9400 Sale of or Compensation for Loss of Fixed Assets	2,717				
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	13,035,190				
5300 Transfers Out to Component Units/Primary Governments	8,139				
Total Other Financing Sources (Uses)	(11,853,323)				

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	27,398	(7,401)	189,830		34,769,593
7000 Revenue from State Sources					40,412,976
8000 Revenue from Federal Sources					7,266,500
Total Revenues	27,398	(7,401)	189,830		82,449,069
Expenditures					
1000 Instruction					45,554,982
2000 Support Services	374,378	132			24,877,414
3000 Operation of Non-Instructional Services	245				1,180,223
4000 Facilities Acquisition, Construction and Improvement Services	5,754,090	5,381,777			11,135,867
5110 Debt Service			6,753,890		7,589,773
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	6,128,713	5,381,909	6,753,890		90,338,259
Excess (Deficiency) Of Revenues Over Expenditures	(6,101,315)	(5,389,310)	(6,564,060)		(7,889,190)
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					641,520
9300 Interfund Transfers - IN	3,851,898		8,843,780		13,241,447
9400 Sale of or Compensation for Loss of Fixed Assets					2,717
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		27,402			13,062,592
5300 Transfers Out to Component Units/Primary Governments					8,139
Total Other Financing Sources (Uses)	3,851,898	(27,402)	8,843,780		814,953

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	(1,687,828)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	16,088,745				
Fund Balance - End Of Year	14,400,917				

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	(2,249,417)	(5,416,712)	2,279,720		(7,074,237)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	7,072,969	5,416,712	2,396,081		30,974,507
Fund Balance - End Of Year	4,823,552		4,675,801		23,900,270

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	298,467			298,467	5,932,142
0110 Investments	464,131			464,131	3,352,524
0130 Due From Other Funds	69,922			69,922	15,817
0141 Due From Other Governments					
0142 State Revenue Receivable	2,949			2,949	6,900
0143 Federal Revenue Receivable	30,103			30,103	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	11,744			11,744	203,673
0170 Inventories	67,944			67,944	
0180 Prepaid Expenses (Expenditures)	11,911			11,911	69,224
0190 Other Current Assets					
Total Current Assets	957,171			957,171	9,580,280
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	329,533			329,533	78,554
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	329,533			329,533	78,554
0910 Deferred Outflows of Resources	183,583			183,583	106,963
Total Assets And Deferred Outflows Of Resources	1,470,287			1,470,287	9,765,797

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	23,685			23,685	85,868
0411 Due to Other Governments	38,719			38,719	6,020,239
0413 Due to Component Unit					
0420 Accounts Payable	126,840			126,840	7,886
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	37,514			37,514	64,183
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					3,374,561
Total Current Liabilities	226,758			226,758	9,552,737
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	28,299			28,299	27,544
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	2,848,771			2,848,771	1,659,805
Total Noncurrent Liabilities	2,877,070			2,877,070	1,687,349
Total Liabilities	3,103,828			3,103,828	11,240,086
0950 Deferred Inflows of Resources	403,643			403,643	178,970
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	329,533			329,533	78,554
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,366,717)			(2,366,717)	(1,731,813)
Total Net Position	(2,037,184)			(2,037,184)	(1,653,259)
Total Liabilities And Deferred Inflows Of Resources And Net Position	1,470,287			1,470,287	9,765,797

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	612,772			612,772	
0071 Charges for Services					848,539
0072 Other Operating Revenue	13,925			13,925	207,504
Total Operating Revenues	626,697			626,697	1,056,043
Operating Expenses					
100 Personnel Services – Salaries	963,821			963,821	575,967
200 Personnel Services – Employee Benefits	413,710			413,710	322,573
300 Purchased Professional and Technical Services	14,899			14,899	56,355
400 Purchased Property Services	17,424			17,424	53,718
500 Other Purchased Services	1,376,218			1,376,218	69,199
600 Supplies	133,030			133,030	5,317
740 Depreciation	64,983			64,983	45,466
810 Dues and Fees	13,824			13,824	8,607
890 Miscellaneous Expenditures	4,194			4,194	201
Total Operating Expenses	3,002,103			3,002,103	1,137,403
Operating Income (Loss)	(2,375,406)			(2,375,406)	(81,360)
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	60			60	3,965
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	314,735			314,735	100,996
8000 Revenue from Federal Sources	2,147,629			2,147,629	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	2,462,424			2,462,424	104,961
Income (Loss) Before Contributions And Transfers	87,018			87,018	23,601

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					486,698
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN	286,468			286,468	
9500 Capital Contributions	60,589			60,589	
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	434,075			434,075	(463,097)
0002 Net Position - Beginning of Fiscal Year	680,967			680,967	590,240
0003 Accounting Changes / Residual Equity Transfers	(3,152,226)			(3,152,226)	(1,780,402)
Net Position - End Of Year	(2,037,184)			(2,037,184)	(1,653,259)

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	763,656			763,656	1,368,437
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	1,463,531			1,463,531	1,006,493
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	1,436,698			1,436,698	240,744
0018 Cash Payments For Other Operating Expenses	18,588			18,588	100,674
Net Cash Provided By (Used For) Operating Activities	(2,155,161)			(2,155,161)	20,526
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	394,627			394,627	103,977
0023 Federal Sources -8000	2,376,940			2,376,940	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	286,468			286,468	(486,699)
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	3,058,035			3,058,035	(382,722)
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	(213,961)			(213,961)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	(213,961)			(213,961)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	60			60	3,965
0042 Purchase of Inv Securities / Deposits to Inv Pools	(435,553)			(435,553)	
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					997,859
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	(435,493)			(435,493)	1,001,824

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	253,420			253,420	639,628
0004 Cash and Cash Equivalents Beginning of Year	45,047			45,047	5,292,514
Cash and Cash Equivalents at Year End	298,467			298,467	5,932,142
<hr/>					
0005 Operating Income (Loss) per REP	(2,375,406)			(2,375,406)	(81,360)
Adjustments					
0051 Depreciation and Net Amortization	60,377			60,377	45,466
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	193,966			193,966	(7,406)
0055 Advances to Other Funds (0160)	(75,595)			(75,595)	294,732
0056 (Inc) Dec in Inventories (0170)	(5,172)			(5,172)	32,025
0057 (Inc) Dec in Prepaid Expenses (0180)					242,373
0058 (Inc) Dec in Other Current or Noncurrent Assets	12,407			12,407	25,065
0059 Inc (Dec) in Accounts Payable (0400-0450)	120,263			120,263	(79,372)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(2,606)			(2,606)	(59,360)
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(83,395)			(83,395)	(391,637)
Total Adjustments	220,245			220,245	101,886
Cash Provided By (Used for) Total	(2,155,161)			(2,155,161)	20,526

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

Explanation of Transaction and Balance Sheet Effect	Amount
Supplemental Disclosure of Non Cash Transactions:	#Error
USDA Donated Commodities	123,177
Total	#Error

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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				63,111	3,890,502
0110 Investments					
0130 Due From Other Funds				59,731	9,834
0147 Due from Component Unit					
0150 Other Receivables				229	
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					95,494
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
Total Assets				123,071	3,995,830
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources				123,071	3,995,830

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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			3,953,613
0110 Investments			
0130 Due From Other Funds			69,565
0147 Due from Component Unit			
0150 Other Receivables			229
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			95,494
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			4,118,901
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			4,118,901

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds				9,050	1,436,827
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable				5,049	45,582
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					2,513,421
0480 Unearned Revenues					
0490 Other Current Liabilities				108,972	
Total Liabilities				123,071	3,995,830
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position					
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position				123,071	3,995,830

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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			1,445,877
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			50,631
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			2,513,421
0480 Unearned Revenues			
0490 Other Current Liabilities			108,972
Total Liabilities			4,118,901
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			
Total Net Position			
Total Liabilities, Deferred Inflows Of Resources And Net Position			4,118,901

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions	2					2
Deductions						
0093 Scholarships Awarded	81					81
0094 Other Deductions	31,668					31,668
Change In Net Position	(31,747)					(31,747)
0006 Net Position – Beginning of Fiscal Year	31,747					31,747
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year						

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	\$19,969,403.40	\$133,006.25	\$139,828.05	\$19,976,225.20
6112 Interim Real Estate Taxes	\$54,263.99			\$54,263.99
6113 Public Utility Realty Taxes	\$37,842.35			\$37,842.35
6114 Payments in Lieu of Current Taxes – State / Local	\$293,217.79			\$293,217.79
6131 Current Act 1 Earned Income Taxes	\$7,481,122.10	\$1,077,835.32	\$1,052,350.10	\$7,455,636.88
6151 Current Act 511 Earned Income Taxes	\$2,493,707.37			\$2,493,707.37
6153 Current Act 511 Real Estate Transfer Taxes	\$471,191.65			\$471,191.65
6411 Delinquent Real Estate Taxes	\$1,498,847.17	\$1,166,297.95	\$1,102,031.22	\$1,434,580.44
6500 Earnings on Investments	\$72,281.70			
6700 Revenues from LEA Activities	\$110,996.50			
6832 Federal IDEA Revenue Received as Pass Through	\$880,766.00			
6910 Rentals	\$117,246.75			
6920 Contributions and Donations from Private Sources	\$190,016.89			
6941 Regular Day School Tuition	\$60,250.92			
6942 Summer School Tuition	\$19,650.00			
6944 Receipts from Other LEAs in Pennsylvania – Education	\$350,408.16			
6949 Other Tuition from Patrons	\$55.00			
6969 All Other Services Provided Other Governments	\$43,382.46			
6991 Refunds of a Prior Year Expenditure	\$3,817.84			
6999 Other Revenues Not Specified Above	\$411,298.23			
TOTAL Revenue from Local Sources	\$34,559,766.27	\$2,377,139.52	\$2,294,209.37	\$32,216,665.67

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	\$23,990,129.22		
7160 Tuition for Orphans Subsidy	\$278,078.33		
7220 Vocational Education	\$218,297.65		
7271 Special Education funds for School-Aged Pupils	\$4,474,378.52		
7310 Transportation (Pupil and Nonpublic/CS)	\$942,851.04		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$696,458.31		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$94,094.31		
7340 State Property Tax Reduction Allocation	\$2,439,601.02		
7505 Ready to Learn Block Grant	\$781,771.00		
7509 Supplemental Equipment Grants	\$18,044.56		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	\$137,435.88		
7810 State Share of Social Security and Medicare Taxes	\$1,489,892.30		
7820 State Share of Retirement Contributions	\$4,851,943.99		
TOTAL Revenue from State Sources	\$40,412,976.13		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$2,598,616.39			
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$423,648.12			
8517 NCLB, Title IV – 21st Century Schools	\$254,843.69			
8521 Vocational Education – Operating Expenditures	\$91,763.00			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	\$140,165.00			
8704 ARRA – Title I, School Improvement	\$221,090.30			
8732 ARRA – Qualified School Construction Bonds (QSCB)	\$3,152,765.16			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$333,652.48			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$49,955.70			
TOTAL Revenue from Federal Sources	\$7,266,499.84			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9290 Other Extended-Term Financing Proceeds	\$641,520.00			
9330 Capital Projects Fund Transfers	\$27,402.49			
9360 Internal Service Fund Transfers	\$486,698.42			
9370 Trust and Agency Fund Transfers	\$31,667.67			
9400 Sale of or Compensation for Loss of Fixed Assets	\$2,717.00			
TOTAL Other Financing Sources	\$1,190,005.58			
TOTAL FROM ALL SOURCES	\$83,429,247.82	\$2,377,139.52	\$2,294,209.37	\$32,216,665.67

Revenue from Local Sources	\$34,559,766.27
Revenue from State Sources	\$40,412,976.13
Revenue from Federal Sources	\$7,266,499.84
Other Financing Sources	\$1,190,005.58
TOTAL FROM ALL SOURCES	\$83,429,247.82

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$26,276,146.08
Total Personnel Services - Salaries	\$26,276,146.08
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$4,612,733.60
220 Social Security Contributions	\$1,914,577.46
230 Retirement Contributions	\$5,606,799.47
240 Tuition Reimbursement	\$180,412.21
250 Unemployment Compensation	\$15,786.50
260 Workers' Compensation	\$248,281.92
Total Personnel Services - Employee Benefits	\$12,578,591.16
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	\$673,404.25
323 Professional Educational Services - Other Educational Agencies	\$750.00
329 Professional Educational Services - Other	\$220,051.97
330 Other Professional Services	\$328,315.94
Total Purchased Professional and Technical Services	\$1,222,522.16
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$136,967.16
440 Rentals	\$3,857.91
Total Purchased Property Services	\$140,825.07
500 Other Purchased Services	
510 Student Transportation Services	\$52,645.64
520 Insurance - General	\$793.06
530 Communications	\$4,587.53
550 Printing and Binding	\$21,430.59
561 Tuition To Other School Districts Within the State	\$451,382.02
562 Tuition To Pennsylvania Charter Schools	\$1,727,517.37
563 Tuition To Nonpublic Schools	\$140,962.12
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$5,698.64
580 Travel	\$23,086.11
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$654.50
Total Other Purchased Services	\$2,428,757.58
600 Supplies	
610 General Supplies	\$1,007,021.99
620 Energy	\$26.91
630 Food	\$3,827.40
640 Books and Periodicals	\$605,779.43
Total Supplies	\$1,616,655.73
700 Property	
750 Equipment - Original and Additional	\$600,847.54
760 Equipment - Replacement	\$650,546.45
Total Property	\$1,251,393.99

General Fund (10)

1000 Instruction	<u>Total</u>
800 Other Objects	
810 Dues and Fees	\$20,800.93
860 Grants To Municipal and Community Service Organizations	\$19,289.73
Total Other Objects	\$40,090.66
Total 1000 Instruction	\$45,554,982.43

General Fund (10)

1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$9,288,640.14	\$7,503,140.04	\$1,725,630.41	\$18,517,410.59
Total Personnel Services - Salaries	\$9,288,640.14	\$7,503,140.04	\$1,725,630.41	\$18,517,410.59
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,494,805.81	\$1,399,876.70	\$238,723.19	\$3,133,405.70
220 Social Security Contributions	\$670,910.58	\$544,839.98	\$131,745.92	\$1,347,496.48
230 Retirement Contributions	\$1,987,711.94	\$1,603,667.18	\$365,660.66	\$3,957,039.78
240 Tuition Reimbursement	\$53,729.18	\$71,366.00	\$21,835.00	\$146,930.18
250 Unemployment Compensation	\$13,145.02	\$1,360.76		\$14,505.78
260 Workers' Compensation	\$87,851.29	\$70,927.81	\$16,201.17	\$174,980.27
Total Personnel Services - Employee Benefits	\$4,308,153.82	\$3,692,038.43	\$774,165.94	\$8,774,358.19
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$43,974.61	\$34,299.88		\$78,274.49
323 Professional Educational Services - Other Educational Agencies	\$750.00			\$750.00
329 Professional Educational Services - Other			\$12,800.00	\$12,800.00
330 Other Professional Services	\$18,826.45	\$14,684.49		\$33,510.94
Total Purchased Professional and Technical Services	\$63,551.06	\$48,984.37	\$12,800.00	\$125,335.43
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$44,204.89	\$65,151.06		\$109,355.95
Total Purchased Property Services	\$44,204.89	\$65,151.06		\$109,355.95
500 Other Purchased Services				
510 Student Transportation Services	\$1,174.25	\$4,673.39	\$40,758.35	\$46,605.99
530 Communications		\$5.00		\$5.00
550 Printing and Binding	\$6,023.14	\$15,407.45		\$21,430.59
561 Tuition To Other School Districts Within the State			\$2,500.00	\$2,500.00
562 Tuition To Pennsylvania Charter Schools	\$637,658.58	\$497,369.16		\$1,135,027.74
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$3,201.50	\$2,497.14		\$5,698.64
580 Travel	\$1,256.75	\$6,597.29	\$105.94	\$7,959.98
Total Other Purchased Services	\$649,314.22	\$526,549.43	\$43,364.29	\$1,219,227.94
600 Supplies				
610 General Supplies	\$154,637.31	\$188,258.60	\$389,326.05	\$732,221.96
630 Food	\$261.51		\$2,243.12	\$2,504.63
640 Books and Periodicals	\$131,762.10	\$159,129.31	\$178,329.82	\$469,221.23
Total Supplies	\$286,660.92	\$347,387.91	\$569,898.99	\$1,203,947.82
700 Property				
750 Equipment - Original and Additional	\$52,989.05	\$262,286.19	\$50,000.00	\$365,275.24
760 Equipment - Replacement	\$484,245.60	\$166,300.85		\$650,546.45
Total Property	\$537,234.65	\$428,587.04	\$50,000.00	\$1,015,821.69
800 Other Objects				
810 Dues and Fees	\$4,587.00	\$1,677.00		\$6,264.00
Total Other Objects	\$4,587.00	\$1,677.00		\$6,264.00
Total 1100 Regular Programs - Elementary / Secondary	\$15,182,346.70	\$12,613,515.28	\$3,175,859.63	\$30,971,721.61

