

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

LEA Name : Pine Grove Area SD  
AUN Number : 129546003  
County : Schuylkill

Audit Certification Due:  
12/31/2015

This certification is applicable to:

☒ Orig. Annual Financial Report submitted to  
Comptroller Operations: 11/19/15  
Date

☒ Annual Financial Report revisions submitted on: 01/15/16  
Date

Auditing Firm: Jones + Co. PC, CPAs  
110 North Second Street  
Pottsville, PA 17901

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

☒ Yes, audit has been completed  
☐ No, audit has not been completed

Auditor Contact Name: Ed Eising CPA  
Auditor Phone: 570-622-5010  
Auditor E-mail: jonescpa@comcast.net

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

[Signature]  
Signature

01/15/16  
Date

Board Secretary

[Signature]  
Signature

01/15/16  
Date

Valerie Ellenburg

Contact Person

valerie@abmelonecpa.com

Contact Person E-mail Address

(570)655-5533

Ext :

Contact Person Telephone Number

Contact Person Fax Number

LEA Name : Pine Grove Area SD  
Address : 103 School St  
Pine Grove, PA 17963

County : Schuylkill  
AUN Number : 129548003  
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-2066: Intermediate Unit

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

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

  
Chief School Administrator Signature

Date

01/15/10

  
Board Secretary Signature

Date

01/15/10

Valerie Ellenburg

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose</u> <u>Trust</u> (27)	<u>Other Compt</u> <u>Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> <u>Projects Fund</u> (39)
<b>Assets And Deferred Outflows Of Resources</b>							
<b>Assets</b>							
0100 Cash and Cash Equivalents	6,242,991						1,561,099
0110 Investments	3,008,111						496,126
0120 Taxes Receivable	205,872						
0130 Due From Other Funds	47,713						
0141 Due From Other Governments							
0142 State Revenue Receivable	484,768						
0143 Federal Revenue Receivable	277,601						
0145 Other Intergovernmental Revenue Receivable	45,554						
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	79,520						
0170 Inventories	25,551						
0180 Prepaid Expenses (Expenditures)	100,618						
0190 Other Current Assets							
<b>Total Assets</b>	<b>10,518,299</b>						<b>2,057,225</b>
0910 Deferred Outflows of Resources							
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>10,518,299</b>						<b>2,057,225</b>

Amounts Expressed in Whole Dollars	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents			7,804,090
0110 Investments			3,504,237
0120 Taxes Receivable			205,872
0130 Due From Other Funds			47,713
0141 Due From Other Governments			
0142 State Revenue Receivable			484,768
0143 Federal Revenue Receivable			277,601
0145 Other Intergovernmental Revenue Receivable			45,554
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			79,520
0170 Inventories			25,551
0180 Prepaid Expenses (Expenditures)			100,618
0190 Other Current Assets			
<b>Total Assets</b>			<b>12,575,524</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>12,575,524</b>

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose</u> <u>Trust</u> (27)	<u>Other Compt</u> <u>Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> <u>Projects Fund</u> (39)
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>							
<b>Liabilities</b>							
0400 Due to Other Funds	1,300						
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							43,431
0420 Accounts Payable	258,537						
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	2,070,092						
0462 Payroll Deductions and Withholding	98,074						
0480 Unearned Revenues	215,938						
0490 Other Current Liabilities	60,400						43,431
<b>Total Liabilities</b>	<b>2,704,341</b>						
0950 Deferred Inflows of Resources							
<b>Fund Balances</b>							
0810 Nonspendable Fund Balance							2,013,794
0820 Restricted Fund Balance							
0830 Committed Fund Balance	300,000						
0840 Assigned Fund Balance	5,919,044						
0850 Unassigned Fund Balance	1,594,914						2,013,794
<b>Total Fund Balances</b>	<b>7,813,958</b>						
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>10,518,299</b>						<b>2,057,225</b>

Amounts Expressed in Whole Dollars	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			1,300
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			301,968
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			2,070,092
0462 Payroll Deductions and Withholding			98,074
0480 Unearned Revenues			215,938
0490 Other Current Liabilities			60,400
<b>Total Liabilities</b>			<b>2,747,772</b>
0950 Deferred Inflows of Resources			
<b>Fund Balances</b>			
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			2,013,794
0830 Committed Fund Balance			300,000
0840 Assigned Fund Balance			5,919,044
0850 Unassigned Fund Balance			1,594,914
<b>Total Fund Balances</b>			<b>9,827,752</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>12,575,524</b>

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690) 1850 (31)
<b>Revenues</b>					
6000 Revenue from Local Sources	10,885,067				
7000 Revenue from State Sources	10,789,953				
8000 Revenue from Federal Sources	457,801				
<b>Total Revenues</b>	<b>22,132,821</b>				
<b>Expenditures</b>					
1000 Instruction	12,224,431				
2000 Support Services	6,607,686				
3000 Operation of Non-Instructional Services	502,067				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,847,229				
5130 Refund of Prior Year Revenues / Receipts	6,701				
5140 Short-Term Borrowing -- Interest and Costs					
<b>Total Expenditures</b>	<b>21,188,114</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>944,707</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	6,555,000				
9130 Bond Premiums	1,609				
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	11,127				
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	6,447,491				
5150 Bond Discounts					
5200 Interfund Transfers -- Out	1,500,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(1,379,755)</b>				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
<b>Revenues</b>					
6000 Revenue from Local Sources		62,014			10,947,081
7000 Revenue from State Sources					10,789,953
8000 Revenue from Federal Sources					457,801
<b>Total Revenues</b>		<b>62,014</b>			<b>22,194,835</b>
<b>Expenditures</b>					
1000 Instruction					12,224,431
2000 Support Services		64,033			6,671,719
3000 Operation of Non-Instructional Services					502,067
4000 Facilities Acquisition, Construction and Improvement Services		54,478			54,478
5110 Debt Service					1,847,229
5130 Refund of Prior Year Revenues / Receipts					6,701
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>		<b>118,511</b>			<b>21,306,625</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(56,497)</b>			<b>888,210</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					6,555,000
9130 Bond Premiums					1,609
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		1,500,000			1,500,000
9400 Sale of or Compensation for Loss of Fixed Assets					11,127
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					6,447,491
5150 Bond Discounts					
5200 Interfund Transfers – Out					1,500,000
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>1,500,000</b>			<b>120,245</b>



Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690) 1850 (31)
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	(435,048)				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	8,249,006				
<b>Fund Balance - End Of Year</b>	<b>7,813,958</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>1,443,503</b>			<b>1,008,455</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		570,291			8,819,297
<b>Fund Balance - End Of Year</b>		<b>2,013,794</b>			<b>9,827,752</b>

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)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	344,904			344,904	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	140			140	
0143 Federal Revenue Receivable	1,784			1,784	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,084			1,084	
0170 Inventories	9,052			9,052	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>356,964</b>			<b>356,964</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	4,519			4,519	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>4,519</b>			<b>4,519</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>361,483</b>			<b>361,483</b>	

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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)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	48,338			48,338	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	1,830			1,830	
0490 Other Current Liabilities	12,692			12,692	
<b>Total Current Liabilities</b>	<b>62,860</b>			<b>62,860</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	11,273			11,273	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>11,273</b>			<b>11,273</b>	
<b>Total Liabilities</b>	<b>74,133</b>			<b>74,133</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt	4,519			4,519	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	282,831			282,831	
<b>Total Net Position</b>	<b>287,350</b>			<b>287,350</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>361,483</b>			<b>361,483</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Operating Revenues</b>					
6600 Food Service Revenue	421,069			421,069	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>421,069</b>			<b>421,069</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	306,755			306,755	
200 Personnel Services – Employee Benefits	126,234			126,234	
300 Purchased Professional and Technical Services	395			395	
400 Purchased Property Services	4,945			4,945	
500 Other Purchased Services	1,121			1,121	
600 Supplies	391,488			391,488	
740 Depreciation	626			626	
810 Dues and Fees	910			910	
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>832,474</b>			<b>832,474</b>	
<b>Operating Income (Loss)</b>	<b>(411,405)</b>			<b>(411,405)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	288			288	
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	74,165			74,165	
8000 Revenue from Federal Sources	387,283			387,283	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>461,736</b>			<b>461,736</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>50,331</b>			<b>50,331</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Contributions And Transfers</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
<b>Change In Net Position</b>	<b>50,331</b>			<b>50,331</b>	
0002 Net Position - Beginning of Fiscal Year	237,019			237,019	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>287,350</b>			<b>287,350</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Received From Users	430,151			430,151	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	396,187			396,187	
0018 Cash Payments For Other Operating Expenses	447,116			447,116	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(413,152)</b>			<b>(413,152)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Local Sources - 6000					
0022 State Sources - 7000	74,165			74,165	
0023 Federal Sources -8000	387,283			387,283	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>461,448</b>			<b>461,448</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Fac Acq, Const, and Imp - 4000	(1,989)			(1,989)	
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(1,989)</b>			<b>(1,989)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	288			288	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>288</b>			<b>288</b>	

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Net Increase (Decrease) In Cash Flows</b>	<b>46,595</b>			<b>46,595</b>	
0004 Cash and Cash Equivalents Beginning of Year	298,309			298,309	
<b>Cash and Cash Equivalents at Year End</b>	<b>344,904</b>			<b>344,904</b>	
<hr/>					
0005 Operating Income (Loss) per REP	(411,405)			(411,405)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	626			626	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	6,026			6,026	
0055 Advances to Other Funds (0160)	(144)			(144)	
0056 (Inc) Dec in Inventories (0170)	2,003			2,003	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(241)			(241)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(11,149)			(11,149)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,132			1,132	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
<b>Total Adjustments</b>	<b>(1,747)</b>			<b>(1,747)</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(413,152)</b>			<b>(413,152)</b>	



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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	81,514			81,241	
0110 Investments					
0130 Due From Other Funds	625			1,660	
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
<b>Total Assets</b>	<b>82,139</b>			<b>82,901</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>82,139</b>			<b>82,901</b>	

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Amounts Expressed in Whole Dollars

Discrete Component  
Units  
(98)

Discrete Component  
Units  
(99)

Total Fiduciary Funds**Assets And Deferred Outflows Of Resources****Assets**

0100 Cash and Cash Equivalents

162,755

0110 Investments

0130 Due From Other Funds

2,285

0147 Due from Component Unit

0150 Other Receivables

0170 Inventories

0180 Prepaid Expenses (Expenditures)

0190 Other Current Assets

0220 Buildings and Building Improvements (Net)

0230 Machinery, Equipment and Furniture (Net)

**Total Assets**

165,040

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources**

165,040

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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)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	360				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>360</b>			<b>82,901</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 - 0798)					
0799 Unrestricted Net Position		81,779			
<b>Total Net Position</b>		<b>81,779</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>82,139</b>			<b>82,901</b>	

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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>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			360
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			82,901
<b>Total Liabilities</b>			<b>83,261</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 - 0798)			
0799 Unrestricted Net Position			81,779
<b>Total Net Position</b>			<b>81,779</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>165,040</b>

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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>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	3,944					3,944
0092 Other Additions	120					120
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions						
<b>Change in Net Position</b>	<b>4,064</b>					<b>4,064</b>
0006 Net Position – Beginning of Fiscal Year	77,715					77,715
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>81,779</b>					<b>81,779</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	\$7,678,690.43			\$7,678,690.43
6113 Public Utility Realty Taxes	\$12,788.72			\$12,788.72
6114 Payments in Lieu of Current Taxes -- State / Local	\$20,547.89			\$20,547.89
6143 Current Act 511 Local Services Taxes	\$20,204.99			\$20,204.99
6151 Current Act 511 Earned Income Taxes	\$1,121,849.69			\$1,121,849.69
6152 Current Act 511 Occupation Taxes	\$740,912.00			\$740,912.00
6153 Current Act 511 Real Estate Transfer Taxes	\$125,197.50			\$125,197.50
6411 Delinquent Real Estate Taxes	\$585,968.20			\$585,968.20
6420 Delinquent Per Capita Taxes, Section 679	\$51.72			\$51.72
6440 Delinquent Local Enabling Taxes -- Flat Rate Assessments	\$51.68			\$51.68
6452 Delinquent Act 511 Occupation Taxes	\$93,994.87			\$93,994.87
6500 Earnings on Investments	\$15,352.90			
6700 Revenues from LEA Activities	\$64,052.90			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	\$48,674.11			
6832 Federal IDEA Revenue Received as Pass Through	\$240,069.00			
6910 Rentals	\$13,351.00			
6920 Contributions and Donations from Private Sources	\$4,767.20			
6944 Receipts from Other LEAs in Pennsylvania -- Education	\$57,324.42			
6999 Other Revenues Not Specified Above	\$41,217.84			
<b>TOTAL Revenue from Local Sources</b>	<b>\$10,885,067.06</b>			<b>\$10,400,257.69</b>

	Revenue Reported In Current Year
<b><u>Revenue from State Sources</u></b>	
7110 Basic Education Funding	\$6,466,279.48
7160 Tuition for Orphans Subsidy	\$74,061.62
7220 Vocational Education	\$88.11
7271 Special Education funds for School-Aged Pupils	\$964,725.38
7310 Transportation (Pupil and Nonpublic/CS)	\$698,127.73
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$169,969.87
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$29,577.80
7340 State Property Tax Reduction Allocation	\$578,904.72
7501 PA Accountability Grants	\$247,766.00
7810 State Share of Social Security and Medicare Taxes	\$389,603.90
7820 State Share of Retirement Contributions	\$1,170,848.61
<b>TOTAL Revenue from State Sources</b>	<b>\$10,789,953.22</b>