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$9,288,640.14	\$7,503,140.04	\$1,725,630.41	\$18,517,410.59
Total Personnel Services - Salaries	\$9,288,640.14	\$7,503,140.04	\$1,725,630.41	\$18,517,410.59
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,494,805.81	\$1,399,876.70	\$238,723.19	\$3,133,405.70
220 Social Security Contributions	\$670,910.58	\$544,839.98	\$131,745.92	\$1,347,496.48
230 Retirement Contributions	\$1,987,711.94	\$1,603,667.18	\$365,660.66	\$3,957,039.78
240 Tuition Reimbursement	\$53,729.18	\$71,366.00	\$21,835.00	\$146,930.18
250 Unemployment Compensation	\$13,145.02	\$1,360.76		\$14,505.78
260 Workers' Compensation	\$87,851.29	\$70,927.81	\$16,201.17	\$174,980.27
Total Personnel Services - Employee Benefits	\$4,308,153.82	\$3,692,038.43	\$774,165.94	\$8,774,358.19
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$43,974.61	\$34,299.88		\$78,274.49
323 Professional Educational Services - Other Educational Agencies	\$750.00			\$750.00
329 Professional Educational Services - Other			\$12,800.00	\$12,800.00
330 Other Professional Services	\$18,826.45	\$14,684.49		\$33,510.94
Total Purchased Professional and Technical Services	\$63,551.06	\$48,984.37	\$12,800.00	\$125,335.43
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$44,204.89	\$65,151.06		\$109,355.95
Total Purchased Property Services	\$44,204.89	\$65,151.06		\$109,355.95
500 Other Purchased Services				
510 Student Transportation Services	\$1,174.25	\$4,673.39	\$40,758.35	\$46,605.99
530 Communications		\$5.00		\$5.00
550 Printing and Binding	\$6,023.14	\$15,407.45		\$21,430.59
561 Tuition To Other School Districts Within the State			\$2,500.00	\$2,500.00
562 Tuition To Pennsylvania Charter Schools	\$637,658.58	\$497,369.16		\$1,135,027.74
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$3,201.50	\$2,497.14		\$5,698.64
580 Travel	\$1,256.75	\$6,597.29	\$105.94	\$7,959.98
Total Other Purchased Services	\$649,314.22	\$526,549.43	\$43,364.29	\$1,219,227.94
600 Supplies				
610 General Supplies	\$154,637.31	\$188,258.60	\$389,326.05	\$732,221.96
630 Food	\$261.51		\$2,243.12	\$2,504.63
640 Books and Periodicals	\$131,762.10	\$159,129.31	\$178,329.82	\$469,221.23
Total Supplies	\$286,660.92	\$347,387.91	\$569,898.99	\$1,203,947.82
700 Property				
750 Equipment - Original and Additional	\$52,989.05	\$262,286.19	\$50,000.00	\$365,275.24
760 Equipment - Replacement	\$484,245.60	\$166,300.85		\$650,546.45
Total Property	\$537,234.65	\$428,587.04	\$50,000.00	\$1,015,821.69
800 Other Objects				
810 Dues and Fees	\$4,587.00	\$1,677.00		\$6,264.00
Total Other Objects	\$4,587.00	\$1,677.00		\$6,264.00
Total 1110 Regular Programs	\$15,182,346.70	\$12,613,515.28	\$3,175,859.63	\$30,971,721.61

General Fund (10)

1200 Special Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$3,031,140.95	\$3,056,174.39	\$233,671.81	\$6,320,987.15
Total Personnel Services - Salaries	\$3,031,140.95	\$3,056,174.39	\$233,671.81	\$6,320,987.15
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$641,611.00	\$590,944.17	\$9,003.69	\$1,241,558.86
220 Social Security Contributions	\$222,193.72	\$224,222.34	\$16,943.56	\$463,359.62
230 Retirement Contributions	\$644,686.92	\$652,545.94	\$49,960.43	\$1,347,193.29
240 Tuition Reimbursement	\$5,577.02	\$16,242.01		\$21,819.03
250 Unemployment Compensation		\$1,280.72		\$1,280.72
260 Workers' Compensation	\$28,670.63	\$28,902.81	\$2,145.73	\$59,719.17
Total Personnel Services - Employee Benefits	\$1,542,739.29	\$1,514,137.99	\$78,053.41	\$3,134,930.69
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$94,419.99	\$67,925.24	\$329,869.64	\$492,214.87
329 Professional Educational Services - Other			\$5,911.18	\$5,911.18
330 Other Professional Services		\$880.00	\$293,925.00	\$294,805.00
Total Purchased Professional and Technical Services	\$94,419.99	\$68,805.24	\$629,705.82	\$792,931.05
400 Purchased Property Services				
430 Repairs and Maintenance Services			\$6,856.79	\$6,856.79
440 Rentals		\$383.81		\$383.81
Total Purchased Property Services		\$383.81	\$6,856.79	\$7,240.60
500 Other Purchased Services				
510 Student Transportation Services	\$217.11	\$2,926.34		\$3,143.45
530 Communications	\$2,568.56	\$2,003.47		\$4,572.03
561 Tuition To Other School Districts Within the State	\$170,663.28	\$133,116.15		\$303,779.43
562 Tuition To Pennsylvania Charter Schools	\$332,860.67	\$259,628.96		\$592,489.63
563 Tuition To Nonpublic Schools		\$27,807.07	\$51,992.93	\$79,800.00
580 Travel	\$120.27	\$1,997.48	\$5,438.06	\$7,555.81
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes		\$654.50		\$654.50
Total Other Purchased Services	\$506,429.89	\$428,133.97	\$57,430.99	\$991,994.85
600 Supplies				
610 General Supplies	\$10,326.19	\$6,492.75	\$26,447.06	\$43,266.00
630 Food		\$872.82		\$872.82
640 Books and Periodicals	\$1,731.94	\$7,789.56	\$15,812.02	\$25,333.52
Total Supplies	\$12,058.13	\$15,155.13	\$42,259.08	\$69,472.34
700 Property				
750 Equipment - Original and Additional	\$13,669.12	\$11,750.05	\$31,008.16	\$56,427.33
Total Property	\$13,669.12	\$11,750.05	\$31,008.16	\$56,427.33
800 Other Objects				
810 Dues and Fees	\$3,997.76	\$3,372.72		\$7,370.48
Total Other Objects	\$3,997.76	\$3,372.72		\$7,370.48
Total 1200 Special Programs - Elementary / Secondary	\$5,204,455.13	\$5,097,913.30	\$1,078,986.06	\$11,381,354.49

General Fund (10)

1210 Life Skills Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$240,874.93	\$244,280.23		\$485,155.16
Total Personnel Services - Salaries	\$240,874.93	\$244,280.23		\$485,155.16

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$51,949.07	\$48,403.49		\$100,352.56
220 Social Security Contributions	\$17,647.75	\$17,903.28		\$35,551.03
230 Retirement Contributions	\$51,219.11	\$52,154.25		\$103,373.36
240 Tuition Reimbursement	\$460.11	\$1,339.97		\$1,800.08
250 Unemployment Compensation		\$105.58		\$105.58
260 Workers' Compensation	\$2,278.34	\$2,307.20		\$4,585.54
Total Personnel Services - Employee Benefits	\$123,554.38	\$122,213.77		\$245,768.15

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius	\$7,789.70	\$5,603.87		\$13,393.57
Total Purchased Professional and Technical Services	\$7,789.70	\$5,603.87		\$13,393.57

500 Other Purchased Services

510 Student Transportation Services		\$229.90		\$229.90
530 Communications	\$211.69	\$165.12		\$376.81
580 Travel		\$158.41		\$158.41
Total Other Purchased Services	\$211.69	\$553.43		\$765.12

600 Supplies

610 General Supplies	\$784.06	\$473.39		\$1,257.45
630 Food		\$72.00		\$72.00
640 Books and Periodicals	\$120.00	\$627.93		\$747.93
Total Supplies	\$904.06	\$1,173.32		\$2,077.38

700 Property

750 Equipment - Original and Additional	\$862.13	\$505.73		\$1,367.86
Total Property	\$862.13	\$505.73		\$1,367.86

Total 1210 Life Skills Support

Total 1210 Life Skills Support	\$374,196.89	\$374,330.35		\$748,527.24
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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$296,641.12	\$300,834.79		\$597,475.91
Total Personnel Services - Salaries	\$296,641.12	\$300,834.79		\$597,475.91
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$63,976.09	\$59,609.63		\$123,585.72
220 Social Security Contributions	\$21,733.47	\$22,048.16		\$43,781.63
230 Retirement Contributions	\$63,077.12	\$64,228.75		\$127,305.87
240 Tuition Reimbursement	\$566.63	\$1,650.19		\$2,216.82
250 Unemployment Compensation		\$130.02		\$130.02
260 Workers' Compensation	\$2,805.83	\$2,841.35		\$5,647.18
Total Personnel Services - Employee Benefits	\$152,159.14	\$150,508.10		\$302,667.24
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$9,593.14	\$6,901.25		\$16,494.39
Total Purchased Professional and Technical Services	\$9,593.14	\$6,901.25		\$16,494.39
500 Other Purchased Services				
510 Student Transportation Services		\$283.13		\$283.13
530 Communications	\$260.70	\$203.35		\$464.05
580 Travel		\$195.09		\$195.09
Total Other Purchased Services	\$260.70	\$681.57		\$942.27
600 Supplies				
610 General Supplies	\$965.57	\$582.98		\$1,548.55
630 Food		\$88.68		\$88.68
640 Books and Periodicals	\$147.78	\$773.29		\$921.07
Total Supplies	\$1,113.35	\$1,444.95		\$2,558.30
700 Property				
750 Equipment - Original and Additional	\$1,061.72	\$622.81		\$1,684.53
Total Property	\$1,061.72	\$622.81		\$1,684.53
Total 1220 Sensory Support	\$460,829.17	\$460,993.47		\$921,822.64

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$797,077.03	\$808,345.47	\$54,849.86	\$1,660,272.36
Total Personnel Services - Salaries	\$797,077.03	\$808,345.47	\$54,849.86	\$1,660,272.36
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$171,904.29	\$160,171.56	\$964.28	\$333,040.13
220 Social Security Contributions	\$58,398.02	\$59,243.56	\$8,703.03	\$126,344.61
230 Retirement Contributions	\$169,488.70	\$172,583.17	\$25,806.28	\$367,878.15
240 Tuition Reimbursement	\$1,522.53	\$4,434.06		\$5,956.59
250 Unemployment Compensation		\$349.36		\$349.36
260 Workers' Compensation	\$7,539.28	\$7,634.71	\$1,106.50	\$16,280.49
Total Personnel Services - Employee Benefits	\$408,852.82	\$404,416.42	\$36,580.09	\$849,849.33
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$25,776.83	\$18,543.71		\$44,320.54
Total Purchased Professional and Technical Services	\$25,776.83	\$18,543.71		\$44,320.54
400 Purchased Property Services				
430 Repairs and Maintenance Services			\$6,856.79	\$6,856.79
Total Purchased Property Services			\$6,856.79	\$6,856.79
500 Other Purchased Services				
510 Student Transportation Services		\$760.77		\$760.77
530 Communications	\$700.51	\$546.40		\$1,246.91
580 Travel		\$524.20		\$524.20
Total Other Purchased Services	\$700.51	\$1,831.37		\$2,531.88
600 Supplies				
610 General Supplies	\$2,594.53	\$1,566.47		\$4,161.00
630 Food		\$238.28		\$238.28
640 Books and Periodicals	\$397.07	\$2,077.83		\$2,474.90
Total Supplies	\$2,991.60	\$3,882.58		\$6,874.18
700 Property				
750 Equipment - Original and Additional	\$2,852.85	\$1,673.49		\$4,526.34
Total Property	\$2,852.85	\$1,673.49		\$4,526.34
Total 1230 Emotional Support	\$1,238,251.64	\$1,238,693.04	\$98,286.74	\$2,575,231.42

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,677,861.81	\$1,683,763.66	\$178,821.95	\$3,540,447.42
Total Personnel Services - Salaries	\$1,677,861.81	\$1,683,763.66	\$178,821.95	\$3,540,447.42
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$349,751.56	\$319,004.55	\$8,039.41	\$676,795.52
220 Social Security Contributions	\$123,045.44	\$123,638.48	\$8,240.53	\$254,924.45
230 Retirement Contributions	\$356,928.63	\$359,533.86	\$24,154.15	\$740,616.64
240 Tuition Reimbursement	\$2,992.06	\$8,713.84		\$11,705.90
250 Unemployment Compensation		\$687.57		\$687.57
260 Workers' Compensation	\$15,870.43	\$15,940.57	\$1,039.23	\$32,850.23
Total Personnel Services - Employee Benefits	\$848,588.12	\$827,518.87	\$41,473.32	\$1,717,580.31
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$50,656.03	\$36,441.68	\$329,869.64	\$416,967.35
329 Professional Educational Services - Other			\$5,911.18	\$5,911.18
330 Other Professional Services		\$880.00		\$880.00
Total Purchased Professional and Technical Services	\$50,656.03	\$37,321.68	\$335,780.82	\$423,758.53
400 Purchased Property Services				
440 Rentals		\$383.81		\$383.81
Total Purchased Property Services		\$383.81		\$383.81
500 Other Purchased Services				
510 Student Transportation Services	\$217.11	\$1,634.70		\$1,851.81
530 Communications	\$1,379.24	\$1,075.79		\$2,455.03
561 Tuition To Other School Districts Within the State	\$170,663.28	\$133,116.15		\$303,779.43
562 Tuition To Pennsylvania Charter Schools	\$332,860.67	\$259,628.96		\$592,489.63
563 Tuition To Nonpublic Schools		\$27,807.07	\$51,992.93	\$79,800.00
580 Travel	\$120.27	\$1,107.49	\$5,438.06	\$6,665.82
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes		\$654.50		\$654.50
Total Other Purchased Services	\$505,240.57	\$425,024.66	\$57,430.99	\$987,696.22
600 Supplies				
610 General Supplies	\$5,921.20	\$3,833.19	\$26,447.06	\$36,201.45
630 Food		\$473.86		\$473.86
640 Books and Periodicals	\$1,057.78	\$4,261.79	\$15,812.02	\$21,131.59
Total Supplies	\$6,978.98	\$8,568.84	\$42,259.08	\$57,806.90
700 Property				
750 Equipment - Original and Additional	\$8,825.54	\$8,908.79	\$31,008.16	\$48,742.49
Total Property	\$8,825.54	\$8,908.79	\$31,008.16	\$48,742.49
800 Other Objects				
810 Dues and Fees	\$3,997.76	\$3,372.72		\$7,370.48
Total Other Objects	\$3,997.76	\$3,372.72		\$7,370.48
Total 1240 Academic Support	\$3,102,148.81	\$2,994,863.03	\$686,774.32	\$6,783,786.16

General Fund (10)

1241 Learning Support - Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,566,416.96	\$1,651,199.11	\$178,821.95	\$3,396,438.02
Total Personnel Services - Salaries	\$1,566,416.96	\$1,651,199.11	\$178,821.95	\$3,396,438.02
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$337,826.57	\$315,520.31	\$8,039.41	\$661,386.29
220 Social Security Contributions	\$114,763.87	\$121,218.45	\$8,240.53	\$244,222.85
230 Retirement Contributions	\$333,079.44	\$352,565.11	\$24,154.15	\$709,798.70
240 Tuition Reimbursement	\$2,992.06	\$8,713.84		\$11,705.90
250 Unemployment Compensation		\$687.57		\$687.57
260 Workers' Compensation	\$14,816.20	\$15,633.90	\$1,039.23	\$31,489.33
Total Personnel Services - Employee Benefits	\$803,478.14	\$814,339.18	\$41,473.32	\$1,659,290.64
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$50,656.03	\$36,441.68	\$329,869.64	\$416,967.35
329 Professional Educational Services - Other			\$5,911.18	\$5,911.18
330 Other Professional Services		\$880.00		\$880.00
Total Purchased Professional and Technical Services	\$50,656.03	\$37,321.68	\$335,780.82	\$423,758.53
500 Other Purchased Services				
510 Student Transportation Services		\$1,495.08		\$1,495.08
530 Communications	\$1,376.65	\$1,073.77		\$2,450.42
561 Tuition To Other School Districts Within the State	\$170,663.28	\$133,116.15		\$303,779.43
562 Tuition To Pennsylvania Charter Schools	\$332,860.67	\$259,628.96		\$592,489.63
563 Tuition To Nonpublic Schools		\$27,807.07	\$51,992.93	\$79,800.00
580 Travel		\$1,030.15	\$5,438.06	\$6,468.21
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes		\$654.50		\$654.50
Total Other Purchased Services	\$504,900.60	\$424,805.68	\$57,430.99	\$987,137.27
600 Supplies				
610 General Supplies	\$5,098.78	\$3,078.43	\$26,447.06	\$34,624.27
630 Food		\$473.86		\$473.86
640 Books and Periodicals	\$780.31	\$4,083.35	\$15,812.02	\$20,675.68
Total Supplies	\$5,879.09	\$7,635.64	\$42,259.08	\$55,773.81
700 Property				
750 Equipment - Original and Additional	\$5,606.43	\$6,397.90	\$31,008.16	\$43,012.49
Total Property	\$5,606.43	\$6,397.90	\$31,008.16	\$43,012.49
800 Other Objects				
810 Dues and Fees		\$279.48		\$279.48
Total Other Objects		\$279.48		\$279.48
Total 1241 Learning Support - Public	\$2,936,937.25	\$2,941,978.67	\$686,774.32	\$6,565,690.24

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$111,444.85	\$32,564.55		\$144,009.40
Total Personnel Services - Salaries	\$111,444.85	\$32,564.55		\$144,009.40
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$11,924.99	\$3,484.24		\$15,409.23
220 Social Security Contributions	\$8,281.57	\$2,420.03		\$10,701.60
230 Retirement Contributions	\$23,849.19	\$6,968.75		\$30,817.94
260 Workers' Compensation	\$1,054.23	\$306.67		\$1,360.90
Total Personnel Services - Employee Benefits	\$45,109.98	\$13,179.69		\$58,289.67
400 Purchased Property Services				
440 Rentals		\$383.81		\$383.81
Total Purchased Property Services		\$383.81		\$383.81
500 Other Purchased Services				
510 Student Transportation Services	\$217.11	\$139.62		\$356.73
530 Communications	\$2.59	\$2.02		\$4.61
580 Travel	\$120.27	\$77.34		\$197.61
Total Other Purchased Services	\$339.97	\$218.98		\$558.95
600 Supplies				
610 General Supplies	\$822.42	\$754.76		\$1,577.18
640 Books and Periodicals	\$277.47	\$178.44		\$455.91
Total Supplies	\$1,099.89	\$933.20		\$2,033.09
700 Property				
750 Equipment - Original and Additional	\$3,219.11	\$2,510.89		\$5,730.00
Total Property	\$3,219.11	\$2,510.89		\$5,730.00
800 Other Objects				
810 Dues and Fees	\$3,997.76	\$3,093.24		\$7,091.00
Total Other Objects	\$3,997.76	\$3,093.24		\$7,091.00
Total 1243 Gifted Support	\$165,211.56	\$52,884.36		\$218,095.92

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1260 Physical Support

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$293,925.00	\$293,925.00
		\$293,925.00	\$293,925.00
		\$293,925.00	\$293,925.00

General Fund (10)

1270 Multi-Handicapped Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$18,686.06	\$18,950.24		\$37,636.30
Total Personnel Services - Salaries	\$18,686.06	\$18,950.24		\$37,636.30

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$4,029.99	\$3,754.94		\$7,784.93
220 Social Security Contributions	\$1,369.04	\$1,388.86		\$2,757.90
230 Retirement Contributions	\$3,973.36	\$4,045.91		\$8,019.27
240 Tuition Reimbursement	\$35.69	\$103.95		\$139.64
250 Unemployment Compensation		\$8.19		\$8.19
260 Workers' Compensation	\$176.75	\$178.98		\$355.73
Total Personnel Services - Employee Benefits	\$9,584.83	\$9,480.83		\$19,065.66

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius	\$604.29	\$434.73		\$1,039.02
Total Purchased Professional and Technical Services	\$604.29	\$434.73		\$1,039.02

500 Other Purchased Services

510 Student Transportation Services		\$17.84		\$17.84
530 Communications	\$16.42	\$12.81		\$29.23
580 Travel		\$12.29		\$12.29
Total Other Purchased Services	\$16.42	\$42.94		\$59.36

600 Supplies

610 General Supplies	\$60.83	\$36.72		\$97.55
640 Books and Periodicals	\$9.31	\$48.72		\$58.03
Total Supplies	\$70.14	\$85.44		\$155.58

700 Property

750 Equipment - Original and Additional	\$66.88	\$39.23		\$106.11
Total Property	\$66.88	\$39.23		\$106.11

Total 1270 Multi-Handicapped Support

	\$29,028.62	\$29,033.41		\$58,062.03
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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$1,100,132.54	\$1,500.00	\$1,101,632.54
Total Personnel Services - Salaries		\$1,100,132.54	\$1,500.00	\$1,101,632.54
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$183,692.80		\$183,692.80
220 Social Security Contributions		\$79,319.61	\$115.00	\$79,434.61
230 Retirement Contributions		\$231,591.43	\$321.00	\$231,912.43
240 Tuition Reimbursement		\$10,193.00		\$10,193.00
260 Workers' Compensation		\$10,392.78	\$16.00	\$10,408.78
Total Personnel Services - Employee Benefits		\$515,189.62	\$452.00	\$515,641.62
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other		\$25,503.34	\$137,601.00	\$163,104.34
Total Purchased Professional and Technical Services		\$25,503.34	\$137,601.00	\$163,104.34
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$20,754.42		\$20,754.42
440 Rentals		\$3,474.10		\$3,474.10
Total Purchased Property Services		\$24,228.52		\$24,228.52
500 Other Purchased Services				
510 Student Transportation Services		\$2,896.20		\$2,896.20
520 Insurance - General		\$793.06		\$793.06
530 Communications		\$10.50		\$10.50
580 Travel			\$7,570.32	\$7,570.32
Total Other Purchased Services		\$3,699.76	\$7,570.32	\$11,270.08
600 Supplies				
610 General Supplies		\$231,214.86		\$231,214.86
620 Energy		\$26.91		\$26.91
630 Food		\$449.95		\$449.95
640 Books and Periodicals		\$106,488.98	\$3,798.00	\$110,286.98
Total Supplies		\$338,180.70	\$3,798.00	\$341,978.70
700 Property				
750 Equipment - Original and Additional		\$100,991.64	\$78,153.33	\$179,144.97
Total Property		\$100,991.64	\$78,153.33	\$179,144.97
800 Other Objects				
810 Dues and Fees		\$7,166.45		\$7,166.45
Total Other Objects		\$7,166.45		\$7,166.45
Total 1300 Vocational Education		\$2,115,092.57	\$229,074.65	\$2,344,167.22

General Fund (10)

1400 Other Instructional Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$173,938.13	\$152,375.57		\$326,313.70
Total Personnel Services - Salaries	\$173,938.13	\$152,375.57		\$326,313.70
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$29,429.54	\$22,954.79		\$52,384.33
220 Social Security Contributions	\$12,544.12	\$11,034.22		\$23,578.34
230 Retirement Contributions	\$36,508.05	\$32,050.86		\$68,558.91
240 Tuition Reimbursement	\$825.85	\$644.15		\$1,470.00
260 Workers' Compensation	\$1,643.64	\$1,439.97		\$3,083.61
Total Personnel Services - Employee Benefits	\$80,951.20	\$68,123.99		\$149,075.19
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$57,817.59	\$45,097.30		\$102,914.89
329 Professional Educational Services - Other	\$21,869.31	\$16,367.14		\$38,236.45
Total Purchased Professional and Technical Services	\$79,686.90	\$61,464.44		\$141,151.34
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$31,752.13	\$113,350.46		\$145,102.59
563 Tuition To Nonpublic Schools	\$13,287.62	\$47,874.50		\$61,162.12
Total Other Purchased Services	\$45,039.75	\$161,224.96		\$206,264.71
600 Supplies				
610 General Supplies	\$179.31	\$139.86		\$319.17
640 Books and Periodicals		\$937.70		\$937.70
Total Supplies	\$179.31	\$1,077.56		\$1,256.87
Total 1400 Other Instructional Programs - Elementary / Secondary	\$379,795.29	\$444,266.52		\$824,061.81

General Fund (10)

1420 Summer School

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		\$15,328.32		\$15,328.32
Total Personnel Services - Salaries		\$15,328.32		\$15,328.32

200 Personnel Services - Employee Benefits

220 Social Security Contributions		\$1,148.50		\$1,148.50
230 Retirement Contributions		\$3,280.26		\$3,280.26
260 Workers' Compensation		\$144.83		\$144.83
Total Personnel Services - Employee Benefits		\$4,573.59		\$4,573.59

Total 1420 Summer School		\$19,901.91		\$19,901.91
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$10,459.38	\$8,158.24		\$18,617.62
Total Personnel Services - Salaries	\$10,459.38	\$8,158.24		\$18,617.62
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$779.40	\$607.93		\$1,387.33
230 Retirement Contributions	\$1,641.56	\$1,280.40		\$2,921.96
260 Workers' Compensation	\$98.87	\$77.11		\$175.98
Total Personnel Services - Employee Benefits	\$2,519.83	\$1,965.44		\$4,485.27
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$21,869.31	\$16,367.14		\$38,236.45
Total Purchased Professional and Technical Services	\$21,869.31	\$16,367.14		\$38,236.45
Total 1430 Homebound Instruction	\$34,848.52	\$26,490.82		\$61,339.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$163,302.96	\$127,375.14		\$290,678.10
Total Personnel Services - Salaries	\$163,302.96	\$127,375.14		\$290,678.10
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$29,429.54	\$22,954.79		\$52,384.33
220 Social Security Contributions	\$11,752.15	\$9,166.57		\$20,918.72
230 Retirement Contributions	\$34,828.87	\$27,166.28		\$61,995.15
240 Tuition Reimbursement	\$825.85	\$644.15		\$1,470.00
260 Workers' Compensation	\$1,543.11	\$1,203.62		\$2,746.73
Total Personnel Services - Employee Benefits	\$78,379.52	\$61,135.41		\$139,514.93
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$57,817.59	\$45,097.30		\$102,914.89
Total Purchased Professional and Technical Services	\$57,817.59	\$45,097.30		\$102,914.89
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$24,565.40	\$82,380.70		\$106,946.10
563 Tuition To Nonpublic Schools	\$9,818.50	\$33,739.70		\$43,558.20
Total Other Purchased Services	\$34,383.90	\$116,120.40		\$150,504.30
600 Supplies				
610 General Supplies	\$179.31	\$139.86		\$319.17
640 Books and Periodicals		\$937.70		\$937.70
Total Supplies	\$179.31	\$1,077.56		\$1,256.87
Total 1440 Alternative Regular Education Programs	\$334,063.28	\$350,805.81		\$684,869.09

General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$18,879.55	\$14,725.91		\$33,605.46
Total Personnel Services - Salaries	\$18,879.55	\$14,725.91		\$33,605.46
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$1,420.15	\$1,107.70		\$2,527.85
230 Retirement Contributions	\$4,040.18	\$3,151.32		\$7,191.50
260 Workers' Compensation	\$178.47	\$139.21		\$317.68
Total Personnel Services - Employee Benefits	\$5,638.80	\$4,398.23		\$10,037.03
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$15,267.42	\$11,908.47		\$27,175.89
Total Other Purchased Services	\$15,267.42	\$11,908.47		\$27,175.89
Total 1441 Adjudicated / Court-Placed Programs	\$39,785.77	\$31,032.61		\$70,818.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$144,423.41	\$112,649.23		\$257,072.64
Total Personnel Services - Salaries	\$144,423.41	\$112,649.23		\$257,072.64
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$29,429.54	\$22,954.79		\$52,384.33
220 Social Security Contributions	\$10,332.00	\$8,058.87		\$18,390.87
230 Retirement Contributions	\$30,788.69	\$24,014.96		\$54,803.65
240 Tuition Reimbursement	\$825.85	\$644.15		\$1,470.00
260 Workers' Compensation	\$1,364.64	\$1,064.41		\$2,429.05
Total Personnel Services - Employee Benefits	\$72,740.72	\$56,737.18		\$129,477.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$57,817.59	\$45,097.30		\$102,914.89
Total Purchased Professional and Technical Services	\$57,817.59	\$45,097.30		\$102,914.89
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$9,297.98	\$70,472.23		\$79,770.21
563 Tuition To Nonpublic Schools	\$9,818.50	\$33,739.70		\$43,558.20
Total Other Purchased Services	\$19,116.48	\$104,211.93		\$123,328.41
600 Supplies				
610 General Supplies	\$179.31	\$139.86		\$319.17
640 Books and Periodicals		\$937.70		\$937.70
Total Supplies	\$179.31	\$1,077.56		\$1,256.87
Total 1442 Alternative Education Programs	\$294,277.51	\$319,773.20		\$614,050.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$175.79	\$1,513.87		\$1,689.66
Total Personnel Services - Salaries	\$175.79	\$1,513.87		\$1,689.66
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$12.57	\$111.22		\$123.79
230 Retirement Contributions	\$37.62	\$323.92		\$361.54
260 Workers' Compensation	\$1.66	\$14.41		\$16.07
Total Personnel Services - Employee Benefits	\$51.85	\$449.55		\$501.40
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$7,186.73	\$30,969.76		\$38,156.49
563 Tuition To Nonpublic Schools	\$3,469.12	\$14,134.80		\$17,603.92
Total Other Purchased Services	\$10,655.85	\$45,104.56		\$55,760.41
Total 1490 Additional Other Instructional Programs	\$10,883.49	\$47,067.98		\$57,951.47

General Fund (10)

1500 Nonpublic School Programs

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

\$9,802.10 \$9,802.10

\$9,802.10 \$9,802.10

\$1,691.91 \$1,691.91

\$708.41 \$708.41

\$2,095.06 \$2,095.06

\$90.09 \$90.09

\$4,585.47 \$4,585.47

\$14,387.57 \$14,387.57

General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

800 Other Objects

860 Grants To Municipal and Community Service Organizations

\$19,289.73

Total Other Objects

\$19,289.73

Total 1800 Pre-Kindergarten

\$19,289.73

General Fund (10)

1807 Pre-K Pass-Through Funds (Partners)

Elementary

Secondary

Federal

Total

800 Other Objects

860 Grants To Municipal and Community Service Organizations

\$19,289.73

Total Other Objects

\$19,289.73

Total 1807 Pre-K Pass-Through Funds (Partners)