	<u>Revenue Reported In Current Year</u>
<b><u>Revenue from Federal Sources</u></b>	
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	\$63,492.35
8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$272,295.78
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$68,484.77
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$50,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$3,528.15
<b>TOTAL Revenue from Federal Sources</b>	<b>\$457,801.05</b>

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9120 Proceeds from Refunding of Bonds	\$6,555,000.00	
9130 Bond Premiums	\$1,609.30	
9400 Sale of or Compensation for Loss of Fixed Assets	\$11,127.00	
<b>TOTAL Other Financing Sources</b>	<b>\$6,567,736.30</b>	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$28,700,557.63</b>	<b>\$10,400,257.69</b>

Revenue from Local Sources	\$10,885,067.06
Revenue from State Sources	\$10,789,953.22
Revenue from Federal Sources	\$457,801.05
Other Financing Sources	\$6,567,736.30
<b>TOTAL FROM ALL SOURCES</b>	<b>\$28,700,557.63</b>

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**General Fund (10)****1000 Instruction****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$6,564,549.37

**Total Personnel Services - Salaries****\$6,564,549.37****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$1,569,528.56

220 Social Security Contributions

\$484,896.30

230 Retirement Contributions

\$1,392,887.34

240 Tuition Reimbursement

\$49,543.29

250 Unemployment Compensation

(\$9,493.64)

260 Workers' Compensation

\$16,710.10

**Total Personnel Services - Employee Benefits****\$3,504,071.95****300 Purchased Professional and Technical Services**

310 Official / Administrative Services

\$218,565.50

322 Professional Educational Services - Ius

\$482,761.69

323 Professional Educational Services - Other Educational Agencies

\$420.00

**Total Purchased Professional and Technical Services****\$701,747.19****400 Purchased Property Services**

430 Repairs and Maintenance Services

\$6,407.60

440 Rentals

\$19,600.31

**Total Purchased Property Services****\$26,007.91****500 Other Purchased Services**

510 Student Transportation Services

\$11,359.04

530 Communications

\$927.67

561 Tuition To Other School Districts Within the State

\$109,201.51

562 Tuition To Pennsylvania Charter Schools

\$254,635.95

564 Tuition To Career and Technology Centers

\$447,935.00

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

\$6,856.79

580 Travel

\$10,673.67

597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program

\$41,075.00

**Total Other Purchased Services****\$882,664.63****600 Supplies**

610 General Supplies

\$233,639.71

630 Food

\$3,796.55

640 Books and Periodicals

\$73,243.16

650 Supplies &amp; Fees - Technology Related

\$520.00

**Total Supplies****\$311,199.42****700 Property**

750 Equipment - Original and Additional

\$3,895.30

760 Equipment - Replacement

\$226,066.53

**Total Property****\$229,761.83****800 Other Objects**

810 Dues and Fees

\$4,081.63

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**General Fund (10)****1000 Instruction****Total****800 Other Objects**

890 Miscellaneous Expenditures

\$347.34

**Total Other Objects****\$4,428.97****Total 1000 Instruction****\$12,224,431.27**

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## General Fund (10)

## 1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$2,562,346.55	\$2,348,148.99	\$340,262.12	\$5,250,757.66
<b>Total Personnel Services - Salaries</b>	<b>\$2,562,346.55</b>	<b>\$2,348,148.99</b>	<b>\$340,262.12</b>	<b>\$5,250,757.66</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$678,202.00	\$577,913.64	\$46,803.03	\$1,302,918.67
220 Social Security Contributions	\$188,630.46	\$173,571.98	\$25,339.58	\$387,542.02
230 Retirement Contributions	\$540,975.95	\$499,693.58	\$72,816.02	\$1,113,485.55
240 Tuition Reimbursement	\$18,552.15	\$29,357.14		\$47,909.29
250 Unemployment Compensation	(\$15,862.02)	\$3,570.75	\$513.09	(\$11,778.18)
260 Workers' Compensation	(\$16,601.31)	\$19,639.81	\$2,858.35	\$5,896.85
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,393,897.23</b>	<b>\$1,303,746.90</b>	<b>\$148,330.07</b>	<b>\$2,845,974.20</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	\$109,282.75	\$109,282.75		\$218,565.50
322 Professional Educational Services - lus	\$20,722.33	\$20,722.32		\$41,444.65
<b>Total Purchased Professional and Technical Services</b>	<b>\$130,005.08</b>	<b>\$130,005.07</b>		<b>\$260,010.15</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$2,355.50	\$4,052.10		\$6,407.60
440 Rentals	\$6,094.00	\$9,975.21		\$16,069.21
<b>Total Purchased Property Services</b>	<b>\$8,449.50</b>	<b>\$14,027.31</b>		<b>\$22,476.81</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$150.00	\$8,873.18		\$9,023.18
530 Communications	\$230.16	\$697.51		\$927.67
561 Tuition To Other School Districts Within the State	\$10,493.07	\$10,493.07		\$20,986.14
562 Tuition To Pennsylvania Charter Schools	\$108,860.59	\$108,860.58		\$217,721.17
580 Travel	\$3,317.73	\$6,385.97		\$9,703.70
<b>Total Other Purchased Services</b>	<b>\$123,051.55</b>	<b>\$135,310.31</b>		<b>\$258,361.86</b>
<b>600 Supplies</b>				
610 General Supplies	\$137,851.56	\$88,969.85		\$226,821.41
640 Books and Periodicals	\$50,742.03	\$20,911.36		\$71,653.39
650 Supplies & Fees - Technology Related		\$520.00		\$520.00
<b>Total Supplies</b>	<b>\$188,593.59</b>	<b>\$110,401.21</b>		<b>\$298,994.80</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$1,338.25	\$2,357.05		\$3,695.30
760 Equipment - Replacement	\$102,612.04	\$123,454.49		\$226,066.53
<b>Total Property</b>	<b>\$103,950.29</b>	<b>\$125,811.54</b>		<b>\$229,761.83</b>
<b>800 Other Objects</b>				
810 Dues and Fees		\$3,831.63		\$3,831.63
<b>Total Other Objects</b>		<b>\$3,831.63</b>		<b>\$3,831.63</b>
<b>Total 1100 Regular Programs - Elementary / Secondary</b>	<b>\$4,510,293.79</b>	<b>\$4,171,282.96</b>	<b>\$488,592.19</b>	<b>\$9,170,168.94</b>

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## General Fund (10)

## 1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$2,562,346.55	\$2,348,148.99	\$63,610.84	\$4,974,106.38
<b>Total Personnel Services - Salaries</b>	<b>\$2,562,346.55</b>	<b>\$2,348,148.99</b>	<b>\$63,610.84</b>	<b>\$4,974,106.38</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$678,202.00	\$577,913.64	\$1,239.12	\$1,257,354.76
220 Social Security Contributions	\$188,630.46	\$173,571.98	\$4,866.20	\$367,068.64
230 Retirement Contributions	\$540,975.95	\$499,693.58	\$13,612.74	\$1,054,282.27
240 Tuition Reimbursement	\$18,552.15	\$29,357.14		\$47,909.29
250 Unemployment Compensation	(\$15,862.02)	\$3,570.75	\$120.79	(\$12,170.48)
260 Workers' Compensation	(\$16,601.31)	\$19,639.81	\$534.48	\$3,572.98
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,393,897.23</b>	<b>\$1,303,746.90</b>	<b>\$20,373.33</b>	<b>\$2,718,017.46</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	\$109,282.75	\$109,282.75		\$218,565.50
322 Professional Educational Services - Ius	\$20,722.33	\$20,722.32		\$41,444.65
<b>Total Purchased Professional and Technical Services</b>	<b>\$130,005.08</b>	<b>\$130,005.07</b>		<b>\$260,010.15</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$2,355.50	\$4,052.10		\$6,407.60
440 Rentals	\$6,094.00	\$9,975.21		\$16,069.21
<b>Total Purchased Property Services</b>	<b>\$8,449.50</b>	<b>\$14,027.31</b>		<b>\$22,476.81</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$150.00	\$8,873.18		\$9,023.18
530 Communications	\$230.16	\$697.51		\$927.67
561 Tuition To Other School Districts Within the State	\$10,493.07	\$10,493.07		\$20,986.14
562 Tuition To Pennsylvania Charter Schools	\$108,860.59	\$108,860.58		\$217,721.17
580 Travel	\$3,317.73	\$6,385.97		\$9,703.70
<b>Total Other Purchased Services</b>	<b>\$123,051.55</b>	<b>\$135,310.31</b>		<b>\$258,361.86</b>
<b>600 Supplies</b>				
610 General Supplies	\$137,851.56	\$88,969.85		\$226,821.41
640 Books and Periodicals	\$50,742.03	\$20,911.36		\$71,653.39
650 Supplies & Fees - Technology Related		\$520.00		\$520.00
<b>Total Supplies</b>	<b>\$188,593.59</b>	<b>\$110,401.21</b>		<b>\$298,994.80</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$1,338.25	\$2,357.05		\$3,695.30
760 Equipment - Replacement	\$102,612.04	\$123,454.49		\$226,066.53
<b>Total Property</b>	<b>\$103,950.29</b>	<b>\$125,811.54</b>		<b>\$229,761.83</b>
<b>800 Other Objects</b>				
810 Dues and Fees		\$3,831.63		\$3,831.63
<b>Total Other Objects</b>		<b>\$3,831.63</b>		<b>\$3,831.63</b>
<b>Total 1110 Regular Programs</b>	<b>\$4,510,293.79</b>	<b>\$4,171,282.96</b>	<b>\$83,984.17</b>	<b>\$8,765,560.92</b>

## General Fund (10)

## 1190 Federally-Funded Regular Programs

100 Personnel Services - SalariesElementarySecondaryFederalTotal

100 Personnel Services - Salaries

\$276,651.28

\$276,651.28

**Total Personnel Services - Salaries****\$276,651.28****\$276,651.28**200 Personnel Services - Employee Benefits

\$45,563.91

\$45,563.91

210 Group Insurance - Contracted Provider

\$20,473.38

\$20,473.38

220 Social Security Contributions

\$59,203.28

\$59,203.28

230 Retirement Contributions

\$392.30

\$392.30

250 Unemployment Compensation

\$2,323.87

\$2,323.87

260 Workers' Compensation

**\$127,956.74****\$127,956.74****Total Personnel Services - Employee Benefits****\$404,608.02****\$404,608.02****Total 1190 Federally-Funded Regular Programs**



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## General Fund (10)

## 1200 Special Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$649,746.37	\$432,985.28	\$168,074.56	\$1,250,806.21
<b>Total Personnel Services - Salaries</b>	<b>\$649,746.37</b>	<b>\$432,985.28</b>	<b>\$168,074.56</b>	<b>\$1,250,806.21</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$125,622.20	\$111,399.65	\$29,588.04	\$266,609.89
220 Social Security Contributions	\$48,248.29	\$31,966.07	\$12,586.74	\$92,801.10
230 Retirement Contributions	\$138,234.81	\$92,659.45	\$35,967.88	\$266,862.14
240 Tuition Reimbursement	\$817.00	\$817.00		\$1,634.00
250 Unemployment Compensation	\$1,159.97	\$790.22	\$237.19	\$2,187.38
260 Workers' Compensation	\$5,424.41	\$3,554.26	\$1,411.80	\$10,390.47
<b>Total Personnel Services - Employee Benefits</b>	<b>\$319,506.68</b>	<b>\$241,186.65</b>	<b>\$79,791.65</b>	<b>\$640,484.98</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$187,414.67	\$187,414.65	\$37,871.34	\$412,700.66
<b>Total Purchased Professional and Technical Services</b>	<b>\$187,414.67</b>	<b>\$187,414.65</b>	<b>\$37,871.34</b>	<b>\$412,700.66</b>
<b>400 Purchased Property Services</b>				
440 Rentals	\$1,765.55	\$1,765.55		\$3,531.10
<b>Total Purchased Property Services</b>	<b>\$1,765.55</b>	<b>\$1,765.55</b>		<b>\$3,531.10</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$1,036.93	\$1,036.93		\$2,073.86
561 Tuition To Other School Districts Within the State	\$44,107.89	\$44,107.68		\$88,215.37
562 Tuition To Pennsylvania Charter Schools	\$18,457.39	\$18,457.39		\$36,914.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$1,017.81	\$1,017.80		\$2,035.61
580 Travel	\$57.32	\$340.27		\$397.59
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	\$20,537.50	\$20,537.50		\$41,075.00
<b>Total Other Purchased Services</b>	<b>\$85,214.64</b>	<b>\$85,497.57</b>		<b>\$170,712.21</b>
<b>600 Supplies</b>				
610 General Supplies	\$2,597.74	\$3,452.43	\$478.00	\$6,528.17
630 Food	\$76.05	\$735.53		\$811.58
640 Books and Periodicals	\$1,134.52	\$455.25		\$1,589.77
<b>Total Supplies</b>	<b>\$3,808.31</b>	<b>\$4,643.21</b>	<b>\$478.00</b>	<b>\$8,929.52</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$250.00			\$250.00
890 Miscellaneous Expenditures	\$173.67	\$173.67		\$347.34
<b>Total Other Objects</b>	<b>\$423.67</b>	<b>\$173.67</b>		<b>\$597.34</b>
<b>Total 1200 Special Programs - Elementary / Secondary</b>	<b>\$1,247,879.89</b>	<b>\$953,666.58</b>	<b>\$286,215.55</b>	<b>\$2,487,762.02</b>

## General Fund (10)

## 1210 Life Skills Support

## 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

250 Unemployment Compensation

260 Workers' Compensation

## Total Personnel Services - Employee Benefits

## 300 Purchased Professional and Technical Services

322 Professional Educational Services - Jus

## Total Purchased Professional and Technical Services

## 500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

## Total Other Purchased Services

## 600 Supplies

610 General Supplies

630 Food

640 Books and Periodicals

## Total Supplies

## Total 1210 Life Skills Support

	Elementary	Secondary	Federal	Total
				\$99,798.00
	\$76,848.50	\$22,949.50		\$99,798.00
	\$76,848.50	\$22,949.50		
				\$31,394.95
	\$21,821.94	\$9,573.01		\$7,350.90
	\$5,686.86	\$1,664.04		\$21,356.65
	\$16,445.51	\$4,911.14		\$151.00
	\$115.18	\$35.82		\$838.25
	\$645.47	\$192.78		\$61,091.75
	\$44,714.96	\$16,376.79		
				\$57,201.63
	\$28,600.82	\$28,600.81		\$57,201.63
	\$28,600.82	\$28,600.81		
				\$2,035.61
	\$1,017.81	\$1,017.80		\$2,035.61
	\$1,017.81	\$1,017.80		
			\$478.00	\$1,275.87
	\$370.69	\$427.18		\$691.65
	\$41.05	\$650.60		\$318.00
	\$79.50	\$238.50		\$2,285.52
	\$491.24	\$1,316.28	\$478.00	\$222,412.51
	\$491.24	\$1,316.28	\$478.00	
	\$151,673.33	\$70,261.18	\$478.00	

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## General Fund (10)

## 1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$169,680.98			\$169,680.98
<b>Total Personnel Services - Salaries</b>	<b>\$169,680.98</b>			<b>\$169,680.98</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$29,546.28			\$29,546.28
220 Social Security Contributions	\$12,681.70			\$12,681.70
230 Retirement Contributions	\$36,311.59			\$36,311.59
250 Unemployment Compensation	\$245.54			\$245.54
260 Workers' Compensation	\$1,425.31			\$1,425.31
<b>Total Personnel Services - Employee Benefits</b>	<b>\$80,210.42</b>			<b>\$80,210.42</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - lus	\$11,028.42	\$11,028.42		\$22,056.84
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,028.42</b>	<b>\$11,028.42</b>		<b>\$22,056.84</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	\$4,294.45	\$4,294.45		\$8,588.90
<b>Total Other Purchased Services</b>	<b>\$4,294.45</b>	<b>\$4,294.45</b>		<b>\$8,588.90</b>
<b>600 Supplies</b>				
610 General Supplies	\$113.33			\$113.33
640 Books and Periodicals	\$174.55			\$174.55
<b>Total Supplies</b>	<b>\$287.88</b>			<b>\$287.88</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$250.00			\$250.00
<b>Total Other Objects</b>	<b>\$250.00</b>			<b>\$250.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$265,752.15</b>	<b>\$15,322.87</b>		<b>\$281,075.02</b>

## General Fund (10)

## 1230 Emotional Support

## 100 Personnel Services - Salaries

## Elementary

## Secondary

## Federal

## Total

\$68,380.20

\$67,730.20

\$136,110.40

100 Personnel Services - Salaries

\$68,380.20

\$67,730.20

\$136,110.40

## Total Personnel Services - Salaries

## 200 Personnel Services - Employee Benefits

\$23,261.52

\$12,365.16

\$35,626.68

210 Group Insurance - Contracted Provider

\$4,725.62

\$5,056.05

\$9,781.67

220 Social Security Contributions

\$14,633.47

\$14,494.37

\$29,127.84

230 Retirement Contributions

\$114.29

\$113.56

\$227.85

250 Unemployment Compensation

\$574.29

\$568.83

\$1,143.12

260 Workers' Compensation

\$43,309.19

\$32,597.97

\$75,907.16

## Total Personnel Services - Employee Benefits

## 300 Purchased Professional and Technical Services

\$113,131.85

\$113,131.85

\$226,263.70

322 Professional Educational Services - lus

\$113,131.85

\$113,131.85

\$226,263.70

## Total Purchased Professional and Technical Services

## 500 Other Purchased Services

\$11,380.49

\$11,380.48

\$22,760.97

561 Tuition To Other School Districts Within the State

\$11,380.49

\$11,380.48

\$22,760.97

## Total Other Purchased Services

## 600 Supplies

\$203.82

\$226.04

\$429.86

610 General Supplies

\$35.00

\$84.93

\$119.93

630 Food

\$50.00

\$66.60

\$116.60

640 Books and Periodicals

\$288.82

\$377.57

\$666.39

## Total Supplies

\$236,490.55

\$225,218.07

\$461,708.62

## Total 1230 Emotional Support

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## General Fund (10)

## 1240 Academic Support

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

250 Unemployment Compensation

260 Workers' Compensation

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

322 Professional Educational Services - Jus

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

440 Rentals

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

510 Student Transportation Services

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

580 Travel

597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program

**Total Other Purchased Services**600 Supplies

610 General Supplies

640 Books and Periodicals

**Total Supplies**800 Other Objects

890 Miscellaneous Expenditures

**Total Other Objects****Total 1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$275,418.69	\$342,305.58	\$168,074.56	\$785,798.83
<b>Total Personnel Services - Salaries</b>	<b>\$275,418.69</b>	<b>\$342,305.58</b>	<b>\$168,074.56</b>	<b>\$785,798.83</b>
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$31,413.74	\$89,461.48	\$29,588.04	\$150,463.26
220 Social Security Contributions	\$20,791.76	\$25,245.98	\$12,586.74	\$58,624.48
230 Retirement Contributions	\$58,128.71	\$73,253.94	\$35,967.88	\$167,350.53
240 Tuition Reimbursement	\$817.00	\$817.00		\$1,634.00
250 Unemployment Compensation	\$600.43	\$640.84	\$237.19	\$1,478.46
260 Workers' Compensation	\$2,280.16	\$2,792.65	\$1,411.80	\$6,484.61
<b>Total Personnel Services - Employee Benefits</b>	<b>\$114,031.80</b>	<b>\$192,211.89</b>	<b>\$79,791.65</b>	<b>\$386,035.34</b>
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Jus	\$1,941.30	\$1,941.30		\$3,882.60
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,941.30</b>	<b>\$1,941.30</b>		<b>\$3,882.60</b>
400 Purchased Property Services				
440 Rentals	\$1,765.55	\$1,765.55		\$3,531.10
<b>Total Purchased Property Services</b>	<b>\$1,765.55</b>	<b>\$1,765.55</b>		<b>\$3,531.10</b>
500 Other Purchased Services				
510 Student Transportation Services	\$1,036.93	\$1,036.93		\$2,073.86
561 Tuition To Other School Districts Within the State	\$28,432.75	\$28,432.75		\$56,865.50
562 Tuition To Pennsylvania Charter Schools	\$18,457.39	\$18,457.39		\$36,914.78
580 Travel	\$57.32	\$340.27		\$397.59
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	\$20,537.50	\$20,537.50		\$41,075.00
<b>Total Other Purchased Services</b>	<b>\$68,521.89</b>	<b>\$68,804.84</b>		<b>\$137,326.73</b>
600 Supplies				
610 General Supplies	\$1,695.14	\$2,584.46		\$4,279.60
640 Books and Periodicals	\$830.47	\$150.15		\$980.62
<b>Total Supplies</b>	<b>\$2,525.61</b>	<b>\$2,734.61</b>		<b>\$5,260.22</b>
800 Other Objects				
890 Miscellaneous Expenditures	\$173.67	\$173.67		\$347.34
<b>Total Other Objects</b>	<b>\$173.67</b>	<b>\$173.67</b>		<b>\$347.34</b>
<b>Total 1240 Academic Support</b>	<b>\$464,378.51</b>	<b>\$609,937.44</b>	<b>\$247,866.21</b>	<b>\$1,322,182.16</b>

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## General Fund (10)

## 1241 Learning Support - Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$252,144.19	\$319,031.08	\$168,074.56	\$739,249.83
<b>Total Personnel Services - Salaries</b>	<b>\$252,144.19</b>	<b>\$319,031.08</b>	<b>\$168,074.56</b>	<b>\$739,249.83</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$25,295.58	\$83,343.32	\$29,588.04	\$138,226.94
220 Social Security Contributions	\$19,066.58	\$23,520.80	\$12,586.74	\$55,174.12
230 Retirement Contributions	\$53,148.02	\$68,273.25	\$35,967.88	\$157,389.15
240 Tuition Reimbursement	\$817.00	\$817.00		\$1,634.00
250 Unemployment Compensation	\$564.28	\$604.69	\$237.19	\$1,406.16
260 Workers' Compensation	\$2,084.64	\$2,597.14	\$1,411.80	\$6,093.58
<b>Total Personnel Services - Employee Benefits</b>	<b>\$100,976.10</b>	<b>\$179,156.20</b>	<b>\$79,791.65</b>	<b>\$359,923.95</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$1,941.30	\$1,941.30		\$3,882.60
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,941.30</b>	<b>\$1,941.30</b>		<b>\$3,882.60</b>
<b>400 Purchased Property Services</b>				
440 Rentals	\$1,765.55	\$1,765.55		\$3,531.10
<b>Total Purchased Property Services</b>	<b>\$1,765.55</b>	<b>\$1,765.55</b>		<b>\$3,531.10</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	\$28,432.75	\$28,432.75		\$56,865.50
562 Tuition To Pennsylvania Charter Schools	\$18,457.39	\$18,457.39		\$36,914.78
580 Travel		\$282.96		\$282.96
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	\$20,537.50	\$20,537.50		\$41,075.00
<b>Total Other Purchased Services</b>	<b>\$67,427.64</b>	<b>\$67,710.60</b>		<b>\$135,138.24</b>
<b>600 Supplies</b>				
610 General Supplies	\$1,533.08	\$682.38		\$2,215.46
640 Books and Periodicals	\$830.47	\$150.15		\$980.62
<b>Total Supplies</b>	<b>\$2,363.55</b>	<b>\$832.53</b>		<b>\$3,196.08</b>
<b>Total 1241 Learning Support - Public</b>	<b>\$426,618.33</b>	<b>\$570,437.26</b>	<b>\$247,866.21</b>	<b>\$1,244,921.80</b>

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## General Fund (10)

## 1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$23,274.50	\$23,274.50		\$46,549.00
<b>Total Personnel Services - Salaries</b>	<b>\$23,274.50</b>	<b>\$23,274.50</b>		<b>\$46,549.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$6,118.16	\$6,118.16		\$12,236.32
220 Social Security Contributions	\$1,725.18	\$1,725.18		\$3,450.36
230 Retirement Contributions	\$4,980.69	\$4,980.69		\$9,961.38
250 Unemployment Compensation	\$36.15	\$36.15		\$72.30
260 Workers' Compensation	\$195.52	\$195.51		\$391.03
<b>Total Personnel Services - Employee Benefits</b>	<b>\$13,055.70</b>	<b>\$13,055.69</b>		<b>\$26,111.39</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$1,036.93	\$1,036.93		\$2,073.86
580 Travel	\$57.32	\$57.31		\$114.63
<b>Total Other Purchased Services</b>	<b>\$1,094.25</b>	<b>\$1,094.24</b>		<b>\$2,188.49</b>
<b>600 Supplies</b>				
610 General Supplies	\$162.06	\$1,902.08		\$2,064.14
<b>Total Supplies</b>	<b>\$162.06</b>	<b>\$1,902.08</b>		<b>\$2,064.14</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	\$173.67	\$173.67		\$347.34
<b>Total Other Objects</b>	<b>\$173.67</b>	<b>\$173.67</b>		<b>\$347.34</b>
<b>Total 1243 Gifted Support</b>	<b>\$37,760.18</b>	<b>\$39,500.18</b>		<b>\$77,260.36</b>

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## General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1260 Physical Support</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$59,418.00			\$59,418.00
<b>Total Personnel Services - Salaries</b>	<b>\$59,418.00</b>			<b>\$59,418.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$19,578.72			\$19,578.72
220 Social Security Contributions	\$4,362.35			\$4,362.35
230 Retirement Contributions	\$12,715.53			\$12,715.53
250 Unemployment Compensation	\$84.53			\$84.53
260 Workers' Compensation	\$499.18			\$499.18
<b>Total Personnel Services - Employee Benefits</b>	<b>\$37,240.31</b>			<b>\$37,240.31</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$12,402.05	\$12,402.04		\$24,804.09
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,402.05</b>	<b>\$12,402.04</b>		<b>\$24,804.09</b>
<b>600 Supplies</b>				
610 General Supplies	\$214.76	\$214.75		\$429.51
<b>Total Supplies</b>	<b>\$214.76</b>	<b>\$214.75</b>		<b>\$429.51</b>
<b>Total 1260 Physical Support</b>	<b>\$109,275.12</b>	<b>\$12,616.79</b>		<b>\$121,891.91</b>



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## General Fund (10)

## 1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

**Total Purchased Professional and Technical Services****Total 1270 Multi-Handicapped Support**ElementarySecondaryFederalTotal

\$20,310.23

\$20,310.23

\$40,620.46

**\$20,310.23****\$20,310.23****\$40,620.46****\$20,310.23****\$20,310.23****\$40,620.46**

General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius			\$37,871.34	\$37,871.34
<b>Total Purchased Professional and Technical Services</b>			<b>\$37,871.34</b>	<b>\$37,871.34</b>
<b>Total 1280 Early Intervention Support</b>			<b>\$37,871.34</b>	<b>\$37,871.34</b>

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## General Fund (10)

## 1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

**Total Other Purchased Services****Total 1300 Vocational Education**ElementarySecondaryFederalTotal

\$447,935.00

\$447,935.00

**\$447,935.00****\$447,935.00****\$447,935.00****\$447,935.00**

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## General Fund (10)