\$19,289.73

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$10,467,859.98

Total Personnel Services - Salaries \$10,467,859.98

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$2,546,193.16

220 Social Security Contributions \$774,098.41

230 Retirement Contributions \$2,237,041.06

240 Tuition Reimbursement \$55,197.00

250 Unemployment Compensation \$14,059.27

260 Workers' Compensation \$99,726.56

290 Other Current Employee Benefits \$10,000.08

Total Personnel Services - Employee Benefits \$5,736,315.54

300 Purchased Professional and Technical Services

310 Official / Administrative Services \$284,699.95

329 Professional Educational Services - Other \$174,297.76

330 Other Professional Services \$439,957.16

340 Technical Services \$11,435.44

350 Security / Safety Services \$10,591.81

Total Purchased Professional and Technical Services \$920,982.12

400 Purchased Property Services

410 Cleaning Services \$29,324.55

420 Utility Services \$983,934.56

430 Repairs and Maintenance Services \$831,199.06

440 Rentals \$32,886.11

460 Extermination Services \$9,866.92

490 Other Purchased Property Services \$5,033.26

Total Purchased Property Services \$1,892,244.46

500 Other Purchased Services

513 Contracted Carriers \$2,390,194.04

515 Public Carriers \$42,195.00

516 Student Transportation Services From the IU \$80,860.79

520 Insurance - General \$76,828.03

522 Automotive Liability Insurance \$16,081.60

523 General Property and Liability Insurance \$118,034.58

530 Communications \$338,686.78

549 Other Advertising/Public Relations \$54,687.97

550 Printing and Binding \$11,438.08

580 Travel \$100,642.47

599 Other Miscellaneous Purchased Services \$1,000.00

Total Other Purchased Services \$3,230,649.34

600 Supplies

610 General Supplies \$732,726.55

620 Energy \$367,321.44

630 Food \$69,576.63

General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals

\$140,605.29

Total Supplies

\$1,310,229.91

700 Property

750 Equipment - Original and Additional

\$705,967.87

760 Equipment - Replacement

\$151,842.60

Total Property

\$857,810.47

800 Other Objects

810 Dues and Fees

\$86,777.43

890 Miscellaneous Expenditures

\$34.68

Total Other Objects

\$86,812.11

Total 2000 Support Services

\$24,502,903.93

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General Fund (10)**2100 Support Services - Students**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$859,677.06	\$756,869.07		\$1,713,164.13
Total Personnel Services - Salaries	\$859,677.06	\$756,869.07		\$1,713,164.13
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$131,526.93	\$79,314.35		\$241,072.50
220 Social Security Contributions	\$63,217.93	\$57,070.67		\$127,190.39
230 Retirement Contributions	\$184,965.64	\$158,428.99		\$364,071.12
240 Tuition Reimbursement	\$2,333.17	\$596.83		\$15,320.00
260 Workers' Compensation	\$8,160.14	\$7,166.68		\$16,239.55
Total Personnel Services - Employee Benefits	\$390,203.81	\$302,577.52		\$763,893.56
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$6,928.93	\$5,404.52	\$3,000.00	\$15,333.45
330 Other Professional Services	\$11,797.80	\$9,202.20	\$1,696.00	\$22,696.00
Total Purchased Professional and Technical Services	\$18,726.73	\$14,606.72	\$4,696.00	\$38,029.45
400 Purchased Property Services				
410 Cleaning Services	\$101.12	\$78.88		\$180.00
430 Repairs and Maintenance Services	\$500.87	\$390.68		\$891.55
Total Purchased Property Services	\$601.99	\$469.56		\$1,071.55
500 Other Purchased Services				
530 Communications	\$5,287.29	\$4,124.04		\$9,411.33
549 Other Advertising/Public Relations	\$518.71	\$404.59		\$923.30
580 Travel	\$2,107.52	\$1,752.90		\$7,656.49
Total Other Purchased Services	\$7,913.52	\$6,281.53		\$17,991.12
600 Supplies				
610 General Supplies	\$14,020.60	\$11,271.56		\$25,368.15
630 Food	\$266.53	\$207.90		\$474.43
640 Books and Periodicals	\$2,787.66	\$2,648.40		\$5,436.06
Total Supplies	\$17,074.79	\$14,127.86		\$31,278.64
700 Property				
750 Equipment - Original and Additional	\$1,015.80	\$792.32		\$1,808.12
760 Equipment - Replacement	\$3,910.69	\$3,050.31		\$6,961.00
Total Property	\$4,926.49	\$3,842.63		\$8,769.12
800 Other Objects				
810 Dues and Fees	\$1,396.07	\$1,088.93		\$2,485.00
Total Other Objects	\$1,396.07	\$1,088.93		\$2,485.00
Total 2100 Support Services - Students	\$1,300,520.46	\$1,099,863.82	\$4,696.00	\$2,576,682.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$102,143.80	\$79,671.44		\$181,815.24
Total Personnel Services - Salaries	\$102,143.80	\$79,671.44		\$181,815.24
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$17,063.21	\$13,309.19		\$30,372.40
220 Social Security Contributions	\$7,659.50	\$5,974.36		\$13,633.86
230 Retirement Contributions	\$22,137.93	\$17,267.43		\$39,405.36
260 Workers' Compensation	\$978.85	\$763.50		\$1,742.35
Total Personnel Services - Employee Benefits	\$47,839.49	\$37,314.48		\$85,153.97
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$500.87	\$390.68		\$891.55
Total Purchased Property Services	\$500.87	\$390.68		\$891.55
500 Other Purchased Services				
530 Communications	\$5,287.29	\$4,124.04		\$9,411.33
Total Other Purchased Services	\$5,287.29	\$4,124.04		\$9,411.33
600 Supplies				
610 General Supplies	\$4,468.85	\$3,485.67		\$7,954.52
630 Food	\$266.53	\$207.90		\$474.43
Total Supplies	\$4,735.38	\$3,693.57		\$8,428.95
700 Property				
750 Equipment - Original and Additional	\$450.07	\$351.05		\$801.12
760 Equipment - Replacement	\$3,910.69	\$3,050.31		\$6,961.00
Total Property	\$4,360.76	\$3,401.36		\$7,762.12
800 Other Objects				
810 Dues and Fees	\$1,362.36	\$1,062.64		\$2,425.00
Total Other Objects	\$1,362.36	\$1,062.64		\$2,425.00
Total 2110 Supervision of Student Services	\$166,229.95	\$129,658.21		\$295,888.16

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$102,143.80	\$79,671.44		\$181,815.24
Total Personnel Services - Salaries	\$102,143.80	\$79,671.44		\$181,815.24
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$17,063.21	\$13,309.19		\$30,372.40
220 Social Security Contributions	\$7,659.50	\$5,974.36		\$13,633.86
230 Retirement Contributions	\$22,137.93	\$17,267.43		\$39,405.36
260 Workers' Compensation	\$978.85	\$763.50		\$1,742.35
Total Personnel Services - Employee Benefits	\$47,839.49	\$37,314.48		\$85,153.97
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$500.87	\$390.68		\$891.55
Total Purchased Property Services	\$500.87	\$390.68		\$891.55
500 Other Purchased Services				
530 Communications	\$5,287.29	\$4,124.04		\$9,411.33
Total Other Purchased Services	\$5,287.29	\$4,124.04		\$9,411.33
600 Supplies				
610 General Supplies	\$4,468.85	\$3,485.67		\$7,954.52
630 Food	\$266.53	\$207.90		\$474.43
Total Supplies	\$4,735.38	\$3,693.57		\$8,428.95
700 Property				
750 Equipment - Original and Additional	\$450.07	\$351.05		\$801.12
760 Equipment - Replacement	\$3,910.69	\$3,050.31		\$6,961.00
Total Property	\$4,360.76	\$3,401.36		\$7,762.12
800 Other Objects				
810 Dues and Fees	\$1,362.36	\$1,062.64		\$2,425.00
Total Other Objects	\$1,362.36	\$1,062.64		\$2,425.00
Total 2111 Supervision of Student Services - Head of Component	\$166,229.95	\$129,658.21		\$295,888.16

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$535,891.80	\$585,626.90		\$1,121,518.70
Total Personnel Services - Salaries	\$535,891.80	\$585,626.90		\$1,121,518.70
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$76,369.29	\$46,524.48		\$122,893.77
220 Social Security Contributions	\$39,571.25	\$44,430.58		\$84,001.83
230 Retirement Contributions	\$114,639.44	\$121,422.28		\$236,061.72
240 Tuition Reimbursement	\$2,333.17	\$596.83		\$2,930.00
260 Workers' Compensation	\$5,063.39	\$5,533.60		\$10,596.99
Total Personnel Services - Employee Benefits	\$237,976.54	\$218,507.77		\$456,484.31
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$5,618.00	\$4,382.00		\$10,000.00
Total Purchased Professional and Technical Services	\$5,618.00	\$4,382.00		\$10,000.00
500 Other Purchased Services				
580 Travel	\$316.09	\$355.61		\$671.70
Total Other Purchased Services	\$316.09	\$355.61		\$671.70
600 Supplies				
610 General Supplies	\$7,123.43	\$5,891.81		\$13,015.24
640 Books and Periodicals		\$474.05		\$474.05
Total Supplies	\$7,123.43	\$6,365.86		\$13,489.29
Total 2120 Guidance Services	\$786,925.86	\$815,238.14		\$1,602,164.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$202,443.24	\$76,596.26		\$279,039.50
Total Personnel Services - Salaries	\$202,443.24	\$76,596.26		\$279,039.50
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$32,950.38	\$15,466.32		\$48,416.70
220 Social Security Contributions	\$14,534.40	\$5,532.57		\$20,066.97
230 Retirement Contributions	\$44,015.08	\$16,484.22		\$60,499.30
260 Workers' Compensation	\$1,934.26	\$726.34		\$2,660.60
Total Personnel Services - Employee Benefits	\$93,434.12	\$38,209.45		\$131,643.57
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$1,310.93	\$1,022.52	\$3,000.00	\$5,333.45
330 Other Professional Services			\$1,696.00	\$1,696.00
Total Purchased Professional and Technical Services	\$1,310.93	\$1,022.52	\$4,696.00	\$7,029.45
500 Other Purchased Services				
580 Travel	\$1,220.83	\$952.23		\$2,173.06
Total Other Purchased Services	\$1,220.83	\$952.23		\$2,173.06
600 Supplies				
610 General Supplies	\$2,264.52	\$1,766.31		\$4,030.83
640 Books and Periodicals	\$2,787.66	\$2,174.35		\$4,962.01
Total Supplies	\$5,052.18	\$3,940.66		\$8,992.84
700 Property				
750 Equipment - Original and Additional	\$565.73	\$441.27		\$1,007.00
Total Property	\$565.73	\$441.27		\$1,007.00
Total 2140 Psychological Services	\$304,027.03	\$121,162.39	\$4,696.00	\$429,885.42

General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>				
	100 Personnel Services - Salaries				\$96,618.00
Total Personnel Services - Salaries					\$96,618.00
200	<u>Personnel Services - Employee Benefits</u>				
	210 Group Insurance - Contracted Provider				\$30,231.22
	220 Social Security Contributions				\$6,901.79
	230 Retirement Contributions				\$20,676.49
	240 Tuition Reimbursement				\$12,390.00
	260 Workers' Compensation				\$912.73
Total Personnel Services - Employee Benefits					\$71,112.23
500	<u>Other Purchased Services</u>				
	580 Travel				\$3,796.07
Total Other Purchased Services					\$3,796.07
600	<u>Supplies</u>				
	610 General Supplies				\$75.99
Total Supplies					\$75.99
Total 2160 Social Work Services					\$171,602.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2190 Other Student Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$19,198.22	\$14,974.47		\$34,172.69
Total Personnel Services - Salaries	\$19,198.22	\$14,974.47		\$34,172.69
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$5,144.05	\$4,014.36		\$9,158.41
220 Social Security Contributions	\$1,452.78	\$1,133.16		\$2,585.94
230 Retirement Contributions	\$4,173.19	\$3,255.06		\$7,428.25
260 Workers' Compensation	\$183.64	\$143.24		\$326.88
Total Personnel Services - Employee Benefits	\$10,953.66	\$8,545.82		\$19,499.48
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$11,797.80	\$9,202.20		\$21,000.00
Total Purchased Professional and Technical Services	\$11,797.80	\$9,202.20		\$21,000.00
400 Purchased Property Services				
410 Cleaning Services	\$101.12	\$78.88		\$180.00
Total Purchased Property Services	\$101.12	\$78.88		\$180.00
500 Other Purchased Services				
549 Other Advertising/Public Relations	\$518.71	\$404.59		\$923.30
580 Travel	\$570.60	\$445.06		\$1,015.66
Total Other Purchased Services	\$1,089.31	\$849.65		\$1,938.96
600 Supplies				
610 General Supplies	\$163.80	\$127.77		\$291.57
Total Supplies	\$163.80	\$127.77		\$291.57
800 Other Objects				
810 Dues and Fees	\$33.71	\$26.29		\$60.00
Total Other Objects	\$33.71	\$26.29		\$60.00
Total 2190 Other Student Services	\$43,337.62	\$33,805.08		\$77,142.70

General Fund (10)

2200 Support Services - Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$349,765.76	\$362,889.85	\$117,908.30	\$830,563.91
Total Personnel Services - Salaries	\$349,765.76	\$362,889.85	\$117,908.30	\$830,563.91
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$145,929.32	\$125,081.03	\$15,097.20	\$286,107.55
220 Social Security Contributions	\$25,652.38	\$26,477.01	\$8,556.27	\$60,685.66
230 Retirement Contributions	\$74,580.50	\$76,025.11	\$25,743.89	\$176,349.50
260 Workers' Compensation	\$3,319.14	\$3,444.18	\$1,110.26	\$7,873.58
Total Personnel Services - Employee Benefits	\$249,481.34	\$231,027.33	\$50,507.62	\$531,016.29
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$2,247.20	\$1,752.80	\$136,979.59	\$140,979.59
330 Other Professional Services	\$724.72	\$565.28		\$1,290.00
340 Technical Services	\$8,260.49	\$3,174.95		\$11,435.44
Total Purchased Professional and Technical Services	\$11,232.41	\$5,493.03	\$136,979.59	\$153,705.03
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$3,820.28	\$10,172.34		\$13,992.62
Total Purchased Property Services	\$3,820.28	\$10,172.34		\$13,992.62
500 Other Purchased Services				
530 Communications	\$411.33	\$442.64		\$853.97
550 Printing and Binding			\$438.94	\$438.94
580 Travel	\$11,637.93	\$8,984.69	\$24,371.64	\$44,994.26
Total Other Purchased Services	\$12,049.26	\$9,427.33	\$24,810.58	\$46,287.17
600 Supplies				
610 General Supplies	\$28,831.66	\$33,595.32	\$3,894.60	\$66,321.58
630 Food	\$2,208.04	\$2,925.25	\$1,349.10	\$6,482.39
640 Books and Periodicals	\$55,508.49	\$60,480.39	\$10,141.67	\$126,130.55
Total Supplies	\$86,548.19	\$97,000.96	\$15,385.37	\$198,934.52
700 Property				
750 Equipment - Original and Additional	\$68,295.19	\$78,299.85		\$146,595.04
760 Equipment - Replacement	\$26,846.95	\$10,961.65		\$37,808.60
Total Property	\$95,142.14	\$89,261.50		\$184,403.64
800 Other Objects				
810 Dues and Fees	\$1,255.39	\$979.19		\$2,234.58
Total Other Objects	\$1,255.39	\$979.19		\$2,234.58
Total 2200 Support Services - Instructional Staff	\$809,294.77	\$806,251.53	\$345,591.46	\$1,961,137.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$24,445.46	\$49,381.64		\$73,827.10
Total Personnel Services - Salaries	\$24,445.46	\$49,381.64		\$73,827.10
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$10,932.39	\$27,948.70		\$38,881.09
220 Social Security Contributions	\$1,809.90	\$3,675.85		\$5,485.75
230 Retirement Contributions	\$5,281.19	\$10,500.71		\$15,781.90
260 Workers' Compensation	\$233.00	\$468.18		\$701.18
Total Personnel Services - Employee Benefits	\$18,256.48	\$42,593.44		\$60,849.92
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$3,820.28	\$6,422.30		\$10,242.58
Total Purchased Property Services	\$3,820.28	\$6,422.30		\$10,242.58
500 Other Purchased Services				
530 Communications	\$225.60	\$175.97		\$401.57
580 Travel	\$210.22	\$163.97		\$374.19
Total Other Purchased Services	\$435.82	\$339.94		\$775.76
600 Supplies				
610 General Supplies	\$18,119.47	\$19,809.80		\$37,929.27
640 Books and Periodicals	\$400.00	\$312.00		\$712.00
Total Supplies	\$18,519.47	\$20,121.80		\$38,641.27
700 Property				
750 Equipment - Original and Additional	\$50,188.04	\$56,615.14		\$106,803.18
Total Property	\$50,188.04	\$56,615.14		\$106,803.18
Total 2220 Technology Support Services	\$115,665.55	\$175,474.26		\$291,139.81

General Fund (10)

2240 Computer-Assisted Instruction Support Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

\$825.44

\$825.44

Total Supplies

\$825.44

\$825.44

Total 2240 Computer-Assisted Instruction Support Services

\$825.44

\$825.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$232,423.49	\$167,623.31		\$400,046.80
Total Personnel Services - Salaries	\$232,423.49	\$167,623.31		\$400,046.80
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$109,930.45	\$54,095.20		\$164,025.65
220 Social Security Contributions	\$16,922.99	\$12,312.88		\$29,235.87
230 Retirement Contributions	\$49,566.30	\$35,829.23		\$85,395.53
260 Workers' Compensation	\$2,195.85	\$1,583.74		\$3,779.59
Total Personnel Services - Employee Benefits	\$178,615.59	\$103,821.05		\$282,436.64
300 Purchased Professional and Technical Services				
340 Technical Services	\$8,260.49	\$3,174.95		\$11,435.44
Total Purchased Professional and Technical Services	\$8,260.49	\$3,174.95		\$11,435.44
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$1,835.00		\$1,835.00
Total Purchased Property Services		\$1,835.00		\$1,835.00
500 Other Purchased Services				
580 Travel	\$325.59	\$48.86		\$374.45
Total Other Purchased Services	\$325.59	\$48.86		\$374.45
600 Supplies				
610 General Supplies	\$9,756.14	\$8,523.26		\$18,279.40
640 Books and Periodicals	\$54,247.89	\$57,525.26		\$111,773.15
Total Supplies	\$64,004.03	\$66,048.52		\$130,052.55
700 Property				
750 Equipment - Original and Additional	\$14,827.08	\$19,126.28		\$33,953.36
760 Equipment - Replacement	\$26,846.95	\$10,961.65		\$37,808.60
Total Property	\$41,674.03	\$30,087.93		\$71,761.96
Total 2250 School Library Services	\$525,303.22	\$372,639.62		\$897,942.84