## 1400 Other Instructional Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$11,776.76	\$23,806.74	\$27,402.00	\$62,985.50
<b>Total Personnel Services - Salaries</b>	<b>\$11,776.76</b>	<b>\$23,806.74</b>	<b>\$27,402.00</b>	<b>\$62,985.50</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$900.93	\$1,820.85	\$1,831.40	\$4,553.18
230 Retirement Contributions	\$2,520.25	\$5,094.71	\$4,924.69	\$12,539.65
250 Unemployment Compensation	\$14.65	\$47.18	\$35.33	\$97.16
260 Workers' Compensation	\$45.24	\$175.28	\$202.26	\$422.78
<b>Total Personnel Services - Employee Benefits</b>	<b>\$3,481.07</b>	<b>\$7,138.02</b>	<b>\$6,993.68</b>	<b>\$17,612.77</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$14,356.75	\$14,356.75		\$28,713.50
323 Professional Educational Services - Other Educational Agencies		\$420.00		\$420.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$14,356.75</b>	<b>\$14,776.75</b>		<b>\$29,133.50</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services			\$262.00	\$262.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$2,410.59	\$2,410.59		\$4,821.18
580 Travel			\$572.38	\$572.38
<b>Total Other Purchased Services</b>	<b>\$2,410.59</b>	<b>\$2,410.59</b>	<b>\$834.38</b>	<b>\$5,655.56</b>
<b>600 Supplies</b>				
610 General Supplies	\$80.42		\$209.71	\$290.13
630 Food	\$57.32	\$57.31	\$2,870.34	\$2,984.97
<b>Total Supplies</b>	<b>\$137.74</b>	<b>\$57.31</b>	<b>\$3,080.05</b>	<b>\$3,275.10</b>
<b>Total 1400 Other Instructional Programs - Elementary / Secondary</b>	<b>\$32,162.91</b>	<b>\$48,189.41</b>	<b>\$38,310.11</b>	<b>\$118,662.43</b>

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## General Fund (10)

## 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$1,846.88	\$2,371.87		\$4,218.75
<b>Total Personnel Services - Salaries</b>	<b>\$1,846.88</b>	<b>\$2,371.87</b>		<b>\$4,218.75</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$141.30	\$181.46		\$322.76
230 Retirement Contributions	\$395.24	\$507.59		\$902.83
250 Unemployment Compensation	\$3.69	\$4.08		\$7.77
260 Workers' Compensation	\$15.52	\$16.57		\$32.09
<b>Total Personnel Services - Employee Benefits</b>	<b>\$555.75</b>	<b>\$709.70</b>		<b>\$1,265.45</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services - Other Educational Agencies		\$420.00		\$420.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$420.00</b>		<b>\$420.00</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$2,402.63</b>	<b>\$3,501.57</b>		<b>\$5,904.20</b>

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**General Fund (10)****1440 Alternative Regular Education Programs****300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius

ElementarySecondaryFederalTotal

\$14,356.75

\$14,356.75

\$28,713.50

**Total Purchased Professional and Technical Services****\$14,356.75****\$14,356.75****\$28,713.50****500 Other Purchased Services**

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

\$2,410.59

\$2,410.59

\$4,821.18

**Total Other Purchased Services****\$2,410.59****\$2,410.59****\$4,821.18****Total 1440 Alternative Regular Education Programs****\$16,767.34****\$16,767.34****\$33,534.68**

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## General Fund (10)

## 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$14,356.75	\$14,356.75		\$28,713.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$14,356.75</b>	<b>\$14,356.75</b>		<b>\$28,713.50</b>
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$2,410.59	\$2,410.59		\$4,821.18
<b>Total Other Purchased Services</b>	<b>\$2,410.59</b>	<b>\$2,410.59</b>		<b>\$4,821.18</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$16,767.34</b>	<b>\$16,767.34</b>		<b>\$33,534.68</b>

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## General Fund (10)

## 1450 Instructional Programs Outside the Established School Day

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$9,929.88	\$21,434.87	\$27,402.00	\$58,766.75
<b>Total Personnel Services - Salaries</b>	<b>\$9,929.88</b>	<b>\$21,434.87</b>	<b>\$27,402.00</b>	<b>\$58,766.75</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$759.63	\$1,639.39	\$1,831.40	\$4,230.42
230 Retirement Contributions	\$2,125.01	\$4,587.12	\$4,924.69	\$11,636.82
250 Unemployment Compensation	\$10.96	\$43.10	\$35.33	\$89.39
260 Workers' Compensation	\$29.72	\$158.71	\$202.26	\$390.69
<b>Total Personnel Services - Employee Benefits</b>	<b>\$2,925.32</b>	<b>\$6,428.32</b>	<b>\$6,993.68</b>	<b>\$16,347.32</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services			\$262.00	\$262.00
580 Travel			\$572.38	\$572.38
<b>Total Other Purchased Services</b>			<b>\$834.38</b>	<b>\$834.38</b>
<b>600 Supplies</b>				
610 General Supplies	\$80.42		\$209.71	\$290.13
630 Food	\$57.32	\$57.31	\$2,870.34	\$2,984.97
<b>Total Supplies</b>	<b>\$137.74</b>	<b>\$57.31</b>	<b>\$3,080.05</b>	<b>\$3,275.10</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$12,992.94</b>	<b>\$27,920.50</b>	<b>\$38,310.11</b>	<b>\$79,223.55</b>



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## General Fund (10)

## 1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

**Total Purchased Professional and Technical Services****Total 1500 Nonpublic School Programs**ElementarySecondaryFederalTotal

(\$97.12) (\$97.12)

(\$97.12) (\$97.12)

(\$97.12) (\$97.12)

## General Fund (10)

## 2000 Support Services

**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

250 Unemployment Compensation

260 Workers' Compensation

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

310 Official / Administrative Services

322 Professional Educational Services - Ius

324 Professional Educational Services - Employee Training and Development Services

330 Other Professional Services

340 Technical Services

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

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

440 Rentals

460 Extermination Services

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

513 Contracted Carriers

516 Student Transportation Services From the IU

520 Insurance - General

522 Automotive Liability Insurance

523 General Property and Liability Insurance

529 Other Insurance

530 Communications

549 Other Advertising/Public Relations

550 Printing and Binding

580 Travel

**Total Other Purchased Services****600 Supplies**

610 General Supplies

620 Energy

630 Food

640 Books and Periodicals

650 Supplies &amp; Fees - Technology Related

**Total Supplies****Total**

\$2,379,942.34

\$2,379,942.34

\$767,665.41

\$176,009.58

\$473,207.19

\$4,684.50

\$19,792.54

\$1,441,359.22

\$2,826.74

\$169,094.76

\$197,780.17

\$117,465.38

\$14,019.59

\$501,186.64

\$11,048.30

\$194,448.74

\$53,026.51

\$47,141.21

\$1,793.00

\$307,457.76

\$1,062,421.03

\$3,994.52

\$24,755.00

\$7,333.50

(\$286.00)

\$71,312.00

\$53,637.65

\$9,019.34

\$1,134.85

\$17,214.08

\$1,250,535.97

\$230,132.22

\$136,856.81

\$1,622.87

\$6,416.40

\$55.47

\$375,083.77

**General Fund (10)****2000 Support Services**

	<u>Total</u>
<b>700 Property</b>	
750 Equipment - Original and Additional	\$219,857.39
760 Equipment - Replacement	\$3,376.65
<b>Total Property</b>	<b>\$223,234.04</b>
<b>800 Other Objects</b>	
810 Dues and Fees	\$128,886.33
<b>Total Other Objects</b>	<b>\$128,886.33</b>
<b>Total 2000 Support Services</b>	<b>\$6,607,686.07</b>

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## General Fund (10)

## 2100 Support Services - Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$124,721.53	\$190,365.13	\$53,403.85	\$430,185.77
<b>Total Personnel Services - Salaries</b>	<b>\$124,721.53</b>	<b>\$190,365.13</b>	<b>\$53,403.85</b>	<b>\$430,185.77</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$32,495.37	\$66,912.68	\$1,133.15	\$115,513.12
220 Social Security Contributions	\$9,273.07	\$14,114.09	\$3,951.26	\$31,972.50
230 Retirement Contributions	\$26,752.55	\$40,800.22	\$11,488.64	\$92,306.28
250 Unemployment Compensation	\$198.69	\$336.03	\$112.50	\$770.75
260 Workers' Compensation	\$1,057.42	\$1,583.11	\$459.86	\$3,630.35
<b>Total Personnel Services - Employee Benefits</b>	<b>\$69,777.10</b>	<b>\$123,746.13</b>	<b>\$17,145.41</b>	<b>\$244,193.00</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius				\$15,472.57
324 Professional Educational Services - Employee Training and Development Services	\$282.00	\$282.00		\$617.76
340 Technical Services	\$8,735.99			\$8,735.99
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,017.99</b>	<b>\$282.00</b>		<b>\$24,826.32</b>
<b>500 Other Purchased Services</b>				
530 Communications		\$1,375.00		\$1,375.00
580 Travel	\$392.48	\$392.47		\$3,243.08
<b>Total Other Purchased Services</b>	<b>\$392.48</b>	<b>\$1,767.47</b>		<b>\$4,618.08</b>
<b>600 Supplies</b>				
610 General Supplies	\$3,820.77	\$3,495.49		\$8,265.26
640 Books and Periodicals	\$209.58	\$209.59		\$419.17
<b>Total Supplies</b>	<b>\$4,030.35</b>	<b>\$3,705.08</b>		<b>\$8,684.43</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$199.00	\$417.49		\$901.49
<b>Total Other Objects</b>	<b>\$199.00</b>	<b>\$417.49</b>		<b>\$901.49</b>
<b>Total 2100 Support Services - Students</b>	<b>\$208,138.45</b>	<b>\$320,283.30</b>	<b>\$70,549.26</b>	<b>\$713,409.09</b>

## General Fund (10)

## 2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$88,262.88	\$153,906.48		\$242,169.36
<b>Total Personnel Services - Salaries</b>	<b>\$88,262.88</b>	<b>\$153,906.48</b>		<b>\$242,169.36</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$15,624.08	\$50,041.40		\$65,665.48
220 Social Security Contributions	\$6,551.68	\$11,392.71		\$17,944.39
230 Retirement Contributions	\$18,888.22	\$32,935.90		\$51,824.12
250 Unemployment Compensation	\$126.20	\$263.55		\$389.75
260 Workers' Compensation	\$739.46	\$1,265.15		\$2,004.61
<b>Total Personnel Services - Employee Benefits</b>	<b>\$41,929.64</b>	<b>\$95,898.71</b>		<b>\$137,828.35</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	\$8,735.99			\$8,735.99
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,735.99</b>			<b>\$8,735.99</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$17.84	\$1,375.00		\$1,375.00
580 Travel		\$17.84		\$35.68
<b>Total Other Purchased Services</b>	<b>\$17.84</b>	<b>\$1,392.84</b>		<b>\$1,410.68</b>
<b>600 Supplies</b>				
610 General Supplies	\$394.95	\$105.60		\$500.55
<b>Total Supplies</b>	<b>\$394.95</b>	<b>\$105.60</b>		<b>\$500.55</b>
<b>800 Other Objects</b>				
810 Dues and Fees		\$143.49		\$143.49
<b>Total Other Objects</b>		<b>\$143.49</b>		<b>\$143.49</b>
<b>Total 2120 Guidance Services</b>	<b>\$139,341.30</b>	<b>\$251,447.12</b>		<b>\$390,788.42</b>

## General Fund (10)

## 2130 Attendance Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

ElementarySecondaryFederalTotal

\$30,249.99

**Total Personnel Services - Salaries****\$30,249.99**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$7,486.08

220 Social Security Contributions

\$2,271.55

230 Retirement Contributions

\$6,473.28

250 Unemployment Compensation

\$60.72

260 Workers' Compensation

\$254.08

**Total Personnel Services - Employee Benefits****\$16,545.71****Total 2130 Attendance Services****\$46,795.70**

## General Fund (10)

## 2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$36,458.65	\$36,458.65	\$53,403.85	\$126,321.15
<b>Total Personnel Services - Salaries</b>	<b>\$36,458.65</b>	<b>\$36,458.65</b>	<b>\$53,403.85</b>	<b>\$126,321.15</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$16,871.29	\$16,871.28	\$1,133.15	\$34,875.72
220 Social Security Contributions	\$2,721.39	\$2,721.38	\$3,951.26	\$9,394.03
230 Retirement Contributions	\$7,864.33	\$7,864.32	\$11,488.64	\$27,217.29
250 Unemployment Compensation	\$72.49	\$72.48	\$112.50	\$257.47
260 Workers' Compensation	\$317.96	\$317.96	\$459.86	\$1,095.78
<b>Total Personnel Services - Employee Benefits</b>	<b>\$27,847.46</b>	<b>\$27,847.42</b>	<b>\$17,145.41</b>	<b>\$72,840.29</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services	\$282.00	\$282.00		\$564.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$282.00</b>	<b>\$282.00</b>		<b>\$564.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$374.64	\$374.63		\$749.27
<b>Total Other Purchased Services</b>	<b>\$374.64</b>	<b>\$374.63</b>		<b>\$749.27</b>
<b>600 Supplies</b>				
610 General Supplies	\$3,425.82	\$3,389.89		\$6,815.71
640 Books and Periodicals	\$209.58	\$209.59		\$419.17
<b>Total Supplies</b>	<b>\$3,635.40</b>	<b>\$3,599.48</b>		<b>\$7,234.88</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$199.00	\$274.00		\$473.00
<b>Total Other Objects</b>	<b>\$199.00</b>	<b>\$274.00</b>		<b>\$473.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$68,797.15</b>	<b>\$68,836.18</b>	<b>\$70,549.26</b>	<b>\$208,182.59</b>

## General Fund (10)

## 2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$31,445.27
<b>Total Personnel Services - Salaries</b>				<b>\$31,445.27</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$7,485.84
220 Social Security Contributions				\$2,362.53
230 Retirement Contributions				\$6,791.59
250 Unemployment Compensation				\$62.81
260 Workers' Compensation				\$275.88
<b>Total Personnel Services - Employee Benefits</b>				<b>\$16,978.65</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius				\$8,459.13
<b>Total Purchased Professional and Technical Services</b>				<b>\$8,459.13</b>
<b>500 Other Purchased Services</b>				
580 Travel				\$2,458.13
<b>Total Other Purchased Services</b>				<b>\$2,458.13</b>
<b>600 Supplies</b>				
610 General Supplies				\$949.00
<b>Total Supplies</b>				<b>\$949.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$285.00
<b>Total Other Objects</b>				<b>\$285.00</b>
<b>Total 2160 Social Work Services</b>				<b>\$60,575.18</b>



## General Fund (10)

## 2170 Student Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius				\$7,013.44
324 Professional Educational Services - Employee Training and Development Services				\$53.76
<b>Total Purchased Professional and Technical Services</b>				<b>\$7,067.20</b>
<b>Total 2170 Student Accounting Services</b>				<b>\$7,067.20</b>

## General Fund (10)

## 2200 Support Services - Instructional Staff

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$177,019.87	\$123,586.16		\$300,606.03
<b>Total Personnel Services - Salaries</b>	<b>\$177,019.87</b>	<b>\$123,586.16</b>		<b>\$300,606.03</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$33,176.22	\$25,753.83		\$58,930.05
220 Social Security Contributions	\$13,409.39	\$9,384.98		\$22,794.37
230 Retirement Contributions	\$35,293.93	\$24,049.77		\$59,343.70
250 Unemployment Compensation	\$323.57	\$218.07		\$541.64
260 Workers' Compensation	\$1,532.74	\$1,083.98		\$2,616.72
<b>Total Personnel Services - Employee Benefits</b>	<b>\$83,735.85</b>	<b>\$60,490.63</b>		<b>\$144,226.48</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services	\$44,434.40	\$44,435.39		\$88,869.79
330 Other Professional Services	\$671.50	\$671.50		\$1,343.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$45,105.90</b>	<b>\$45,106.89</b>		<b>\$90,212.79</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$5,752.96	\$5,825.02		\$11,577.98
440 Rentals		\$290.14		\$290.14
<b>Total Purchased Property Services</b>	<b>\$5,752.96</b>	<b>\$6,115.16</b>		<b>\$11,868.12</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$9,831.83	\$9,831.83		\$19,663.66
550 Printing and Binding	\$459.73	\$459.72		\$919.45
580 Travel	\$2,663.00	\$1,055.93		\$3,718.93
<b>Total Other Purchased Services</b>	<b>\$12,954.56</b>	<b>\$11,347.48</b>		<b>\$24,302.04</b>
<b>600 Supplies</b>				
610 General Supplies	\$39,940.92	\$41,311.84		\$81,252.76
630 Food	\$104.90	\$7.77		\$112.67
640 Books and Periodicals	\$3,392.22	\$2,357.78		\$5,750.00
650 Supplies & Fees - Technology Related	\$55.47			\$55.47
<b>Total Supplies</b>	<b>\$43,493.51</b>	<b>\$43,677.39</b>		<b>\$87,170.90</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$218,998.14	\$859.25		\$219,857.39
760 Equipment - Replacement	\$1,439.00	\$1,439.00		\$2,878.00
<b>Total Property</b>	<b>\$220,437.14</b>	<b>\$2,298.25</b>		<b>\$222,735.39</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$65.00	\$65.00		\$130.00
<b>Total Other Objects</b>	<b>\$65.00</b>	<b>\$65.00</b>		<b>\$130.00</b>
<b>Total 2200 Support Services - Instructional Staff</b>	<b>\$588,564.79</b>	<b>\$292,686.96</b>		<b>\$881,251.75</b>

## General Fund (10)

## 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$21,228.41	\$21,228.41		\$42,456.82
<b>Total Personnel Services - Salaries</b>	<b>\$21,228.41</b>	<b>\$21,228.41</b>		<b>\$42,456.82</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$404.28	\$404.28		\$808.56
220 Social Security Contributions	\$1,801.63	\$1,801.62		\$3,603.25
230 Retirement Contributions	\$5,133.45	\$5,133.43		\$10,266.88
250 Unemployment Compensation	\$52.19	\$52.19		\$104.38
260 Workers' Compensation	\$206.84	\$206.83		\$413.67
<b>Total Personnel Services - Employee Benefits</b>	<b>\$7,598.39</b>	<b>\$7,598.35</b>		<b>\$15,196.74</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services	\$42,500.00	\$42,500.00		\$85,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$42,500.00</b>	<b>\$42,500.00</b>		<b>\$85,000.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$5,752.96	\$5,825.02		\$11,577.98
<b>Total Purchased Property Services</b>	<b>\$5,752.96</b>	<b>\$5,825.02</b>		<b>\$11,577.98</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$9,831.83	\$9,831.83		\$19,663.66
580 Travel	\$27.03	\$27.02		\$54.05
<b>Total Other Purchased Services</b>	<b>\$9,858.86</b>	<b>\$9,858.85</b>		<b>\$19,717.71</b>
<b>600 Supplies</b>				
610 General Supplies	\$35,221.07	\$35,721.04		\$70,942.11
650 Supplies & Fees - Technology Related	\$55.47			\$55.47
<b>Total Supplies</b>	<b>\$35,276.54</b>	<b>\$35,721.04</b>		<b>\$70,997.58</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$218,998.14	\$859.25		\$219,857.39
760 Equipment - Replacement	\$1,439.00	\$1,439.00		\$2,878.00
<b>Total Property</b>	<b>\$220,437.14</b>	<b>\$2,298.25</b>		<b>\$222,735.39</b>
<b>Total 2220 Technology Support Services</b>	<b>\$342,652.30</b>	<b>\$125,029.92</b>		<b>\$467,682.22</b>

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**General Fund (10)****2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$65,298.35	\$21,549.45		\$86,847.80
<b>Total Personnel Services - Salaries</b>	<b>\$65,298.35</b>	<b>\$21,549.45</b>		<b>\$86,847.80</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$17,197.86	\$9,775.50		\$26,973.36
220 Social Security Contributions	\$4,783.06	\$1,499.53		\$6,282.59
230 Retirement Contributions	\$13,973.95	\$4,611.61		\$18,585.56
250 Unemployment Compensation	\$103.57	\$33.89		\$137.46
260 Workers' Compensation	\$548.37	\$180.97		\$729.34
<b>Total Personnel Services - Employee Benefits</b>	<b>\$36,606.81</b>	<b>\$16,101.50</b>		<b>\$52,708.31</b>
<b>400 Purchased Property Services</b>				
440 Rentals		\$290.14		\$290.14
<b>Total Purchased Property Services</b>		<b>\$290.14</b>		<b>\$290.14</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding	\$459.73	\$459.72		\$919.45
<b>Total Other Purchased Services</b>	<b>\$459.73</b>	<b>\$459.72</b>		<b>\$919.45</b>
<b>600 Supplies</b>				
610 General Supplies	\$2,115.78	\$5,193.13		\$7,308.91
640 Books and Periodicals	\$2,744.57	\$1,384.65		\$4,129.22
<b>Total Supplies</b>	<b>\$4,860.35</b>	<b>\$6,577.78</b>		<b>\$11,438.13</b>
<b>Total 2250 School Library Services</b>	<b>\$107,225.24</b>	<b>\$44,978.59</b>		<b>\$152,203.83</b>

## General Fund (10)

## 2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$79,058.30	\$80,808.30		\$159,866.60
<b>Total Personnel Services - Salaries</b>	<b>\$79,058.30</b>	<b>\$80,808.30</b>		<b>\$159,866.60</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$15,574.08	\$15,574.05		\$31,148.13
220 Social Security Contributions	\$5,949.97	\$6,083.83		\$12,033.80
230 Retirement Contributions	\$13,930.24	\$14,304.73		\$28,234.97
250 Unemployment Compensation	\$132.78	\$131.99		\$264.77
260 Workers' Compensation	\$681.49	\$696.18		\$1,377.67
<b>Total Personnel Services - Employee Benefits</b>	<b>\$36,268.56</b>	<b>\$36,790.78</b>		<b>\$73,059.34</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services	\$1,372.40	\$1,372.39		\$2,744.79
330 Other Professional Services	\$671.50	\$671.50		\$1,343.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,043.90</b>	<b>\$2,043.89</b>		<b>\$4,087.79</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$1,008.92	\$1,008.91		\$2,017.83
<b>Total Other Purchased Services</b>	<b>\$1,008.92</b>	<b>\$1,008.91</b>		<b>\$2,017.83</b>
<b>600 Supplies</b>				
610 General Supplies	\$2,604.07	\$397.67		\$3,001.74
630 Food	\$104.90	\$7.77		\$112.67
640 Books and Periodicals	\$647.65	\$973.13		\$1,620.78
<b>Total Supplies</b>	<b>\$3,356.62</b>	<b>\$1,378.57</b>		<b>\$4,735.19</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$65.00	\$65.00		\$130.00
<b>Total Other Objects</b>	<b>\$65.00</b>	<b>\$65.00</b>		<b>\$130.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$121,801.30</b>	<b>\$122,095.45</b>		<b>\$243,896.75</b>

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**General Fund (10)****2270 Instructional Staff Professional Development Services****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

ElementarySecondaryFederalTotal

\$562.00

\$563.00

\$1,125.00

**Total Purchased Professional and Technical Services****\$562.00****\$563.00****\$1,125.00****500 Other Purchased Services**

580 Travel

\$1,627.05

\$20.00

\$1,647.05

**Total Other Purchased Services****\$1,627.05****\$20.00****\$1,647.05****Total 2270 Instructional Staff Professional Development Services****\$2,189.05****\$583.00****\$2,772.05**

## General Fund (10)

## 2290 Other Instructional Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$11,434.81			\$11,434.81
<b>Total Personnel Services - Salaries</b>	<b>\$11,434.81</b>			<b>\$11,434.81</b>
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$874.73			\$874.73
230 Retirement Contributions	\$2,256.29			\$2,256.29
250 Unemployment Compensation	\$35.03			\$35.03
260 Workers' Compensation	\$96.04			\$96.04
<b>Total Personnel Services - Employee Benefits</b>	<b>\$3,262.09</b>			<b>\$3,262.09</b>
<b>Total 2290 Other Instructional Staff Services</b>	<b>\$14,696.90</b>			<b>\$14,696.90</b>

## General Fund (10)

## 2300 Support Services - Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$177,458.74	\$179,878.37		\$585,467.76
<b>Total Personnel Services - Salaries</b>	<b>\$177,458.74</b>	<b>\$179,878.37</b>		<b>\$585,467.76</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$29,926.75	\$22,926.29		\$121,101.08
220 Social Security Contributions	\$13,420.63	\$13,610.19		\$42,144.32
230 Retirement Contributions	\$38,208.41	\$38,273.05		\$124,265.19
250 Unemployment Compensation	\$371.25	\$371.85		\$1,050.10
260 Workers' Compensation	\$1,494.05	\$1,548.75		\$4,984.30
<b>Total Personnel Services - Employee Benefits</b>	<b>\$83,421.09</b>	<b>\$76,730.13</b>		<b>\$293,544.99</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				\$2,826.74
324 Professional Educational Services - Employee Training and Development Services				\$2,102.00
330 Other Professional Services				\$113,592.34
340 Technical Services				\$2,198.60
<b>Total Purchased Professional and Technical Services</b>				<b>\$120,719.68</b>
<b>400 Purchased Property Services</b>				
440 Rentals	\$20,413.56	\$13,740.94		\$34,154.50
<b>Total Purchased Property Services</b>	<b>\$20,413.56</b>	<b>\$13,740.94</b>		<b>\$34,154.50</b>
<b>500 Other Purchased Services</b>				
520 Insurance - General				\$24,755.00
530 Communications				\$11,288.00
549 Other Advertising/Public Relations				\$9,019.34
580 Travel	\$270.68	\$467.18		\$10,052.54
<b>Total Other Purchased Services</b>	<b>\$270.68</b>	<b>\$467.18</b>		<b>\$55,114.88</b>
<b>600 Supplies</b>				
610 General Supplies	\$533.81	\$546.22		\$18,295.18
630 Food	\$96.55	\$665.89		\$1,510.20
640 Books and Periodicals	\$174.48			\$198.23
<b>Total Supplies</b>	<b>\$804.84</b>	<b>\$1,212.11</b>		<b>\$20,003.61</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$392.50	\$297.50		\$114,864.52
<b>Total Other Objects</b>	<b>\$392.50</b>	<b>\$297.50</b>		<b>\$114,864.52</b>
<b>Total 2300 Support Services - Administration</b>	<b>\$282,761.41</b>	<b>\$272,326.23</b>		<b>\$1,223,869.94</b>



## General Fund (10)

## 2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				
340 Technical Services				\$2,002.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,198.60</b>
500 <u>Other Purchased Services</u>				<b>\$4,200.60</b>
520 Insurance - General				
549 Other Advertising/Public Relations				\$24,755.00
580 Travel				\$8,247.34
<b>Total Other Purchased Services</b>				<b>\$82.88</b>
600 <u>Supplies</u>				<b>\$33,085.22</b>
610 General Supplies				
<b>Total Supplies</b>				<b>\$1,776.99</b>
800 <u>Other Objects</u>				<b>\$1,776.99</b>
810 Dues and Fees				
<b>Total Other Objects</b>				<b>\$648.00</b>
<b>Total 2310 Board Services</b>				<b>\$648.00</b>
				<b>\$39,710.81</b>