General Fund (10)

2260 Instruction and Curriculum Development Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$92,161.72	\$145,108.13	\$112,386.30	\$349,656.15
Total Personnel Services - Salaries	\$92,161.72	\$145,108.13	\$112,386.30	\$349,656.15

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$25,066.48	\$43,037.13	\$15,097.20	\$83,200.81
220 Social Security Contributions	\$6,863.27	\$10,428.86	\$8,109.32	\$25,401.45
230 Retirement Contributions	\$19,590.05	\$29,538.17	\$24,531.55	\$73,659.77
260 Workers' Compensation	\$882.87	\$1,384.39	\$1,052.66	\$3,319.92
Total Personnel Services - Employee Benefits	\$52,402.67	\$84,388.55	\$48,790.73	\$185,581.95

300 Purchased Professional and Technical Services

330 Other Professional Services	\$724.72	\$565.28		\$1,290.00
Total Purchased Professional and Technical Services	\$724.72	\$565.28		\$1,290.00

400 Purchased Property Services

430 Repairs and Maintenance Services		\$1,915.04		\$1,915.04
Total Purchased Property Services		\$1,915.04		\$1,915.04

500 Other Purchased Services

530 Communications	\$185.73	\$266.67		\$452.40
580 Travel	\$194.91	\$264.31		\$459.22
Total Other Purchased Services	\$380.64	\$530.98		\$911.62

600 Supplies

610 General Supplies	\$528.95	\$4,929.12		\$5,458.07
630 Food	\$159.68	\$894.16		\$1,053.84
640 Books and Periodicals	\$128.48	\$2,072.09		\$2,200.57
Total Supplies	\$817.11	\$7,895.37		\$8,712.48

700 Property

750 Equipment - Original and Additional	\$3,280.07	\$2,558.43		\$5,838.50
Total Property	\$3,280.07	\$2,558.43		\$5,838.50

800 Other Objects

810 Dues and Fees	\$55.62	\$43.38		\$99.00
Total Other Objects	\$55.62	\$43.38		\$99.00

Total 2260 Instruction and Curriculum Development Services	\$149,822.55	\$243,005.16	\$161,177.03	\$554,004.74
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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 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$735.09	\$776.77	\$5,522.00	\$7,033.86
Total Personnel Services - Salaries	\$735.09	\$776.77	\$5,522.00	\$7,033.86
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$56.22	\$59.42	\$446.95	\$562.59
230 Retirement Contributions	\$142.96	\$157.00	\$1,212.34	\$1,512.30
260 Workers' Compensation	\$7.42	\$7.87	\$57.60	\$72.89
Total Personnel Services - Employee Benefits	\$206.60	\$224.29	\$1,716.89	\$2,147.78
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$2,247.20	\$1,752.80	\$91,686.10	\$95,686.10
Total Purchased Professional and Technical Services	\$2,247.20	\$1,752.80	\$91,686.10	\$95,686.10
500 Other Purchased Services				
550 Printing and Binding			\$438.94	\$438.94
580 Travel	\$10,907.21	\$8,507.55	\$24,371.64	\$43,786.40
Total Other Purchased Services	\$10,907.21	\$8,507.55	\$24,810.58	\$44,225.34
600 Supplies				
610 General Supplies	\$427.10	\$333.14	\$3,069.16	\$3,829.40
630 Food	\$2,048.36	\$2,031.09	\$1,349.10	\$5,428.55
640 Books and Periodicals	\$732.12	\$571.04	\$10,141.67	\$11,444.83
Total Supplies	\$3,207.58	\$2,935.27	\$14,559.93	\$20,702.78
800 Other Objects				
810 Dues and Fees	\$1,199.77	\$935.81		\$2,135.58
Total Other Objects	\$1,199.77	\$935.81		\$2,135.58
Total 2270 Instructional Staff Professional Development Services	\$18,503.45	\$15,132.49	\$138,295.50	\$171,931.44

General Fund (10)

2290 Other Instructional Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$45,293.49

\$45,293.49

Total Purchased Professional and Technical Services

\$45,293.49

\$45,293.49

Total 2290 Other Instructional Staff Services

\$45,293.49

\$45,293.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services - Administration				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,167,558.73	\$1,006,205.01	\$77,615.58	\$3,018,238.75
Total Personnel Services - Salaries	\$1,167,558.73	\$1,006,205.01	\$77,615.58	\$3,018,238.75
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$249,421.03	\$159,946.59	\$29,721.94	\$628,288.62
220 Social Security Contributions	\$85,432.46	\$72,968.37	\$5,587.66	\$219,730.21
230 Retirement Contributions	\$250,775.93	\$212,533.30	\$16,587.00	\$645,770.52
240 Tuition Reimbursement	\$3,879.83	\$10,955.17		\$34,080.00
260 Workers' Compensation	\$11,153.47	\$9,634.51	\$714.09	\$28,889.99
290 Other Current Employee Benefits				\$10,000.08
Total Personnel Services - Employee Benefits	\$600,662.72	\$466,037.94	\$52,610.69	\$1,566,759.42
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$275,381.05
330 Other Professional Services				\$218,640.91
Total Purchased Professional and Technical Services				\$494,021.96
400 Purchased Property Services				
410 Cleaning Services	\$932.14	\$487.86		\$1,600.00
430 Repairs and Maintenance Services	\$29.40			\$924.61
Total Purchased Property Services	\$961.54	\$487.86		\$2,524.61
500 Other Purchased Services				
520 Insurance - General				\$73,119.65
530 Communications	\$10,968.85	\$17,165.42		\$31,790.71
549 Other Advertising/Public Relations				\$13,815.06
550 Printing and Binding	\$294.95	\$1,066.84		\$6,230.34
580 Travel			\$68.33	\$8,201.23
Total Other Purchased Services	\$11,263.80	\$18,232.26	\$68.33	\$133,156.99
600 Supplies				
610 General Supplies	\$12,347.37	\$11,248.71		\$33,037.74
630 Food	\$1,651.98	\$1,006.80		\$4,998.29
640 Books and Periodicals	\$88.26	\$56.76		\$1,284.92
Total Supplies	\$14,087.61	\$12,312.27		\$39,320.95
700 Property				
750 Equipment - Original and Additional	\$59.99	\$1,492.86		\$1,612.84
760 Equipment - Replacement	\$199.26	\$128.14		\$3,691.40
Total Property	\$259.25	\$1,621.00		\$5,304.24
800 Other Objects				
810 Dues and Fees			\$250.00	\$46,837.08
890 Miscellaneous Expenditures				\$4.68
Total Other Objects			\$250.00	\$46,841.76
Total 2300 Support Services - Administration	\$1,794,793.65	\$1,504,896.34	\$130,544.60	\$5,306,168.68

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>				
	100 Personnel Services - Salaries				\$53,546.88
Total Personnel Services - Salaries					\$53,546.88
200	<u>Personnel Services - Employee Benefits</u>				
	210 Group Insurance - Contracted Provider				\$10,752.67
	220 Social Security Contributions				\$4,024.69
	230 Retirement Contributions				\$11,689.13
	260 Workers' Compensation				\$512.73
Total Personnel Services - Employee Benefits					\$26,979.22
300	<u>Purchased Professional and Technical Services</u>				
	310 Official / Administrative Services				\$999.00
	330 Other Professional Services				\$82,740.79
Total Purchased Professional and Technical Services					\$83,739.79
500	<u>Other Purchased Services</u>				
	520 Insurance - General				\$73,119.65
	530 Communications				\$34.50
	549 Other Advertising/Public Relations				\$4,031.40
	580 Travel				\$2,027.07
Total Other Purchased Services					\$79,212.62
600	<u>Supplies</u>				
	610 General Supplies				\$913.28
	630 Food				\$1,158.87
	640 Books and Periodicals				\$30.00
Total Supplies					\$2,102.15
800	<u>Other Objects</u>				
	810 Dues and Fees				\$16,135.62
Total Other Objects					\$16,135.62
Total 2310 Board Services					\$261,716.28

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$16,634.07

Total Personnel Services - Salaries

\$16,634.07

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1,117.02

220 Social Security Contributions

\$1,253.91

230 Retirement Contributions

\$3,655.45

260 Workers' Compensation

\$159.37

Total Personnel Services - Employee Benefits

\$6,185.75

800 Other Objects

810 Dues and Fees

\$25,625.13

890 Miscellaneous Expenditures

\$4.37

Total Other Objects

\$25,629.50

Total 2320 Board Treasurer Services

\$48,449.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$55,555.58
Total Personnel Services - Salaries				\$55,555.58
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$3,241.99
220 Social Security Contributions				\$4,145.87
230 Retirement Contributions				\$12,111.27
260 Workers' Compensation				\$530.41
Total Personnel Services - Employee Benefits				\$20,029.54
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$274,382.05
Total Purchased Professional and Technical Services				\$274,382.05
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$156.75
Total Purchased Property Services				\$156.75
500 Other Purchased Services				
530 Communications				\$3,613.91
Total Other Purchased Services				\$3,613.91
600 Supplies				
610 General Supplies				\$702.00
Total Supplies				\$702.00
800 Other Objects				
810 Dues and Fees				\$411.58
890 Miscellaneous Expenditures				\$0.31
Total Other Objects				\$411.89
Total 2330 Tax Assessment and Collection Services				\$354,851.72

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$10,348.50

Total Purchased Professional and Technical Services

\$10,348.50

Total 2340 Staff Relations and Negotiations Services

\$10,348.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$106,931.18
Total Purchased Professional and Technical Services				\$106,931.18
800 <u>Other Objects</u>				
810 Dues and Fees				\$128.75
Total Other Objects				\$128.75
Total 2350 Legal and Accounting Services				\$107,059.93

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$341,218.82

Total Personnel Services - Salaries \$341,218.82

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$102,467.94

220 Social Security Contributions \$23,968.61

230 Retirement Contributions \$73,515.05

260 Workers' Compensation \$3,275.55

290 Other Current Employee Benefits \$10,000.08

Total Personnel Services - Employee Benefits \$213,227.23

400 Purchased Property Services

430 Repairs and Maintenance Services \$272.71

Total Purchased Property Services \$272.71

500 Other Purchased Services

530 Communications \$1.54 \$1.20 \$2.74

580 Travel \$2,961.08

Total Other Purchased Services \$1.54 \$1.20 \$2,963.82

600 Supplies

610 General Supplies \$3,933.31

630 Food \$186.15

640 Books and Periodicals \$727.35

Total Supplies \$4,846.81

800 Other Objects

810 Dues and Fees \$4,193.00

Total Other Objects \$4,193.00

Total 2360 Office of the Superintendent / Executive Director Services

\$1.54 \$1.20 \$566,722.39

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

- 549 Other Advertising/Public Relations
- 550 Printing and Binding
- 580 Travel

\$9,783.66
 \$4,868.55
 \$40.77

Total Other Purchased Services

\$14,692.98

600 Supplies

- 610 General Supplies
- 630 Food
- 640 Books and Periodicals

\$3,094.43
 \$472.62
 \$314.15

Total Supplies

\$3,881.20

700 Property

- 750 Equipment - Original and Additional

\$59.99

Total Property

\$59.99

800 Other Objects

- 810 Dues and Fees

\$93.00

Total Other Objects

\$93.00

Total 2370 Community Relations Services

\$18,727.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,167,558.73	\$1,006,205.01		\$2,173,763.74
Total Personnel Services - Salaries	\$1,167,558.73	\$1,006,205.01		\$2,173,763.74
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$249,421.03	\$159,946.59		\$409,367.62
220 Social Security Contributions	\$85,432.46	\$72,968.37		\$158,400.83
230 Retirement Contributions	\$250,775.93	\$212,533.30		\$463,309.23
240 Tuition Reimbursement	\$3,879.83	\$10,955.17		\$14,835.00
260 Workers' Compensation	\$11,153.47	\$9,634.51		\$20,787.98
Total Personnel Services - Employee Benefits	\$600,662.72	\$466,037.94		\$1,066,700.66
400 Purchased Property Services				
410 Cleaning Services	\$932.14	\$487.86		\$1,420.00
430 Repairs and Maintenance Services	\$29.40			\$29.40
Total Purchased Property Services	\$961.54	\$487.86		\$1,449.40
500 Other Purchased Services				
530 Communications	\$10,967.31	\$17,164.22		\$28,131.53
550 Printing and Binding	\$294.95	\$1,066.84		\$1,361.79
Total Other Purchased Services	\$11,262.26	\$18,231.06		\$29,493.32
600 Supplies				
610 General Supplies	\$12,347.37	\$11,248.71		\$23,596.08
630 Food	\$1,651.98	\$1,006.80		\$2,658.78
640 Books and Periodicals	\$88.26	\$56.76		\$145.02
Total Supplies	\$14,087.61	\$12,312.27		\$26,399.88
700 Property				
750 Equipment - Original and Additional	\$59.99	\$1,492.86		\$1,552.85
760 Equipment - Replacement	\$199.26	\$128.14		\$327.40
Total Property	\$259.25	\$1,621.00		\$1,880.25
Total 2380 Office of the Principal Services	\$1,794,792.11	\$1,504,895.14		\$3,299,687.25

General Fund (10)

2390 Other Administration Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			\$77,615.58	\$377,519.66

Total Personnel Services - Salaries			\$77,615.58	\$377,519.66
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200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider			\$29,721.94	\$101,341.38
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220 Social Security Contributions			\$5,587.66	\$27,936.30
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230 Retirement Contributions			\$16,587.00	\$81,490.39
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240 Tuition Reimbursement				\$19,245.00
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260 Workers' Compensation			\$714.09	\$3,623.95
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Total Personnel Services - Employee Benefits			\$52,610.69	\$233,637.02
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300 Purchased Professional and Technical Services

330 Other Professional Services				\$18,620.44
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Total Purchased Professional and Technical Services				\$18,620.44
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400 Purchased Property Services

410 Cleaning Services				\$180.00
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430 Repairs and Maintenance Services				\$465.75
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Total Purchased Property Services				\$645.75
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500 Other Purchased Services

530 Communications				\$8.03
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580 Travel			\$68.33	\$3,172.31
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Total Other Purchased Services			\$68.33	\$3,180.34
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600 Supplies

610 General Supplies				\$798.64
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630 Food				\$521.87
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640 Books and Periodicals				\$68.40
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Total Supplies				\$1,388.91
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700 Property

760 Equipment - Replacement				\$3,364.00
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Total Property				\$3,364.00
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800 Other Objects

810 Dues and Fees			\$250.00	\$250.00
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Total Other Objects			\$250.00	\$250.00
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Total 2390 Other Administration Services			\$130,544.60	\$638,606.12
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General Fund (10)

2400 Support Services - Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$584,876.40

Total Personnel Services - Salaries

\$584,876.40

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$150,324.33

220 Social Security Contributions

\$43,625.28

230 Retirement Contributions

\$122,549.16

240 Tuition Reimbursement

\$1,362.00

260 Workers' Compensation

\$5,526.96

Total Personnel Services - Employee Benefits

\$323,387.73

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$3,422.72

330 Other Professional Services

\$20,143.18

Total Purchased Professional and Technical Services

\$23,565.90

500 Other Purchased Services

580 Travel

\$3,275.69

Total Other Purchased Services

\$3,275.69

600 Supplies

610 General Supplies

\$41,711.94

630 Food

\$57,061.05

640 Books and Periodicals

\$452.31

Total Supplies

\$99,225.30

700 Property

750 Equipment - Original and Additional

\$2,867.66

Total Property

\$2,867.66

Total 2400 Support Services - Pupil Health

\$1,037,198.68

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2410 Supervision of Health Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$85,687.00
Total Personnel Services - Salaries				\$85,687.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$2,173.91
220 Social Security Contributions				\$6,551.75
230 Retirement Contributions				\$18,692.37
260 Workers' Compensation				\$800.98
Total Personnel Services - Employee Benefits				\$28,219.01
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other				\$22.72
330 Other Professional Services				\$4,252.00
Total Purchased Professional and Technical Services				\$4,274.72
500 Other Purchased Services				
580 Travel				\$2,080.47
Total Other Purchased Services				\$2,080.47
600 Supplies				
610 General Supplies				\$13,230.44
630 Food				\$79.25
640 Books and Periodicals				\$291.15
Total Supplies				\$13,600.84
700 Property				
750 Equipment - Original and Additional				\$1,592.47
Total Property				\$1,592.47
Total 2410 Supervision of Health Services				\$135,454.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2411 Supervision of Health Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$85,687.00
Total Personnel Services - Salaries				\$85,687.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$2,173.91
220 Social Security Contributions				\$6,551.75
230 Retirement Contributions				\$18,692.37
260 Workers' Compensation				\$800.98
Total Personnel Services - Employee Benefits				\$28,219.01
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other				\$22.72
330 Other Professional Services				\$4,252.00
Total Purchased Professional and Technical Services				\$4,274.72
500 Other Purchased Services				
580 Travel				\$2,080.47
Total Other Purchased Services				\$2,080.47
600 Supplies				
610 General Supplies				\$13,230.44
630 Food				\$79.25
640 Books and Periodicals				\$291.15
Total Supplies				\$13,600.84
700 Property				
750 Equipment - Original and Additional				\$1,592.47
Total Property				\$1,592.47
Total 2411 Supervision of Health Services - Head of Component				\$135,454.51