## General Fund (10)

## 2330 Tax Assessment and Collection Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services - Salaries</u></b>				
100 Personnel Services - Salaries				\$4,139.66
<b>Total Personnel Services - Salaries</b>				<b>\$4,139.66</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>				
220 Social Security Contributions				\$316.62
260 Workers' Compensation				\$34.74
<b>Total Personnel Services - Employee Benefits</b>				<b>\$351.36</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				\$2,826.74
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,826.74</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				\$11,288.00
<b>Total Other Purchased Services</b>				<b>\$11,288.00</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$18,605.76</b>

General Fund (10)

2350 Legal and Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$113,592.34
<b>Total Purchased Professional and Technical Services</b>				<b>\$113,592.34</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$113,592.34</b>

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## General Fund (10)

## 2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$223,990.99
<b>Total Personnel Services - Salaries</b>				<b>\$223,990.99</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$68,248.04
220 Social Security Contributions				\$14,796.88
230 Retirement Contributions				\$47,783.73
250 Unemployment Compensation				\$307.00
260 Workers' Compensation				\$1,906.76
<b>Total Personnel Services - Employee Benefits</b>				<b>\$133,042.41</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services				\$100.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$100.00</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations				\$772.00
580 Travel				\$9,231.80
<b>Total Other Purchased Services</b>				<b>\$10,003.80</b>
<b>600 Supplies</b>				
610 General Supplies				\$12,189.92
630 Food				\$747.76
640 Books and Periodicals				\$23.75
<b>Total Supplies</b>				<b>\$12,961.43</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$4,407.85
<b>Total Other Objects</b>				<b>\$4,407.85</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$384,506.48</b>

## General Fund (10)

## 2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$177,458.74	\$179,878.37		\$357,337.11
<b>Total Personnel Services - Salaries</b>	<b>\$177,458.74</b>	<b>\$179,878.37</b>		<b>\$357,337.11</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$29,926.75	\$22,926.29		\$52,853.04
220 Social Security Contributions	\$13,420.63	\$13,610.19		\$27,030.82
230 Retirement Contributions	\$38,208.41	\$38,273.05		\$76,481.46
250 Unemployment Compensation	\$371.25	\$371.85		\$743.10
260 Workers' Compensation	\$1,494.05	\$1,548.75		\$3,042.80
<b>Total Personnel Services - Employee Benefits</b>	<b>\$83,421.09</b>	<b>\$76,730.13</b>		<b>\$160,151.22</b>
<b>400 Purchased Property Services</b>				
440 Rentals	\$20,413.56	\$13,740.94		\$34,154.50
<b>Total Purchased Property Services</b>	<b>\$20,413.56</b>	<b>\$13,740.94</b>		<b>\$34,154.50</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$270.68	\$467.18		\$737.86
<b>Total Other Purchased Services</b>	<b>\$270.68</b>	<b>\$467.18</b>		<b>\$737.86</b>
<b>600 Supplies</b>				
610 General Supplies	\$533.81	\$546.22		\$1,080.03
630 Food	\$96.55	\$665.89		\$762.44
640 Books and Periodicals	\$174.48			\$174.48
<b>Total Supplies</b>	<b>\$804.84</b>	<b>\$1,212.11</b>		<b>\$2,016.95</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$392.50	\$297.50		\$690.00
<b>Total Other Objects</b>	<b>\$392.50</b>	<b>\$297.50</b>		<b>\$690.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$282,761.41</b>	<b>\$272,326.23</b>		<b>\$555,087.64</b>

## General Fund (10)

## 2390 Other Administration Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				
<b>Total Supplies</b>				\$3,248.24
<b>800 <u>Other Objects</u></b>				<b>\$3,248.24</b>
810 Dues and Fees				
<b>Total Other Objects</b>				<b>\$109,118.67</b>
<b>Total 2390 Other Administration Services</b>				<b>\$109,118.67</b>
				<b>\$112,366.91</b>

## General Fund (10)

## 2400 Support Services - Pupil Health

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$115,236.00
<b>Total Personnel Services - Salaries</b>				<b>\$115,236.00</b>
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$49,095.12
220 Social Security Contributions				\$7,782.38
230 Retirement Contributions				\$22,647.39
250 Unemployment Compensation				\$196.99
260 Workers' Compensation				\$968.13
<b>Total Personnel Services - Employee Benefits</b>				<b>\$80,690.01</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius				\$20,933.43
330 Other Professional Services				\$1,030.04
<b>Total Purchased Professional and Technical Services</b>				<b>\$21,963.47</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$529.41
<b>Total Purchased Property Services</b>				<b>\$529.41</b>
500 <u>Other Purchased Services</u>				
530 Communications				\$178.35
580 Travel				\$47.27
<b>Total Other Purchased Services</b>				<b>\$225.62</b>
600 <u>Supplies</u>				
610 General Supplies				\$2,546.53
640 Books and Periodicals				\$49.00
<b>Total Supplies</b>				<b>\$2,595.53</b>
800 <u>Other Objects</u>				
810 Dues and Fees				\$50.00
<b>Total Other Objects</b>				<b>\$50.00</b>
<b>Total 2400 Support Services - Pupil Health</b>				<b>\$221,290.04</b>

General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius				\$20,933.43
330 Other Professional Services				\$899.04
<b>Total Purchased Professional and Technical Services</b>				<b>\$21,832.47</b>
<b>Total 2420 Medical Services</b>				<b>\$21,832.47</b>



## General Fund (10)

## 2430 Dental Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical ServicesTotal 2430 Dental ServicesElementarySecondaryFederalTotal

\$131.00

\$131.00

\$131.00

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## General Fund (10)

## 2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$115,236.00
<b>Total Personnel Services - Salaries</b>				<b>\$115,236.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$49,095.12
220 Social Security Contributions				\$7,782.38
230 Retirement Contributions				\$22,647.39
250 Unemployment Compensation				\$196.99
260 Workers' Compensation				\$968.13
<b>Total Personnel Services - Employee Benefits</b>				<b>\$80,690.01</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$529.41
<b>Total Purchased Property Services</b>				<b>\$529.41</b>
<b>500 Other Purchased Services</b>				
530 Communications				\$178.35
580 Travel				\$47.27
<b>Total Other Purchased Services</b>				<b>\$225.62</b>
<b>600 Supplies</b>				
610 General Supplies				\$2,546.53
640 Books and Periodicals				\$49.00
<b>Total Supplies</b>				<b>\$2,595.53</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$50.00
<b>Total Other Objects</b>				<b>\$50.00</b>
<b>Total 2440 Nursing Services</b>				<b>\$199,326.57</b>

**General Fund (10)****2500 Support Services - Business**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$74,590.00
<b>Total Personnel Services - Salaries</b>				<b>\$74,590.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$944.88
220 Social Security Contributions				\$5,705.94
230 Retirement Contributions				\$15,986.32
250 Unemployment Compensation				\$187.74
260 Workers' Compensation				\$593.34
<b>Total Personnel Services - Employee Benefits</b>				<b>\$23,418.22</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services				\$105,940.74
330 Other Professional Services				\$1,500.00
340 Technical Services				\$560.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$108,000.74</b>
<b>400 Purchased Property Services</b>				
440 Rentals				\$3,140.81
<b>Total Purchased Property Services</b>				<b>\$3,140.81</b>
<b>500 Other Purchased Services</b>				
530 Communications				\$438.67
550 Printing and Binding				\$215.40
<b>Total Other Purchased Services</b>				<b>\$654.07</b>
<b>600 Supplies</b>				
610 General Supplies				\$17,684.15
<b>Total Supplies</b>				<b>\$17,684.15</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$11,431.32
<b>Total Other Objects</b>				<b>\$11,431.32</b>
<b>Total 2500 Support Services - Business</b>				<b>\$238,919.31</b>

## General Fund (10)

## 2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$74,590.00
<b>Total Personnel Services - Salaries</b>				<b>\$74,590.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$944.88
220 Social Security Contributions				\$5,705.94
230 Retirement Contributions				\$15,986.32
250 Unemployment Compensation				\$187.74
260 Workers' Compensation				\$593.34
<b>Total Personnel Services - Employee Benefits</b>				<b>\$23,418.22</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services				\$105,940.74
330 Other Professional Services				\$1,500.00
340 Technical Services				\$560.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$108,000.74</b>
<b>400 Purchased Property Services</b>				
440 Rentals				\$3,140.81
<b>Total Purchased Property Services</b>				<b>\$3,140.81</b>
<b>500 Other Purchased Services</b>				
530 Communications				\$438.67
550 Printing and Binding				\$215.40
<b>Total Other Purchased Services</b>				<b>\$654.07</b>
<b>600 Supplies</b>				
610 General Supplies				\$17,684.15
<b>Total Supplies</b>				<b>\$17,684.15</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$2,264.32
<b>Total Other Objects</b>				<b>\$2,264.32</b>
<b>Total 2510 Fiscal Services</b>				<b>\$229,752.31</b>

## General Fund (10)

## 2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				
<b>Total Purchased Professional and Technical Services</b>				\$82,750.00
400 <u>Purchased Property Services</u>				\$82,750.00
440 Rentals				
<b>Total Purchased Property Services</b>				\$3,140.81
500 <u>Other Purchased Services</u>				\$3,140.81
530 Communications				
550 Printing and Binding				\$438.67
<b>Total Other Purchased Services</b>				\$215.40
600 <u>Supplies</u>				\$654.07
610 General Supplies				
<b>Total Supplies</b>				\$14,418.07
800 <u>Other Objects</u>				\$14,418.07
810 Dues and Fees				
<b>Total Other Objects</b>				\$750.00
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				\$750.00
				\$101,712.95

## General Fund (10)

## 2513 Receiving and Disbursing Funds Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$34,688.80
<b>Total Personnel Services - Salaries</b>				<b>\$34,688.80</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$944.88
220 Social Security Contributions				\$2,653.79
230 Retirement Contributions				\$7,423.50
250 Unemployment Compensation				\$75.70
260 Workers' Compensation				\$278.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$11,375.87</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$1,514.32
<b>Total Other Objects</b>				<b>\$1,514.32</b>
<b>Total 2513 Receiving and Disbursing Funds Services</b>				<b>\$47,578.99</b>

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services				\$23,190.74
330 Other Professional Services				\$1,500.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$24,690.74</b>
<b>600 Supplies</b>				
610 General Supplies				\$3,266.08
<b>Total Supplies</b>				<b>\$3,266.08</b>
<b>Total 2514 Payroll Services</b>				<b>\$27,956.82</b>

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**General Fund (10)****2515 Financial Accounting Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$39,901.20
<b>Total Personnel Services - Salaries</b>				<b>\$39,901.20</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions				\$3,052.15
230 Retirement Contributions				\$8,562.82
250 Unemployment Compensation				\$112.04
260 Workers' Compensation				\$315.34
<b>Total Personnel Services - Employee Benefits</b>				<b>\$12,042.35</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				\$560.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$560.00</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$52,503.55</b>



## General Fund (10)

## 2520 Purchasing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				
<b>Total Other Objects</b>				\$9,167.00
<b>Total 2520 Purchasing Services</b>				\$9,167.00
				\$9,167.00

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**General Fund (10)****2600 Operation and Maintenance of Plant Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$722,276.04
<b>Total Personnel Services - Salaries</b>				<b>\$722,276.04</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$178,327.68
220 Social Security Contributions				\$54,176.65
230 Retirement Contributions				\$149,383.48
250 Unemployment Compensation				\$1,679.36
260 Workers' Compensation				\$5,726.55
<b>Total Personnel Services - Employee Benefits</b>				<b>\$389,293.72</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services				\$135.88
340 Technical Services				\$2,525.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,660.88</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$11,048.30
420 Utility Services				\$194,448.74
430 Repairs and Maintenance Services				\$40,919.12
440 Rentals				\$1,541.15
460 Extermination Services				\$1,793.00
<b>Total Purchased Property Services</b>				<b>\$249,750.31</b>
<b>500 Other Purchased Services</b>				
522 Automotive Liability Insurance				\$7,333.50
523 General Property and Liability Insurance				(\$286.00)
529 Other Insurance				\$71,312.00
530 Communications				\$20,693.97
<b>Total Other Purchased Services</b>				<b>\$99,053.47</b>
<b>600 Supplies</b>				
610 General Supplies	\$50,860.76	\$50,860.71		\$101,721.47
620 Energy				\$136,856.81
<b>Total Supplies</b>	<b>\$50,860.76</b>	<b>\$50,860.71</b>		<b>\$238,578.28</b>
<b>700 Property</b>				
760 Equipment - Replacement				\$498.65
<b>Total Property</b>				<b>\$498.65</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$1,310.00
<b>Total Other Objects</b>				<b>\$1,310.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$50,860.76</b>	<b>\$50,860.71</b>		<b>\$1,703,421.35</b>

## General Fund (10)

## 2610 Supervision of Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$95,615.49
<b>Total Personnel Services - Salaries</b>				<b>\$95,615.49</b>
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$27,386.76
220 Social Security Contributions				\$7,108.99
230 Retirement Contributions				\$20,567.87
250 Unemployment Compensation				\$203.08
260 Workers' Compensation				\$811.78
<b>Total Personnel Services - Employee Benefits</b>				<b>\$56,078.48</b>
600 <u>Supplies</u>				
610 General Supplies	\$222.16	\$222.15		\$444.31
<b>Total Supplies</b>	<b>\$222.16</b>	<b>\$222.15</b>		<b>\$444.31</b>
800 <u>Other Objects</u>				
810 Dues and Fees				\$1,135.00
<b>Total Other Objects</b>				<b>\$1,135.00</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$222.16</b>	<b>\$222.15</b>		<b>\$153,273.28</b>

## General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$95,615.49
<b>Total Personnel Services - Salaries</b>				<b>\$95,615.49</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$27,386.76
220 Social Security Contributions				\$7,108.99
230 Retirement Contributions				\$20,567.87
250 Unemployment Compensation				\$203.08
260 Workers' Compensation				\$811.78
<b>Total Personnel Services - Employee Benefits</b>				<b>\$56,078.48</b>
<b>600 Supplies</b>				
610 General Supplies	\$222.16	\$222.15		\$444.31
<b>Total Supplies</b>	<b>\$222.16</b>	<b>\$222.15</b>		<b>\$444.31</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$1,135.00
<b>Total Other Objects</b>				<b>\$1,135.00</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component</b>	<b>\$222.16</b>	<b>\$222.15</b>		<b>\$153,273.28</b>

## General Fund (10)

## 2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$534,473.61
<b>Total Personnel Services - Salaries</b>				<b>\$534,473.61</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$135,035.22
220 Social Security Contributions				\$40,100.42
230 Retirement Contributions				\$109,333.64
250 Unemployment Compensation				\$1,280.81
260 Workers' Compensation				\$4,137.22
<b>Total Personnel Services - Employee Benefits</b>				<b>\$289,887.31</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				\$2,275.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,275.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$11,048.30
420 Utility Services				\$194,448.74
430 Repairs and Maintenance Services				\$33,118.10
440 Rentals				\$1,541.15
460 Extermination Services				\$1,793.00
<b>Total Purchased Property Services</b>				<b>\$241,949.29</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				(\$286.00)
529 Other Insurance				\$71,312.00
530 Communications				\$20,693.97
<b>Total Other Purchased Services</b>				<b>\$91,719.97</b>
<b>600 Supplies</b>				
610 General Supplies	\$46,958.64	\$46,958.61		\$93,917.25
620 Energy				\$132,152.37
<b>Total Supplies</b>	<b>\$46,958.64</b>	<b>\$46,958.61</b>		<b>\$226,069.62</b>
<b>700 Property</b>				
760 Equipment - Replacement				\$498.65
<b>Total Property</b>				<b>\$498.65</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$46,958.64</b>	<b>\$46,958.61</b>		<b>\$1,386,873.45</b>

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## General Fund (10)

## 2630 Care and Upkeep of Grounds Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$92,186.94
<b>Total Personnel Services - Salaries</b>				<b>\$92,186.94</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$15,905.70
220 Social Security Contributions				\$6,967.24
230 Retirement Contributions				\$19,481.97
250 Unemployment Compensation				\$195.47
260 Workers' Compensation				\$777.55
<b>Total Personnel Services - Employee Benefits</b>				<b>\$43,327.93</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services				\$135.88
340 Technical Services				\$250.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$385.88</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$131.64
<b>Total Purchased Property Services</b>				<b>\$131.64</b>
<b>600 Supplies</b>				
610 General Supplies	\$2,308.12	\$2,308.11		\$4,616.23
620 Energy				\$547.80
<b>Total Supplies</b>	<b>\$2,308.12</b>	<b>\$2,308.11</b>		<b>\$5,164.03</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$175.00
<b>Total Other Objects</b>				<b>\$175.00</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$2,308.12</b>	<b>\$2,308.11</b>		<b>\$141,371.42</b>

## General Fund (10)

## 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$1,701.35
<b>Total Purchased Property Services</b>				<b>\$1,701.35</b>
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				\$7,333.50
<b>Total Other Purchased Services</b>				<b>\$7,333.50</b>
600 <u>Supplies</u>				
610 General Supplies	\$1,371.84	\$1,371.84		\$2,743.68
620 Energy				\$4,156.64
<b>Total Supplies</b>	<b>\$1,371.84</b>	<b>\$1,371.84</b>		<b>\$6,900.32</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>	<b>\$1,371.84</b>	<b>\$1,371.84</b>		<b>\$15,935.17</b>

## General Fund (10)

## 2660 Safety and Security Services

400 Purchased Property Services

430 Repairs and Maintenance Services

**Total Purchased Property Services****Total 2660 Safety and Security Services**ElementarySecondaryFederalTotal

\$5,968.03

**\$5,968.03****\$5,968.03**



## General Fund (10)

## 2700 Student Transportation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				
<b>Total Personnel Services - Salaries</b>				\$64,022.53
200 <u>Personnel Services - Employee Benefits</u>				<b>\$64,022.53</b>
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				\$18,275.84
230 Retirement Contributions				\$4,771.48
250 Unemployment Compensation				\$9,248.08
260 Workers' Compensation				\$132.44
<b>Total Personnel Services - Employee Benefits</b>				<b>\$536.50</b>
500 <u>Other Purchased Services</u>				<b>\$32,964.34</b>
513 Contracted Carriers				
516 Student Transportation Services From the IU				\$1,062,421.03
<b>Total Other Purchased Services</b>				<b>\$3,994.52</b>
600 <u>Supplies</u>				<b>\$1,066,415.55</b>
610 General Supplies				
<b>Total Supplies</b>				<b>\$366.87</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$366.87</b>
				<b>\$1,163,769.29</b>

## General Fund (10)

## 2720 Vehicle Operation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				
<b>Total Personnel Services - Salaries</b>				\$46,290.56
<b>200 Personnel Services - Employee Benefits</b>				<b>\$46,290.56</b>
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				\$18,275.84
230 Retirement Contributions				\$3,414.94
250 Unemployment Compensation				\$6,643.27
260 Workers' Compensation				\$79.03
<b>Total Personnel Services - Employee Benefits</b>				<b>\$388.88</b>
<b>500 Other Purchased Services</b>				<b>\$28,801.96</b>
513 Contracted Carriers				
516 Student Transportation Services From the IU				\$1,048,561.03
<b>Total Other Purchased Services</b>				<b>\$3,994.52</b>
<b>600 Supplies</b>				<b>\$1,052,555.55</b>
610 General Supplies				
<b>Total Supplies</b>				<b>\$366.87</b>
<b>Total 2720 Vehicle Operation Services</b>				<b>\$366.87</b>
				<b>\$1,128,014.94</b>

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## General Fund (10)

## 2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$17,731.97
<b>Total Personnel Services - Salaries</b>				<b>\$17,731.97</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions				\$1,356.54
230 Retirement Contributions				\$2,604.81
250 Unemployment Compensation				\$53.41
260 Workers' Compensation				\$147.62
<b>Total Personnel Services - Employee Benefits</b>				<b>\$4,162.38</b>
<b>Total 2730 Monitoring Services</b>				<b>\$21,894.35</b>

General Fund (10)

2750 Nonpublic Transportation

500 Other Purchased Services

513 Contracted Carriers

**Total Other Purchased Services**

**Total 2750 Nonpublic Transportation**

Elementary

Secondary

Federal

Total

\$13,860.00

\$13,860.00

\$13,860.00

## General Fund (10)

## 2800 Support Services - Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				
<b>Total Personnel Services - Salaries</b>				\$87,558.21
200 <u>Personnel Services - Employee Benefits</u>				\$87,558.21
210 Group Insurance - Contracted Provider				\$225,477.64
220 Social Security Contributions				\$6,661.94
230 Retirement Contributions				\$26.75
250 Unemployment Compensation				\$125.48
260 Workers' Compensation				\$736.65
<b>Total Personnel Services - Employee Benefits</b>				\$233,028.46
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$114.00
<b>Total Purchased Professional and Technical Services</b>				\$114.00
500 <u>Other Purchased Services</u>				\$114.00
580 Travel				
<b>Total Other Purchased Services</b>				\$152.26
800 <u>Other Objects</u>				\$152.26
810 Dues and Fees				
<b>Total Other Objects</b>				\$199.00
<b>Total 2800 Support Services - Central</b>				\$321,051.93

General Fund (10)

2820 Information Services

800 Other Objects

810 Dues and Fees

**Total Other Objects**

**Total 2820 Information Services**

Elementary

Secondary

Federal

Total

\$199.00

\$199.00

\$199.00

General Fund (10)

2821 Supervision of Information Services

800 Other Objects

810 Dues and Fees

**Total Other Objects**

**Total 2821 Supervision of Information Services**

Elementary

Secondary

Federal

Total

\$199.00

\$199.00

\$199.00

## General Fund (10)

## 2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				
<b>Total Personnel Services - Salaries</b>				\$87,558.21
<b>200 Personnel Services - Employee Benefits</b>				\$87,558.21
210 Group Insurance - Contracted Provider				\$225,477.64
220 Social Security Contributions				\$6,661.94
230 Retirement Contributions				\$26.75
250 Unemployment Compensation				\$125.48
260 Workers' Compensation				\$736.65
<b>Total Personnel Services - Employee Benefits</b>				\$233,028.46
<b>300 Purchased Professional and Technical Services</b>				\$114.00
324 Professional Educational Services - Employee Training and Development Services				\$114.00
<b>Total Purchased Professional and Technical Services</b>				\$114.00
<b>500 Other Purchased Services</b>				\$152.26
580 Travel				\$152.26
<b>Total Other Purchased Services</b>				\$152.26
<b>Total 2830 Staff Services</b>				\$320,852.93



## General Fund (10)

## 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				
<b>Total Purchased Professional and Technical Services</b>				\$114.00
500 <u>Other Purchased Services</u>				\$114.00
580 Travel				
<b>Total Other Purchased Services</b>				\$152.26
<b>Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only</b>				\$152.26
				\$266.26

## General Fund (10)

## 2839 Other Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$87,558.21
<b>Total Personnel Services - Salaries</b>				<b>\$87,558.21</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$225,477.64
220 Social Security Contributions				\$6,661.94
230 Retirement Contributions				\$26.75
250 Unemployment Compensation				\$125.48
260 Workers' Compensation				\$736.65
<b>Total Personnel Services - Employee Benefits</b>				<b>\$233,028.46</b>
<b>Total 2839 Other Staff Services</b>				<b>\$320,586.67</b>

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## General Fund (10)

## 2900 Other Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services - Jus			\$97.12	\$132,688.76
<b>Total Purchased Professional and Technical Services</b>			<b>\$97.12</b>	<b>\$132,688.76</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				\$8,014.61
<b>Total Purchased Property Services</b>				<b>\$8,014.61</b>
<b>Total 2900 Other Support Services</b>			<b>\$97.12</b>	<b>\$140,703.37</b>

## General Fund (10)

## 2910 Support Services Not Listed Elsewhere in the 2000 Series

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus			\$97.12	\$132,688.76
<b>Total Purchased Professional and Technical Services</b>			<b>\$97.12</b>	<b>\$132,688.76</b>
400 <u>Purchased Property Services</u>				
440 Rentals				
<b>Total Purchased Property Services</b>				<b>\$8,014.61</b>
<b>Total 2910 Support Services Not Listed Elsewhere in the 2000 Series</b>			<b>\$97.12</b>	<b>\$140,703.37</b>

## General Fund (10)

## 3000 Operation of Non-Instructional Services

100 Personnel Services - SalariesTotal

100 Personnel Services - Salaries

**Total Personnel Services - Salaries**

\$242,250.48

200 Personnel Services - Employee Benefits**\$242,250.48**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

\$9,795.84

\$18,432.44

\$47,934.34

\$455.85

**Total Personnel Services - Employee Benefits**

\$2,029.93

300 Purchased Professional and Technical Services**\$78,648.40**

324 Professional Educational Services - Employee Training and Development Services

330 Other Professional Services

390 Other Purchased Professional and Technical Services

\$230.65

\$35,668.70

**Total Purchased Professional and Technical Services**

\$22,134.00

400 Purchased Property Services**\$58,033.35**

420 Utility Services

430 Repairs and Maintenance Services

440 Rentals

\$6,472.90

\$8,895.00

\$2,490.00

**Total Purchased Property Services****\$17,857.90**500 Other Purchased Services

520 Insurance - General

580 Travel

\$19,600.00

**Total Other Purchased Services**

\$2,514.78

600 Supplies**\$22,114.78**

610 General Supplies

620 Energy

\$22,865.13

**Total Supplies**

\$364.03

700 Property**\$23,229.16**

760 Equipment - Replacement

**Total Property**

\$48,965.26

800 Other Objects**\$48,965.26**

810 Dues and Fees

890 Miscellaneous Expenditures

\$6,757.60

**Total Other Objects**

\$4,210.00

**Total 3000 Operation of Non-Instructional Services****\$10,967.60****\$502,066.93**

## General Fund (10)

## 3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				
<b>Total Personnel Services - Salaries</b>				\$242,250.48
<b>200 Personnel Services - Employee Benefits</b>				<b>\$242,250.48</b>
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				\$9,795.84
230 Retirement Contributions				\$18,432.44
250 Unemployment Compensation				\$47,934.34
260 Workers' Compensation				\$455.85
<b>Total Personnel Services - Employee Benefits</b>				\$2,029.93
<b>300 Purchased Professional and Technical Services</b>				<b>\$78,648.40</b>
324 Professional Educational Services - Employee Training and Development Services				
330 Other Professional Services				\$230.65
390 Other Purchased Professional and Technical Services				\$35,668.70
<b>Total Purchased Professional and Technical Services</b>				\$22,134.00
<b>400 Purchased Property Services</b>				<b>\$58,033.35</b>
420 Utility Services				
430 Repairs and Maintenance Services				\$6,472.90
440 Rentals				\$8,895.00
<b>Total Purchased Property Services</b>				\$2,490.00
<b>500 Other Purchased Services</b>				<b>\$17,857.90</b>
520 Insurance - General				
580 Travel				\$19,600.00
<b>Total Other Purchased Services</b>				\$2,514.78
<b>600 Supplies</b>				<b>\$22,114.78</b>
610 General Supplies				
620 Energy				\$22,865.13
<b>Total Supplies</b>				\$364.03
<b>700 Property</b>				<b>\$23,229.16</b>
760 Equipment - Replacement				
<b>Total Property</b>				\$48,965.26
<b>800 Other Objects</b>				<b>\$48,965.26</b>
810 Dues and Fees				
890 Miscellaneous Expenditures				\$6,757.60
<b>Total Other Objects</b>				\$3,860.00
<b>Total 3200 Student Activities</b>				<b>\$10,617.60</b>
				<b>\$501,716.93</b>