General Fund (10)

2440 Nursing Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				\$490,189.40
Total Personnel Services - Salaries				\$490,189.40
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$148,150.42
220 Social Security Contributions				\$36,385.03
230 Retirement Contributions				\$101,987.11
240 Tuition Reimbursement				\$1,362.00
260 Workers' Compensation				\$4,632.38
Total Personnel Services - Employee Benefits				\$292,516.94
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$4,861.86
Total Purchased Professional and Technical Services				\$4,861.86
Total 2440 Nursing Services				\$787,568.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2450 Nonpublic Health Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$84.00
Total Purchased Professional and Technical Services				\$84.00
Total 2450 Nonpublic Health Services				\$84.00

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$9,000.00

Total Personnel Services - Salaries

\$9,000.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$688.50

230 Retirement Contributions

\$1,869.68

260 Workers' Compensation

\$93.60

Total Personnel Services - Employee Benefits

\$2,651.78

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$3,400.00

330 Other Professional Services

\$10,945.32

Total Purchased Professional and Technical Services

\$14,345.32

500 Other Purchased Services

580 Travel

\$1,195.22

Total Other Purchased Services

\$1,195.22

600 Supplies

610 General Supplies

\$28,481.50

630 Food

\$56,981.80

640 Books and Periodicals

\$161.16

Total Supplies

\$85,624.46

700 Property

750 Equipment - Original and Additional

\$1,275.19

Total Property

\$1,275.19

Total 2490 Other Health Services

\$114,091.97

General Fund (10)

2500 Support Services - Business

Elementary Secondary Federal Total

100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$535,009.81
Total Personnel Services - Salaries				\$535,009.81
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$151,760.96
220 Social Security Contributions				\$39,698.90
230 Retirement Contributions				\$115,834.50
240 Tuition Reimbursement				\$930.00
260 Workers' Compensation				\$5,113.62
Total Personnel Services - Employee Benefits				\$313,337.98
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$8,710.52
Total Purchased Professional and Technical Services				\$8,710.52
400 Purchased Property Services				
410 Cleaning Services				\$320.00
430 Repairs and Maintenance Services				\$9,082.38
Total Purchased Property Services				\$9,402.38
500 Other Purchased Services				
520 Insurance - General				\$2,992.71
530 Communications				\$8,896.40
549 Other Advertising/Public Relations				\$759.90
550 Printing and Binding				\$4,239.00
580 Travel				\$533.38
Total Other Purchased Services				\$17,421.39
600 Supplies				
610 General Supplies				\$35,927.85
630 Food				\$30.99
Total Supplies				\$35,958.84
700 Property				
750 Equipment - Original and Additional				\$1,825.32
Total Property				\$1,825.32
800 Other Objects				
810 Dues and Fees				\$858.30
890 Miscellaneous Expenditures				\$30.00
Total Other Objects				\$888.30
Total 2500 Support Services - Business				\$922,554.54

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>			
	100 Personnel Services - Salaries			\$327,784.38
Total Personnel Services - Salaries				\$327,784.38
200	<u>Personnel Services - Employee Benefits</u>			
	210 Group Insurance - Contracted Provider			\$69,611.80
	220 Social Security Contributions			\$24,379.80
	230 Retirement Contributions			\$71,302.98
	240 Tuition Reimbursement			\$930.00
	260 Workers' Compensation			\$3,136.41
Total Personnel Services - Employee Benefits				\$169,360.99
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			\$8,710.52
Total Purchased Professional and Technical Services				\$8,710.52
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			\$320.00
Total Purchased Property Services				\$320.00
500	<u>Other Purchased Services</u>			
	580 Travel			\$454.89
Total Other Purchased Services				\$454.89
600	<u>Supplies</u>			
	610 General Supplies			\$3,310.86
	630 Food			\$30.99
Total Supplies				\$3,341.85
700	<u>Property</u>			
	750 Equipment - Original and Additional			\$1,825.32
Total Property				\$1,825.32
800	<u>Other Objects</u>			
	810 Dues and Fees			\$309.05
	890 Miscellaneous Expenditures			\$30.00
Total Other Objects				\$339.05
Total 2510 Fiscal Services				\$512,137.00

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$86,996.82
Total Personnel Services - Salaries				\$86,996.82
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$30.09
220 Social Security Contributions				\$6,655.26
230 Retirement Contributions				\$18,617.32
260 Workers' Compensation				\$904.77
Total Personnel Services - Employee Benefits				\$26,207.44
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$5,040.52
Total Purchased Professional and Technical Services				\$5,040.52
400 Purchased Property Services				
410 Cleaning Services				\$320.00
Total Purchased Property Services				\$320.00
500 Other Purchased Services				
580 Travel				\$454.89
Total Other Purchased Services				\$454.89
600 Supplies				
610 General Supplies				\$117.31
630 Food				\$30.99
Total Supplies				\$148.30
700 Property				
750 Equipment - Original and Additional				\$1,825.32
Total Property				\$1,825.32
800 Other Objects				
810 Dues and Fees				\$309.05
Total Other Objects				\$309.05
Total 2511 Supervision of Fiscal Services - Head of Component				\$121,302.34

General Fund (10)

2512 Budgeting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$16,687.50

Total Personnel Services - Salaries

\$16,687.50

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$3,677.07

220 Social Security Contributions

\$1,276.59

230 Retirement Contributions

\$3,571.13

260 Workers' Compensation

\$173.55

Total Personnel Services - Employee Benefits

\$8,698.34

600 Supplies

610 General Supplies

\$656.26

Total Supplies

\$656.26

Total 2512 Budgeting Services

\$26,042.10

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$51,022.82

Total Personnel Services - Salaries

\$51,022.82

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$19,180.59

220 Social Security Contributions

\$3,671.35

230 Retirement Contributions

\$11,304.58

260 Workers' Compensation

\$439.79

Total Personnel Services - Employee Benefits

\$34,596.31

Total 2513 Receiving and Disbursing Funds Services

\$85,619.13

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$78,412.74

Total Personnel Services - Salaries

\$78,412.74

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$15,763.20

220 Social Security Contributions

\$5,766.66

230 Retirement Contributions

\$17,166.04

260 Workers' Compensation

\$724.64

Total Personnel Services - Employee Benefits

\$39,420.54

600 Supplies

610 General Supplies

\$1,909.16

Total Supplies

\$1,909.16

Total 2514 Payroll Services

\$119,742.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$54,026.44
Total Personnel Services - Salaries				\$54,026.44
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$12,332.91
220 Social Security Contributions				\$3,901.12
230 Retirement Contributions				\$11,947.36
260 Workers' Compensation				\$471.02
Total Personnel Services - Employee Benefits				\$28,652.41
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$3,670.00
Total Purchased Professional and Technical Services				\$3,670.00
600 Supplies				
610 General Supplies				\$628.13
Total Supplies				\$628.13
800 Other Objects				
890 Miscellaneous Expenditures				\$30.00
Total Other Objects				\$30.00
Total 2515 Financial Accounting Services				\$87,006.98

General Fund (10)

2516 Internal Auditing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$10,012.50

Total Personnel Services - Salaries

\$10,012.50

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$2,128.59

220 Social Security Contributions

\$765.96

230 Retirement Contributions

\$2,142.68

260 Workers' Compensation

\$104.13

Total Personnel Services - Employee Benefits

\$5,141.36

Total 2516 Internal Auditing Services

\$15,153.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2517 Property Accounting Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$3,337.50
Total Personnel Services - Salaries				\$3,337.50
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$579.91
220 Social Security Contributions				\$255.32
230 Retirement Contributions				\$714.23
260 Workers' Compensation				\$34.71
Total Personnel Services - Employee Benefits				\$1,584.17
Total 2517 Property Accounting Services				\$4,921.67

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$27,288.06

Total Personnel Services - Salaries

\$27,288.06

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$15,919.44

220 Social Security Contributions

\$2,087.54

230 Retirement Contributions

\$5,839.64

240 Tuition Reimbursement

\$930.00

260 Workers' Compensation

\$283.80

Total Personnel Services - Employee Benefits

\$25,060.42

Total 2519 Other Fiscal Services

\$52,348.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2520 Purchasing Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$76,225.83
Total Personnel Services - Salaries				\$76,225.83
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$26,539.38
220 Social Security Contributions				\$5,555.57
230 Retirement Contributions				\$16,527.19
260 Workers' Compensation				\$729.29
Total Personnel Services - Employee Benefits				\$49,351.43
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$409.00
Total Purchased Property Services				\$409.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				\$759.90
Total Other Purchased Services				\$759.90
600 Supplies				
610 General Supplies				\$345.04
Total Supplies				\$345.04
800 Other Objects				
810 Dues and Fees				\$415.00
Total Other Objects				\$415.00
Total 2520 Purchasing Services				\$127,506.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2530 Warehousing and Distributing Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$97,438.11
Total Personnel Services - Salaries				\$97,438.11
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$55,609.78
220 Social Security Contributions				\$7,279.90
230 Retirement Contributions				\$21,096.59
260 Workers' Compensation				\$930.57
Total Personnel Services - Employee Benefits				\$84,916.84
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$109.73
Total Purchased Property Services				\$109.73
500 Other Purchased Services				
520 Insurance - General				\$2,992.71
Total Other Purchased Services				\$2,992.71
600 Supplies				
610 General Supplies				\$5,531.18
Total Supplies				\$5,531.18
800 Other Objects				
810 Dues and Fees				\$134.25
Total Other Objects				\$134.25
Total 2530 Warehousing and Distributing Services				\$191,122.82

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$33,561.49

Total Personnel Services - Salaries

\$33,561.49

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$2,483.63

230 Retirement Contributions

\$6,907.74

260 Workers' Compensation

\$317.35

Total Personnel Services - Employee Benefits

\$9,708.72

400 Purchased Property Services

430 Repairs and Maintenance Services

\$8,563.65

Total Purchased Property Services

\$8,563.65

500 Other Purchased Services

530 Communications

\$8,896.40

550 Printing and Binding

\$4,239.00

580 Travel

\$78.49

Total Other Purchased Services

\$13,213.89

600 Supplies

610 General Supplies

\$26,740.77

Total Supplies

\$26,740.77

Total 2540 Printing, Publishing and Duplicating Services

\$91,788.52

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$2,829,743.50

Total Personnel Services - Salaries

\$2,829,743.50

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$828,309.70

220 Social Security Contributions

\$212,228.58

230 Retirement Contributions

\$603,870.63

240 Tuition Reimbursement

\$2,575.00

250 Unemployment Compensation

\$14,059.27

260 Workers' Compensation

\$26,939.51

Total Personnel Services - Employee Benefits

\$1,687,982.69

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$9,318.90

330 Other Professional Services

\$163,401.07

350 Security / Safety Services

\$10,591.81

Total Purchased Professional and Technical Services

\$183,311.78

400 Purchased Property Services

410 Cleaning Services

\$26,742.30

420 Utility Services

\$983,934.56

430 Repairs and Maintenance Services

\$569,641.23

440 Rentals

\$32,886.11

460 Extermination Services

\$9,866.92

490 Other Purchased Property Services

\$5,033.26

Total Purchased Property Services

\$1,628,104.38

500 Other Purchased Services

522 Automotive Liability Insurance

\$16,081.60

523 General Property and Liability Insurance

\$118,034.58

530 Communications

\$72,003.05

550 Printing and Binding

\$529.80

580 Travel

\$1,679.84

Total Other Purchased Services

\$208,328.87

600 Supplies

610 General Supplies

\$247,901.50

\$236,572.47

\$484,473.97

620 Energy

\$367,321.44

640 Books and Periodicals

\$5,940.00

Total Supplies

\$247,901.50

\$236,572.47

\$857,735.41

700 Property

750 Equipment - Original and Additional

\$110,201.52

760 Equipment - Replacement

\$103,381.60

Total Property

\$213,583.12

800 Other Objects

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$15,061.01

Total Other Objects

\$15,061.01

Total 2600 Operation and Maintenance of Plant Services

\$247,901.50

\$236,572.47

\$7,623,850.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$140,794.22
Total Personnel Services - Salaries				\$140,794.22
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$42,343.82
220 Social Security Contributions				\$9,499.10
230 Retirement Contributions				\$28,815.40
250 Unemployment Compensation				\$1,171.04
260 Workers' Compensation				\$1,264.80
Total Personnel Services - Employee Benefits				\$83,094.16
500 Other Purchased Services				
530 Communications				\$53.83
580 Travel				\$1,644.84
Total Other Purchased Services				\$1,698.67
600 Supplies				
610 General Supplies	\$1,639.20	\$1,278.56		\$2,917.76
Total Supplies	\$1,639.20	\$1,278.56		\$2,917.76
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$1,639.20	\$1,278.56		\$228,504.81

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$140,794.22

Total Personnel Services - Salaries

\$140,794.22

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$42,343.82

220 Social Security Contributions

\$9,499.10

230 Retirement Contributions

\$28,815.40

250 Unemployment Compensation

\$1,171.04

260 Workers' Compensation

\$1,264.80

Total Personnel Services - Employee Benefits

\$83,094.16

500 Other Purchased Services

530 Communications

\$53.83

580 Travel

\$1,644.84

Total Other Purchased Services

\$1,698.67

600 Supplies

610 General Supplies

\$1,639.20

\$1,278.56

\$2,917.76

Total Supplies

\$1,639.20

\$1,278.56

\$2,917.76

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

\$1,639.20

\$1,278.56

\$228,504.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$2,615,260.42
Total Personnel Services - Salaries				\$2,615,260.42
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$768,398.32
220 Social Security Contributions				\$197,118.34
230 Retirement Contributions				\$559,986.62
240 Tuition Reimbursement				\$2,575.00
250 Unemployment Compensation				\$12,888.23
260 Workers' Compensation				\$24,978.39
Total Personnel Services - Employee Benefits				\$1,565,944.90
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$9,318.90
330 Other Professional Services				\$35,357.23
350 Security / Safety Services				\$10,591.81
Total Purchased Professional and Technical Services				\$55,267.94
400 Purchased Property Services				
410 Cleaning Services				\$26,742.30
420 Utility Services				\$983,934.56
430 Repairs and Maintenance Services				\$484,900.46
440 Rentals				\$30,845.95
460 Extermination Services				\$9,866.92
490 Other Purchased Property Services				\$250.00
Total Purchased Property Services				\$1,536,540.19
500 Other Purchased Services				
522 Automotive Liability Insurance				\$15,257.48
523 General Property and Liability Insurance				\$118,034.58
530 Communications				\$71,683.27
580 Travel				\$35.00
Total Other Purchased Services				\$205,010.33
600 Supplies				
610 General Supplies	\$212,564.76	\$214,816.27		\$427,381.03
620 Energy				\$337,795.73
640 Books and Periodicals				\$5,940.00
Total Supplies				\$771,116.76
700 Property				
750 Equipment - Original and Additional				\$38,248.27
760 Equipment - Replacement				\$34,416.60
Total Property				\$72,664.87
800 Other Objects				
810 Dues and Fees				\$14,638.51

General Fund (10)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$14,638.51
Total 2620 Operation of Buildings Services	\$212,564.76	\$214,816.27		\$6,836,443.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$45,471.71
440 Rentals				\$2,040.16
Total Purchased Property Services				\$47,511.87
600 <u>Supplies</u>				
610 General Supplies	\$12,956.21	\$7,949.95		\$20,906.16
Total Supplies	\$12,956.21	\$7,949.95		\$20,906.16
700 <u>Property</u>				
750 Equipment - Original and Additional				\$3,038.29
Total Property				\$3,038.29
Total 2630 Care and Upkeep of Grounds Services	\$12,956.21	\$7,949.95		\$71,456.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$10,847.19
Total Purchased Property Services				\$10,847.19
600 Supplies				
610 General Supplies	\$7,411.53	\$2,130.54		\$9,542.07
Total Supplies	\$7,411.53	\$2,130.54		\$9,542.07
Total 2640 Care and Upkeep of Equipment Services	\$7,411.53	\$2,130.54		\$20,389.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$28,421.87
Total Purchased Property Services				\$28,421.87
600 <u>Supplies</u>				
610 General Supplies	\$12,693.29	\$9,900.67		\$22,593.96
620 Energy				\$29,335.42
Total Supplies	\$12,693.29	\$9,900.67		\$51,929.38
700 <u>Property</u>				
750 Equipment - Original and Additional				\$64,460.96
760 Equipment - Replacement				\$68,965.00
Total Property				\$133,425.96
800 <u>Other Objects</u>				
810 Dues and Fees				\$400.00
Total Other Objects				\$400.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$12,693.29	\$9,900.67		\$214,177.21

General Fund (10)

2660 Safety and Security Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

\$73,688.86

Total Personnel Services - Salaries

\$73,688.86

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$17,567.56

220 Social Security Contributions

\$5,611.14

230 Retirement Contributions

\$15,068.61

260 Workers' Compensation

\$696.32

Total Personnel Services - Employee Benefits

\$38,943.63

300 Purchased Professional and Technical Services

330 Other Professional Services

\$128,043.84

Total Purchased Professional and Technical Services

\$128,043.84

400 Purchased Property Services

490 Other Purchased Property Services

\$4,783.26

Total Purchased Property Services

\$4,783.26

500 Other Purchased Services

522 Automotive Liability Insurance

\$824.12

530 Communications

\$265.95

550 Printing and Binding

\$529.80

Total Other Purchased Services

\$1,619.87

600 Supplies

610 General Supplies

\$636.51

\$496.48

\$1,132.99

620 Energy

\$190.29

Total Supplies

\$636.51

\$496.48

\$1,323.28

700 Property

750 Equipment - Original and Additional

\$4,454.00

Total Property

\$4,454.00

800 Other Objects

810 Dues and Fees

\$22.50

Total Other Objects

\$22.50

Total 2660 Safety and Security Services

\$636.51

\$496.48

\$252,879.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$117,252.49
Total Personnel Services - Salaries				\$117,252.49
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$27,692.15
220 Social Security Contributions				\$8,476.97
230 Retirement Contributions				\$25,115.77
260 Workers' Compensation				\$1,114.51
Total Personnel Services - Employee Benefits				\$62,399.40
500 Other Purchased Services				
513 Contracted Carriers				\$2,390,194.04
515 Public Carriers				\$42,195.00
516 Student Transportation Services From the IU				\$80,860.79
530 Communications				\$1,873.36
580 Travel				\$2,592.60
Total Other Purchased Services				\$2,517,715.79
600 Supplies				
610 General Supplies				\$1,437.58
Total Supplies				\$1,437.58
800 Other Objects				
810 Dues and Fees				\$6,016.49
Total Other Objects				\$6,016.49
Total 2700 Student Transportation Services				\$2,704,821.75

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$70,832.00

Total Personnel Services - Salaries

\$70,832.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$12,765.29

220 Social Security Contributions

\$5,014.44

230 Retirement Contributions

\$15,333.09

260 Workers' Compensation

\$683.30

Total Personnel Services - Employee Benefits

\$33,796.12

500 Other Purchased Services

530 Communications

\$1,873.36

580 Travel

\$2,592.60

Total Other Purchased Services

\$4,465.96

600 Supplies

610 General Supplies

\$1,437.58

Total Supplies

\$1,437.58

Total 2710 Supervision of Student Transportation Services

\$110,531.66

General Fund (10)

2711 Supervision of Student Transportation Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$70,832.00
Total Personnel Services - Salaries				\$70,832.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$12,765.29
220 Social Security Contributions				\$5,014.44
230 Retirement Contributions				\$15,333.09
260 Workers' Compensation				\$683.30
Total Personnel Services - Employee Benefits				\$33,796.12
500 Other Purchased Services				
530 Communications				\$1,873.36
580 Travel				\$2,592.60
Total Other Purchased Services				\$4,465.96
600 Supplies				
610 General Supplies				\$1,437.58
Total Supplies				\$1,437.58
Total 2711 Supervision of Student Transportation Services - Head of Component				\$110,531.66

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$2,264,999.63

515 Public Carriers

\$42,195.00

516 Student Transportation Services From the IU

\$80,860.79

Total Other Purchased Services

\$2,388,055.42

800 Other Objects

810 Dues and Fees

\$6,016.49

Total Other Objects

\$6,016.49

Total 2720 Vehicle Operation Services

\$2,394,071.91

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$103,204.62

Total Other Purchased Services

\$103,204.62

Total 2730 Monitoring Services

\$103,204.62

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$46,420.49

Total Personnel Services - Salaries

\$46,420.49

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$14,926.86

220 Social Security Contributions

\$3,462.53

230 Retirement Contributions

\$9,782.68

260 Workers' Compensation

\$431.21

Total Personnel Services - Employee Benefits

\$28,603.28

Total 2740 Vehicle Servicing and Maintenance Services

\$75,023.77

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$21,989.79

Total Other Purchased Services

\$21,989.79

Total 2750 Nonpublic Transportation

\$21,989.79

General Fund (10)

2800 Support Services - Central

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

240 Tuition Reimbursement

260 Workers' Compensation

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

330 Other Professional Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

410 Cleaning Services

430 Repairs and Maintenance Services

Total Purchased Property Services

500 Other Purchased Services

520 Insurance - General

530 Communications

549 Other Advertising/Public Relations

580 Travel

599 Other Miscellaneous Purchased Services

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

640 Books and Periodicals

Total Supplies

700 Property

750 Equipment - Original and Additional

Total Property

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2800 Support Services - Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			\$145,024.00	\$839,010.99
Total Personnel Services - Salaries			\$145,024.00	\$839,010.99
			\$19,624.29	\$232,637.35
			\$10,918.74	\$62,462.42
			\$31,660.75	\$183,479.86
				\$930.00
			\$1,355.34	\$8,028.84
Total Personnel Services - Employee Benefits			\$63,559.12	\$487,538.47
			\$14,562.00	\$14,562.00
				\$5,075.48
Total Purchased Professional and Technical Services			\$14,562.00	\$19,637.48
			\$40.00	\$482.25
				\$236,666.67
Total Purchased Property Services			\$40.00	\$237,148.92
				\$715.67
			\$64.54	\$213,857.96
				\$39,189.71
			\$6,827.09	\$31,708.98
				\$1,000.00
Total Other Purchased Services			\$6,891.63	\$286,472.32
			\$3,022.44	\$44,447.74
				\$529.48
			\$1,123.95	\$1,361.45
Total Supplies			\$4,146.39	\$46,338.67
				\$441,057.37
Total Property				\$441,057.37
				\$13,284.97
Total Other Objects				\$13,284.97
Total 2800 Support Services - Central			\$234,223.14	\$2,370,489.19

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$46,439.65
Total Personnel Services - Salaries				\$46,439.65
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$5,715.07
220 Social Security Contributions				\$3,406.97
230 Retirement Contributions				\$10,256.69
260 Workers' Compensation				\$441.62
Total Personnel Services - Employee Benefits				\$19,820.35
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other			\$14,562.00	\$14,562.00
Total Purchased Professional and Technical Services			\$14,562.00	\$14,562.00
600 Supplies				
610 General Supplies				\$3,649.55
Total Supplies				\$3,649.55
700 Property				
750 Equipment - Original and Additional				\$70.00
Total Property				\$70.00
Total 2810 Planning, Research, Development and Evaluation Services			\$14,562.00	\$84,541.55

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$24,877.24

Total Personnel Services - Salaries

\$24,877.24

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$3,028.45

220 Social Security Contributions

\$1,811.50

230 Retirement Contributions

\$5,384.08

240 Tuition Reimbursement

\$930.00

260 Workers' Compensation

\$237.62

Total Personnel Services - Employee Benefits

\$11,391.65

500 Other Purchased Services

530 Communications

\$244.88

Total Other Purchased Services

\$244.88

Total 2820 Information Services

\$36,513.77

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General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$24,877.24

Total Personnel Services - Salaries

\$24,877.24

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$3,028.45

220 Social Security Contributions

\$1,811.50

230 Retirement Contributions

\$5,384.08

240 Tuition Reimbursement

\$930.00

260 Workers' Compensation

\$237.62

Total Personnel Services - Employee Benefits

\$11,391.65

500 Other Purchased Services

530 Communications

\$244.88

Total Other Purchased Services

\$244.88

Total 2821 Supervision of Information Services

\$36,513.77

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$206,008.13
Total Personnel Services - Salaries				\$206,008.13
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$88,538.93
220 Social Security Contributions				\$15,051.57
230 Retirement Contributions				\$41,735.15
260 Workers' Compensation				\$1,972.53
Total Personnel Services - Employee Benefits				\$147,298.18
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$5,075.48
Total Purchased Professional and Technical Services				\$5,075.48
400 Purchased Property Services				
410 Cleaning Services				\$362.25
430 Repairs and Maintenance Services				\$41,025.10
Total Purchased Property Services				\$41,387.35
500 Other Purchased Services				
549 Other Advertising/Public Relations				\$39,189.71
580 Travel			\$6,827.09	\$30,953.17
599 Other Miscellaneous Purchased Services				\$1,000.00
Total Other Purchased Services			\$6,827.09	\$71,142.88
600 Supplies				
610 General Supplies				\$8,014.41
630 Food				\$529.48
640 Books and Periodicals				\$237.50
Total Supplies				\$8,781.39
700 Property				
750 Equipment - Original and Additional				\$172.80
Total Property				\$172.80
800 Other Objects				
810 Dues and Fees				\$13,174.82
Total Other Objects				\$13,174.82
Total 2830 Staff Services			\$6,827.09	\$493,041.03

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$206,008.13

Total Personnel Services - Salaries

\$206,008.13

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$88,538.93

220 Social Security Contributions

\$15,051.57

230 Retirement Contributions

\$41,735.15

260 Workers' Compensation

\$1,972.53

Total Personnel Services - Employee Benefits

\$147,298.18

300 Purchased Professional and Technical Services

330 Other Professional Services

\$3,950.48

Total Purchased Professional and Technical Services

\$3,950.48

400 Purchased Property Services

410 Cleaning Services

\$362.25

430 Repairs and Maintenance Services

\$41,025.10

Total Purchased Property Services

\$41,387.35

500 Other Purchased Services

580 Travel

\$2,008.33

599 Other Miscellaneous Purchased Services

\$1,000.00

Total Other Purchased Services

\$3,008.33

600 Supplies

610 General Supplies

\$4,611.41

630 Food

\$529.48

640 Books and Periodicals

\$237.50

Total Supplies

\$5,378.39

700 Property

750 Equipment - Original and Additional

\$172.80

Total Property

\$172.80

800 Other Objects

810 Dues and Fees

\$752.45

Total Other Objects

\$752.45

Total 2831 Supervision of Staff Services

\$407,956.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2832 Recruitment and Placement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$1,125.00
Total Purchased Professional and Technical Services				\$1,125.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				\$39,189.71
580 Travel				\$136.25
Total Other Purchased Services				\$39,325.96
600 <u>Supplies</u>				
610 General Supplies				\$3,403.00
Total Supplies				\$3,403.00
Total 2832 Recruitment and Placement Services				\$43,853.96

General Fund (10)

2834 Staff Development Services - Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

\$6,827.09

\$20,672.41

Total Other Purchased Services

\$6,827.09

\$20,672.41

800 Other Objects

810 Dues and Fees

\$10,909.00

Total Other Objects

\$10,909.00

Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only

\$6,827.09

\$31,581.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only				
500 Other Purchased Services				
580 Travel				\$8,136.18
Total Other Purchased Services				\$8,136.18
800 Other Objects				
810 Dues and Fees				\$1,513.37
Total Other Objects				\$1,513.37
Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only				\$9,649.55

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$407,900.27

Total Personnel Services - Salaries

\$407,900.27

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$106,482.14

220 Social Security Contributions

\$30,559.28

230 Retirement Contributions

\$92,539.83

260 Workers' Compensation

\$3,901.40

Total Personnel Services - Employee Benefits

\$233,482.65

400 Purchased Property Services

410 Cleaning Services

\$80.00

430 Repairs and Maintenance Services

\$195,641.57

Total Purchased Property Services

\$195,721.57

500 Other Purchased Services

520 Insurance - General

\$715.67

530 Communications

\$213,548.54

580 Travel

\$755.81

Total Other Purchased Services

\$215,020.02

600 Supplies

610 General Supplies

\$29,761.34

Total Supplies

\$29,761.34

700 Property

750 Equipment - Original and Additional

\$440,814.57

Total Property

\$440,814.57

800 Other Objects

810 Dues and Fees

\$110.15

Total Other Objects

\$110.15

Total 2840 Data Processing Services

\$1,522,810.57

General Fund (10)

2850 State and Federal Agency Liaison Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$145,024.00	\$153,785.70
Total Personnel Services - Salaries			\$145,024.00	\$153,785.70
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$19,624.29	\$28,872.76
220 Social Security Contributions			\$10,918.74	\$11,633.10
230 Retirement Contributions			\$31,660.75	\$33,564.11
260 Workers' Compensation			\$1,355.34	\$1,475.67
Total Personnel Services - Employee Benefits			\$63,559.12	\$75,545.64
400 Purchased Property Services				
410 Cleaning Services			\$40.00	\$40.00
Total Purchased Property Services			\$40.00	\$40.00
500 Other Purchased Services				
530 Communications			\$64.54	\$64.54
Total Other Purchased Services			\$64.54	\$64.54
600 Supplies				
610 General Supplies			\$3,022.44	\$3,022.44
640 Books and Periodicals			\$1,123.95	\$1,123.95
Total Supplies			\$4,146.39	\$4,146.39
Total 2850 State and Federal Agency Liaison Services			\$212,834.05	\$233,582.27

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$473,168.24

Total Personnel Services - Salaries \$473,168.24

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$15,033.99

220 Social Security Contributions \$35,090.15

230 Retirement Contributions \$92,011.67

250 Unemployment Compensation \$828.42

260 Workers' Compensation \$4,480.28

Total Personnel Services - Employee Benefits \$147,444.51

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other \$50.00

330 Other Professional Services \$127,486.95

Total Purchased Professional and Technical Services \$127,536.95

400 Purchased Property Services

410 Cleaning Services \$7,884.55

420 Utility Services \$3,485.15

430 Repairs and Maintenance Services \$11,744.10

440 Rentals \$15,849.56

Total Purchased Property Services \$38,963.36

500 Other Purchased Services

510 Student Transportation Services \$105,323.99

520 Insurance - General \$16,445.73

530 Communications \$1,150.39

550 Printing and Binding \$1,611.35

580 Travel \$18,689.24

597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program \$41,527.00

599 Other Miscellaneous Purchased Services \$9,220.36

Total Other Purchased Services \$193,968.06

600 Supplies

610 General Supplies \$99,396.77

620 Energy \$2,911.94

630 Food \$2,960.66

640 Books and Periodicals \$6,571.66

Total Supplies \$111,841.03

700 Property

750 Equipment - Original and Additional \$11,799.52

760 Equipment - Replacement \$39,782.65

Total Property \$51,582.17

800 Other Objects

810 Dues and Fees \$33,453.87

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General Fund (10)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

890 Miscellaneous Expenditures

\$2,020.00

Total Other Objects

\$35,473.87

Total 3000 Operation of Non-Instructional Services

\$1,179,978.19

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$460,168.24

Total Personnel Services - Salaries

\$460,168.24

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$15,033.99

220 Social Security Contributions

\$34,125.84

230 Retirement Contributions

\$89,229.67

250 Unemployment Compensation

\$828.42

260 Workers' Compensation

\$4,360.68

Total Personnel Services - Employee Benefits

\$143,578.60

300 Purchased Professional and Technical Services

330 Other Professional Services

\$127,486.95

Total Purchased Professional and Technical Services

\$127,486.95

400 Purchased Property Services

410 Cleaning Services

\$7,884.55

420 Utility Services

\$3,485.15

430 Repairs and Maintenance Services

\$11,744.10

440 Rentals

\$15,849.56

Total Purchased Property Services

\$38,963.36

500 Other Purchased Services

510 Student Transportation Services

\$105,323.99

520 Insurance - General

\$15,480.73

530 Communications

\$1,150.39

550 Printing and Binding

\$1,611.35

580 Travel

\$18,689.24

597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program

\$41,527.00

599 Other Miscellaneous Purchased Services

\$9,220.36

Total Other Purchased Services

\$193,003.06

600 Supplies

610 General Supplies

\$97,103.50

620 Energy

\$2,911.94

630 Food

\$40.89

640 Books and Periodicals

\$5,829.06

Total Supplies

\$105,885.39

700 Property

750 Equipment - Original and Additional

\$11,799.52

760 Equipment - Replacement

\$39,782.65

Total Property

\$51,582.17

800 Other Objects

810 Dues and Fees

\$27,767.87

Total Other Objects

\$27,767.87

Total 3200 Student Activities

\$1,148,435.64

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	\$140,658.53
880 Refunds of Prior Years' Receipts	\$0.01

Total Other Objects	\$140,658.54
----------------------------	---------------------

900 Other Uses of Funds

910 Redemption of Principal	\$695,224.07
930 Fund Transfers	\$9,183,291.59
932 Capital Reserve Fund Transfers Applicable To Fund 32	\$3,851,898.04
940 Transfers To Component Units	\$8,139.34

Total Other Uses of Funds	\$13,738,553.04
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Total 5000 Other Expenditures and Financing Uses	\$13,879,211.58
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				\$140,658.53
880 Refunds of Prior Years' Receipts				\$0.01
Total Other Objects				\$140,658.54
900 Other Uses of Funds				
910 Redemption of Principal				\$695,224.07
Total Other Uses of Funds				\$695,224.07
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$835,882.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				\$140,658.53
Total Other Objects				\$140,658.53
900 Other Uses of Funds				
910 Redemption of Principal				\$695,224.07
Total Other Uses of Funds				\$695,224.07
Total 5110 Debt Service				\$835,882.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				\$0.01
Total Other Objects				\$0.01
Total 5130 Refund of Prior Year Revenues / Receipts				\$0.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers - Out				
900 Other Uses of Funds				
930 Fund Transfers				\$9,183,291.59
932 Capital Reserve Fund Transfers Applicable To Fund 32				\$3,851,898.04
Total Other Uses of Funds				\$13,035,189.63
Total 5200 Interfund Transfers - Out				\$13,035,189.63

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$3,851,898.04

Total Other Uses of Funds

\$3,851,898.04

Total 5230 Capital Projects Fund Transfers

\$3,851,898.04

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$8,843,780.15

Total Other Uses of Funds

\$8,843,780.15

Total 5240 Debt Service Fund Transfers

\$8,843,780.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 Other Uses of Funds				
930 Fund Transfers				\$286,468.30
Total Other Uses of Funds				\$286,468.30
Total 5250 Enterprise Fund Transfers				\$286,468.30

General Fund (10)

5280 Activity Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$53,043.14

Total Other Uses of Funds

\$53,043.14

Total 5280 Activity Fund Transfers

\$53,043.14

General Fund (10)

5300 Transfers Out to Component Units/Primary Governments

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

940 Transfers To Component Units

\$8,139.34

Total Other Uses of Funds

\$8,139.34

Total 5300 Transfers Out to Component Units/Primary Governments

\$8,139.34

General Fund (10)

5310 Transfers OUT To Component Units

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

940 Transfers To Component Units

\$8,139.34

Total Other Uses of Funds

\$8,139.34

Total 5310 Transfers OUT To Component Units

\$8,139.34

Capital Reserve Fund - § 1431 (32)

2000 Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services

\$61,435.00

Total Purchased Property Services

\$61,435.00

700 Property

750 Equipment - Original and Additional

\$36,280.37

760 Equipment - Replacement

\$250,405.00

Total Property

\$286,685.37

800 Other Objects

810 Dues and Fees

\$26,257.90

Total Other Objects

\$26,257.90

Total 2000 Support Services

\$374,378.27

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Capital Reserve Fund - § 1431 (32)

2300 Support Services - Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$4,430.90

Total Other Objects

\$4,430.90

Total 2300 Support Services - Administration

\$4,430.90

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Capital Reserve Fund - § 1431 (32)

2320 Board Treasurer Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

\$4,430.90

\$4,430.90

\$4,430.90

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

\$61,435.00

Total Purchased Property Services

\$61,435.00

700 Property

750 Equipment - Original and Additional

\$36,280.37

760 Equipment - Replacement

\$250,405.00

Total Property

\$286,685.37

800 Other Objects

810 Dues and Fees

\$21,827.00

Total Other Objects

\$21,827.00

Total 2600 Operation and Maintenance of Plant Services

\$369,947.37

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

\$61,435.00

Total Purchased Property Services

\$61,435.00

700 Property

750 Equipment - Original and Additional

\$36,280.37

760 Equipment - Replacement

\$250,405.00

Total Property

\$286,685.37

800 Other Objects

810 Dues and Fees

\$21,827.00

Total Other Objects

\$21,827.00

Total 2620 Operation of Buildings Services

\$369,947.37

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Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

400 Purchased Property Services

450 Construction Services

\$245.00

Total Purchased Property Services

\$245.00

Total 3000 Operation of Non-Instructional Services

\$245.00

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Capital Reserve Fund - § 1431 (32)

3200 Student Activities

400 Purchased Property Services

450 Construction Services

Total Purchased Property Services

Total 3200 Student Activities

Elementary

Secondary

Federal

Total

\$245.00

\$245.00

\$245.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services \$207,775.13

Total Purchased Professional and Technical Services \$207,775.13

400 Purchased Property Services

430 Repairs and Maintenance Services \$46,060.00

450 Construction Services \$5,300,144.28

Total Purchased Property Services \$5,346,204.28

500 Other Purchased Services

520 Insurance - General \$54,981.00

Total Other Purchased Services \$54,981.00

700 Property

760 Equipment - Replacement \$145,130.00

Total Property \$145,130.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$5,754,090.41

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4200 Existing Site Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$21,397.86
Total Purchased Professional and Technical Services				\$21,397.86
400 <u>Purchased Property Services</u>				
450 Construction Services				\$529,493.17
Total Purchased Property Services				\$529,493.17
Total 4200 Existing Site Improvement Services				\$550,891.03

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$186,377.27
Total Purchased Professional and Technical Services				\$186,377.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$46,060.00
450 Construction Services				\$4,770,651.11
Total Purchased Property Services				\$4,816,711.11
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$54,981.00
Total Other Purchased Services				\$54,981.00
700 <u>Property</u>				
760 Equipment - Replacement				\$145,130.00
Total Property				\$145,130.00
Total 4600 Existing Building Improvement Services				\$5,203,199.38

Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total

\$131.89

Total Other Objects

\$131.89

Total 2000 Support Services

\$131.89

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Other Capital Projects Fund (39)

2500 Support Services - Business

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$131.89

Total Other Objects

\$131.89

Total 2500 Support Services - Business

\$131.89

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Other Capital Projects Fund (39)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$131.89

Total Other Objects

\$131.89

Total 2510 Fiscal Services

\$131.89

Other Capital Projects Fund (39)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$131.89

Total Other Objects

\$131.89

Total 2519 Other Fiscal Services

\$131.89

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$275,377.72

Total Purchased Professional and Technical Services

\$275,377.72

400 Purchased Property Services

440 Rentals

\$225.00

450 Construction Services

\$4,871,591.43

Total Purchased Property Services

\$4,871,816.43

700 Property

750 Equipment - Original and Additional

\$234,582.58

Total Property

\$234,582.58

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$5,381,776.73

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$275,377.72

Total Purchased Professional and Technical Services

\$275,377.72

400 Purchased Property Services

440 Rentals

\$225.00

450 Construction Services

\$4,871,591.43

Total Purchased Property Services

\$4,871,816.43

700 Property

750 Equipment - Original and Additional

\$234,582.58

Total Property

\$234,582.58

Total 4600 Existing Building Improvement Services

\$5,381,776.73

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

930 Fund Transfers

\$27,402.49

Total Other Uses of Funds

\$27,402.49

Total 5000 Other Expenditures and Financing Uses

\$27,402.49

Other Capital Projects Fund (39)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$27,402.49

Total Other Uses of Funds

\$27,402.49

Total 5200 Interfund Transfers - Out

\$27,402.49

Other Capital Projects Fund (39)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$27,402.49

Total Other Uses of Funds

\$27,402.49

Total 5210 General Fund Transfers

\$27,402.49

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest \$3,808,890.33

Total Other Objects \$3,808,890.33

900 Other Uses of Funds

910 Redemption of Principal \$2,945,000.00

Total Other Uses of Funds \$2,945,000.00

Total 5000 Other Expenditures and Financing Uses \$6,753,890.33

Debt Service Fund (40)

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				\$3,808,890.33
Total Other Objects				\$3,808,890.33
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$2,945,000.00
Total Other Uses of Funds				\$2,945,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,753,890.33

Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				\$3,808,890.33
Total Other Objects				\$3,808,890.33
900 Other Uses of Funds				
910 Redemption of Principal				\$2,945,000.00
Total Other Uses of Funds				\$2,945,000.00
Total 5110 Debt Service				\$6,753,890.33

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt. Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	\$30,971,721.61				
1200 Special Programs - Elementary / Secondary	\$11,381,354.49				
1300 Vocational Education	\$2,344,167.22				
1400 Other Instructional Programs - Elementary / Secondary	\$824,061.81				
1500 Nonpublic School Programs	\$14,387.57				
1800 Pre-Kindergarten	\$19,289.73				
Total Instruction	\$45,554,982.43				
2000 Support Services					
2100 Support Services - Students	\$2,576,682.57				
2200 Support Services - Instructional Staff	\$1,961,137.76				
2300 Support Services - Administration	\$5,306,168.68				\$4,430.90
2400 Support Services - Pupil Health	\$1,037,198.68				
2500 Support Services - Business	\$922,554.54				
2600 Operation and Maintenance of Plant Services	\$7,623,850.76				\$369,947.37
2700 Student Transportation Services	\$2,704,821.75				
2800 Support Services - Central	\$2,370,489.19				
Total Support Services	\$24,502,903.93				\$374,378.27
3000 Operation of Non-Instructional Services					
3200 Student Activities	\$1,148,435.64				\$245.00
3300 Community Services	\$31,542.55				
Total Operation of Non-Instructional Services	\$1,179,978.19				\$245.00
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					\$550,891.03
4600 Existing Building Improvement Services					\$5,203,199.38
Total Facilities Acquisition, Construction and Improvement Services					\$5,754,090.41
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	\$835,882.61				
5200 Interfund Transfers - Out	\$13,035,189.63				
5300 Transfers Out to Component Units/Primary Governments	\$8,139.34				
Total Other Expenditures and Financing Uses	\$13,879,211.58				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$85,117,076.13				\$6,128,713.68

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				\$30,971,721.61
1200 Special Programs - Elementary / Secondary				\$11,381,354.49
1300 Vocational Education				\$2,344,167.22
1400 Other Instructional Programs - Elementary / Secondary				\$824,061.81
1500 Nonpublic School Programs				\$14,387.57
1800 Pre-Kindergarten				\$19,289.73
Total Instruction				\$45,554,982.43
2000 Support Services				
2100 Support Services - Students				\$2,576,682.57
2200 Support Services - Instructional Staff				\$1,961,137.76
2300 Support Services - Administration				\$5,310,599.58
2400 Support Services - Pupil Health				\$1,037,198.68
2500 Support Services - Business	\$131.89			\$922,686.43
2600 Operation and Maintenance of Plant Services				\$7,993,798.13
2700 Student Transportation Services				\$2,704,821.75
2800 Support Services - Central				\$2,370,489.19
Total Support Services	\$131.89			\$24,877,414.09
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$1,148,680.64
3300 Community Services				\$31,542.55
Total Operation of Non-Instructional Services				\$1,180,223.19
4000 Facilities Acquisition, Construction and Improvement Services				
4200 Existing Site Improvement Services				\$550,891.03
4600 Existing Building Improvement Services	\$5,381,776.73			\$10,584,976.11
Total Facilities Acquisition, Construction and Improvement Services	\$5,381,776.73			\$11,135,867.14
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses		\$6,753,890.33		\$7,589,772.94
5200 Interfund Transfers - Out	\$27,402.49			\$13,062,592.12
5300 Transfers Out to Component Units/Primary Governments				\$8,139.34
Total Other Expenditures and Financing Uses	\$27,402.49	\$6,753,890.33		\$20,660,504.40
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$5,409,311.11	\$6,753,890.33		\$103,408,991.25

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$36,907,097.61
Total Federally Funded salaries subject to PSERS withholding	\$2,308,493.23
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$2,785,795.57
Expenditures Funded with Carry over Title I Funds	\$245,528.88
Total Title I Expenditure Data	\$3,031,324.45
	<hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	\$221,090.30
	<hr/>

Function	Object	Amount
1100	610	\$69.00
1100	760	\$5,195.00
2200	640	\$879.00
2500	400	\$1,690.00
2500	610	\$196.00
2600	800	\$3,000.00
2600	760	\$35,790.00
2600	400	\$38,776.00
2800	530	\$1,400.00

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

TOTAL ENCUMBRANCES: \$86,995.00

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	\$5,205,218.92	\$513,021.58	\$5,718,240.50
	212 Dental Insurance	\$312,944.20	\$30,843.49	\$343,787.69
	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	\$5,518,163.12	\$543,865.07	\$6,062,028.19
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	\$196,526.96		\$196,526.96
	212 Dental Insurance	\$7,170.87		\$7,170.87
	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	\$203,697.83		\$203,697.83
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance	\$161,942.62	\$15,064.43	\$177,007.05
	212 Dental Insurance	\$6,512.83	\$605.84	\$7,118.67
	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	\$168,455.45	\$15,670.27	\$184,125.72
Total of All Funds	\$5,890,316.40	\$559,535.34	\$6,449,851.74	

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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	280,285.37	1,287,306.18	1,567,591.55	243,849.36	1,358,314.64	1,602,164.00
2140 Psychological Services	74,060.22	340,146.80	414,207.02	65,428.56	364,456.86	429,885.42
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	37,985.68	174,462.22	212,447.90	26,117.87	145,484.42	171,602.29
2260 Instruction and Curriculum Development Services	145,765.78	340,433.04	486,198.82	161,177.03	392,827.71	554,004.74
2350 Legal and Accounting Services	7,029.30	32,284.44	39,313.74	16,294.52	90,765.41	107,059.93
2420 Medical Services						
2440 Nursing Services	146,982.09	675,065.42	822,047.51	119,867.88	667,700.32	787,568.20
2700 Student Transportation Services	480,842.40	2,208,432.77	2,689,275.17	411,673.87	2,293,147.88	2,704,821.75
Total	1,172,950.84	5,058,130.87	6,231,081.71	1,044,409.09	5,312,697.24	6,357,106.33

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		93,704,000.00		494,272.76	3,397,024.00	507,582.00
2. Additional Debt Incurred During Year				641,520.00	162,161.00	74,378.00
3. Retirements and Repayments		3,345,000.00		293,212.82		
4. Debt at End of Fiscal Year		90,359,000.00		842,579.94	3,559,185.00	581,960.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		90,359,000.00		842,579.94	3,559,185.00	581,960.00
7. Current Portion P&I - Due within 1 year		7,294,052.50		295,720.43		
8. Interest Paid during current fiscal year		3,949,052.50		496.36		

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	695,224.07		140,658.53	835,882.60	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,945,000.00		3,808,890.33	6,753,890.33	
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			3,640,224.07		3,949,548.86	7,589,772.93	

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

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Extended Term Financing Agreements		494,272.76	641,520.00	293,212.82	842,579.94	295,720.43	496.36
Other Post-Employment Benefits (OPEB)		3,397,024.00	162,161.00		3,559,185.00		
Compensated Absences		507,582.00	74,378.00		581,960.00		
General Obligation Bonds/Notes – CIB	11/2013	8,285,000.00			8,285,000.00	250,155.00	250,155.00
General Obligation Bonds/Notes – CIB	11/2011	35,719,000.00			35,719,000.00	1,817,407.20	1,817,407.20
General Obligation Bonds/Notes – CIB	10/2010	32,750,000.00			32,750,000.00	1,637,500.00	1,637,500.00
General Obligation Bonds/Notes – CIB	08/2009	3,465,000.00		660,000.00	2,805,000.00	733,837.50	73,837.50
General Obligation Bonds/Notes – CIB	02/2009	2,285,000.00		2,285,000.00		2,314,990.63	29,990.63
General Obligation Bonds/Notes – CIB	01/2005	11,200,000.00		400,000.00	10,800,000.00	540,162.17	140,162.17
Totals for Debt Entered:		98,102,878.76	878,059.00	3,638,212.82	95,342,724.94	7,589,772.93	3,949,548.86

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,325,560.15
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	654.50
Section 1 Total	2,326,214.65

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	147,602.59	303,779.43	451,382.02
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,135,027.74	592,489.63	1,727,517.37
8 Career and Technology Centers			
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	5,698.64		5,698.64
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	61,162.12	80,454.50	141,616.62
Section 2 Total	1,349,491.09	976,723.56	2,326,214.65

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	\$977,125.00
3100 - 630	\$112,693.00
Total	\$1,089,818.00

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	