General Fund (10)

3300 Community Services

800 Other Objects

890 Miscellaneous Expenditures

**Total Other Objects**

**Total 3300 Community Services**

Elementary

Secondary

Federal

Total

\$350.00

**\$350.00**

**\$350.00**

## General Fund (10)

## 5000 Other Expenditures and Financing Uses

	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	
880 Refunds of Prior Years' Receipts	\$512,228.76
<b>Total Other Objects</b>	<b>\$6,700.69</b>
900 <u>Other Uses of Funds</u>	<b>\$518,929.45</b>
910 Redemption of Principal	
939 Other Fund Transfers	\$7,782,490.63
<b>Total Other Uses of Funds</b>	<b>\$1,500,000.00</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$9,282,490.63</b>
	<b>\$9,801,420.08</b>



## General Fund (10)

## 5100 Debt Service / Other Expenditures and Financing Uses

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				\$512,228.76
880 Refunds of Prior Years' Receipts				\$6,700.69
<b>Total Other Objects</b>				<b>\$518,929.45</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$7,782,490.63
<b>Total Other Uses of Funds</b>				<b>\$7,782,490.63</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$8,301,420.08</b>

## General Fund (10)

## 5110 Debt Service

800 Other ObjectsElementarySecondaryFederalTotal

830 Interest

**Total Other Objects**

\$512,228.76

**900 Other Uses of Funds****\$512,228.76**

910 Redemption of Principal

**Total Other Uses of Funds**

\$1,335,000.00

**Total 5110 Debt Service****\$1,335,000.00****\$1,847,228.76**

General Fund (10)

5120 Debt Service - Refunded Bonds

900 Other Uses of Funds

910 Redemption of Principal

**Total Other Uses of Funds**

**Total 5120 Debt Service - Refunded Bonds**

Elementary

Secondary

Federal

Total

\$6,447,490.63

\$6,447,490.63

\$6,447,490.63

## General Fund (10)

## 5130 Refund of Prior Year Revenues / Receipts

800 Other Objects

880 Refunds of Prior Years' Receipts

Total Other ObjectsTotal 5130 Refund of Prior Year Revenues / ReceiptsElementarySecondaryFederalTotal

\$6,700.69

\$6,700.69

\$6,700.69

General Fund (10)

5200 Interfund Transfers - Out

900 Other Uses of Funds  
939 Other Fund Transfers

**Total Other Uses of Funds**

**Total 5200 Interfund Transfers - Out**

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			\$1,500,000.00
			\$1,500,000.00
			\$1,500,000.00

General Fund (10)

5230 Capital Projects Fund Transfers

900 Other Uses of Funds

939 Other Fund Transfers

**Total Other Uses of Funds**

**Total 5230 Capital Projects Fund Transfers**

Elementary

Secondary

Federal

Total

\$1,500,000.00

\$1,500,000.00

\$1,500,000.00

## Other Capital Projects Fund (39)

## 2000 Support Services

400 Purchased Property ServicesTotal

440 Rentals

Total Purchased Property Services

\$600.00

600 Supplies

\$600.00

610 General Supplies

Total Supplies

\$1,547.10

700 Property

\$1,547.10

750 Equipment - Original and Additional

760 Equipment - Replacement

\$23,271.36

Total Property

\$37,755.02

800 Other Objects

\$61,026.38

810 Dues and Fees

Total Other Objects

\$859.17

Total 2000 Support Services

\$859.17

\$64,032.65

## Other Capital Projects Fund (39)

## 2200 Support Services - Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	\$773.55	\$773.55		\$1,547.10
<b>Total Supplies</b>	<b>\$773.55</b>	<b>\$773.55</b>		<b>\$1,547.10</b>
700 <u>Property</u>				
760 Equipment - Replacement	\$9,044.62	\$9,044.62		\$18,089.24
<b>Total Property</b>	<b>\$9,044.62</b>	<b>\$9,044.62</b>		<b>\$18,089.24</b>
<b>Total 2200 Support Services - Instructional Staff</b>	<b>\$9,818.17</b>	<b>\$9,818.17</b>		<b>\$19,636.34</b>



## Other Capital Projects Fund (39)

## 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	\$773.55	\$773.55		\$1,547.10
<b>Total Supplies</b>	<b>\$773.55</b>	<b>\$773.55</b>		<b>\$1,547.10</b>
700 <u>Property</u>				
760 Equipment - Replacement	\$9,044.62	\$9,044.62		\$18,089.24
<b>Total Property</b>	<b>\$9,044.62</b>	<b>\$9,044.62</b>		<b>\$18,089.24</b>
<b>Total 2220 Technology Support Services</b>	<b>\$9,818.17</b>	<b>\$9,818.17</b>		<b>\$19,636.34</b>

## Other Capital Projects Fund (39)

## 2300 Support Services - Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
810 Dues and Fees				\$859.17
Total Other Objects				\$859.17
Total 2300 Support Services - Administration				\$859.17

Other Capital Projects Fund (39)

2390 Other Administration Services

800 Other Objects

810 Dues and Fees

**Total Other Objects**

**Total 2390 Other Administration Services**

Elementary

Secondary

Federal

Total

\$859.17

\$859.17

\$859.17

## Other Capital Projects Fund (39)

## 2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				
<b>Total Purchased Property Services</b>				\$600.00
700 <u>Property</u>				\$600.00
750 Equipment - Original and Additional				
760 Equipment - Replacement				\$23,271.36
<b>Total Property</b>				\$19,665.78
<b>Total 2600 Operation and Maintenance of Plant Services</b>				\$42,937.14
				\$43,537.14

## Other Capital Projects Fund (39)

## 2620 Operation of Buildings Services

400 Purchased Property Services

440 Rentals

**Total Purchased Property Services**700 Property

750 Equipment - Original and Additional

760 Equipment - Replacement

**Total Property****Total 2620 Operation of Buildings Services**ElementarySecondaryFederalTotal

\$600.00

**\$600.00**

\$18,098.99

\$19,665.78

**\$37,764.77****\$38,364.77**

Other Capital Projects Fund (39)

2660 Safety and Security Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
750 Equipment - Original and Additional				
Total Property				\$5,172.37
Total 2660 Safety and Security Services				\$5,172.37
				\$5,172.37

## Other Capital Projects Fund (39)

## 4000 Facilities Acquisition, Construction and Improvement Services

300 Purchased Professional and Technical ServicesTotal

330 Other Professional Services

**Total Purchased Professional and Technical Services**

\$20,076.87

600 Supplies

\$20,076.87

610 General Supplies

**Total Supplies**

\$110.00

700 Property

\$110.00

750 Equipment - Original and Additional

**Total Property**

\$34,290.96

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

\$34,290.96

\$54,477.83

Other Capital Projects Fund (39)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				
Total Purchased Professional and Technical Services				\$20,076.87
Total 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional				\$20,076.87
				\$20,076.87



## Other Capital Projects Fund (39)

## 4500 Building Acquisition and Construction Services - Original and Additional

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				
<b>Total Supplies</b>				\$110.00
700 <u>Property</u>				\$110.00
750 Equipment - Original and Additional				
<b>Total Property</b>				\$34,290.96
<b>Total 4500 Building Acquisition and Construction Services - Original and Additional</b>				\$34,290.96
				\$34,400.96

	<u>General Fund (10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690,</u>	<u>Capital Reserve</u>
			<u>Approved (28)</u>		<u>1850) (31)</u>	<u>(1431) (32)</u>
<b>1000 Instruction</b>						
1100 Regular Programs - Elementary / Secondary	\$9,170,168.94					
1200 Special Programs - Elementary / Secondary	\$2,487,762.02					
1300 Vocational Education	\$447,935.00					
1400 Other Instructional Programs - Elementary / Secondary	\$118,662.43					
1500 Nonpublic School Programs	(\$97.12)					
<b>Total Instruction</b>	<b>\$12,224,431.27</b>					
<b>2000 Support Services</b>						
2100 Support Services - Students	\$713,409.09					
2200 Support Services - Instructional Staff	\$881,251.75					
2300 Support Services - Administration	\$1,223,869.94					
2400 Support Services - Pupil Health	\$221,290.04					
2500 Support Services - Business	\$238,919.31					
2600 Operation and Maintenance of Plant Services	\$1,703,421.35					
2700 Student Transportation Services	\$1,163,769.29					
2800 Support Services - Central	\$321,051.93					
2900 Other Support Services	\$140,703.37					
<b>Total Support Services</b>	<b>\$6,607,686.07</b>					
<b>3000 Operation of Non-Instructional Services</b>						
3200 Student Activities	\$501,716.93					
3300 Community Services	\$350.00					
<b>Total Operation of Non-Instructional Services</b>	<b>\$502,066.93</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>						
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional						
4500 Building Acquisition and Construction Services - Original and Additional						
<b>Total Facilities Acquisition, Construction and Improvement Services</b>						
<b>5000 Other Expenditures and Financing Uses</b>						
5100 Debt Service / Other Expenditures and Financing Uses	\$8,301,420.08					
5200 Interfund Transfers - Out	\$1,500,000.00					
<b>Total Other Expenditures and Financing Uses</b>	<b>\$9,801,420.08</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$29,135,604.35</b>					

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>1000 Instruction</b>				
1100 Regular Programs - Elementary / Secondary				
1200 Special Programs - Elementary / Secondary			\$9,170,168.94	
1300 Vocational Education			\$2,487,762.02	
1400 Other Instructional Programs - Elementary / Secondary			\$447,935.00	
1500 Nonpublic School Programs			\$118,662.43	
<b>Total Instruction</b>			(\$97.12)	
<b>2000 Support Services</b>				<b>\$12,224,431.27</b>
2100 Support Services - Students			\$713,409.09	
2200 Support Services - Instructional Staff	\$19,636.34		\$900,888.09	
2300 Support Services - Administration	\$859.17		\$1,224,729.11	
2400 Support Services - Pupil Health			\$221,290.04	
2500 Support Services - Business			\$238,919.31	
2600 Operation and Maintenance of Plant Services	\$43,537.14		\$1,746,958.49	
2700 Student Transportation Services			\$1,163,769.29	
2800 Support Services - Central			\$321,051.93	
2900 Other Support Services			\$140,703.37	
<b>Total Support Services</b>	<b>\$64,032.65</b>			<b>\$6,671,718.72</b>
<b>3000 Operation of Non-Instructional Services</b>				
3200 Student Activities			\$501,716.93	
3300 Community Services			\$350.00	
<b>Total Operation of Non-Instructional Services</b>			<b>\$502,066.93</b>	
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	\$20,076.87		\$20,076.87	
4500 Building Acquisition and Construction Services - Original and Additional	\$34,400.96		\$34,400.96	
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$54,477.83</b>		<b>\$54,477.83</b>	
<b>5000 Other Expenditures and Financing Uses</b>				
5100 Debt Service / Other Expenditures and Financing Uses			\$8,301,420.08	
5200 Interfund Transfers - Out			\$1,500,000.00	
<b>Total Other Expenditures and Financing Uses</b>			<b>\$9,801,420.08</b>	
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$118,510.48</b>		<b>\$29,254,114.83</b>	

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$8,944,060.00
Total Federally Funded salaries subject to PSERS withholding	<u>\$256,519.00</u>

**Title I Expenditure Data**

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$272,296.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<u><b>\$272,296.00</b></u>

**Title I ARRA Amount**

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

Benefits for Staff Relative to Collective  
Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	\$2,025,963.70	\$149,142.75	\$2,175,106.45
	212 Dental Insurance	\$101,805.30	\$6,819.60	\$108,624.90
	215 Eye Care Insurance	\$21,118.39	\$1,405.20	\$22,523.59
	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	\$2,148,887.39	\$157,367.55	\$2,306,254.94
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	\$12,894.48	\$14,652.84	\$27,547.32
	212 Dental Insurance	\$681.96	\$681.96	\$1,363.92
	215 Eye Care Insurance	\$140.52	\$140.52	\$281.04
	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	\$13,716.96	\$15,475.32	\$29,192.28
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,162,604.35	\$172,842.87	\$2,335,447.22

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	45,467.72	315,582.19	361,049.91	49,516.88	332,535.55	382,052.43
2140 Psychological Services	190,777.07		190,777.07	208,182.59		208,182.59
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	33,210.68	26,787.67	59,998.35	31,934.63	28,640.55	60,575.18
2260 Instruction and Curriculum Development Services	187,457.47	27,995.87	215,453.34	232,219.67	11,677.08	243,896.75
2350 Legal and Accounting Services	6,719.00	102,770.75	109,489.75		113,592.34	113,592.34
2420 Medical Services	31,116.96	242.16	31,359.12	20,933.43	899.04	21,832.47
2440 Nursing Services		191,610.32	191,610.32		199,326.57	199,326.57
2700 Student Transportation Services	15,900.38	1,113,495.11	1,129,395.49	29,205.73	1,134,563.56	1,163,769.29
<b>Total</b>	<b>510,649.28</b>	<b>1,778,484.07</b>	<b>2,289,133.35</b>	<b>571,992.93</b>	<b>1,821,234.69</b>	<b>2,393,227.62</b>

**ALL GOVERNMENTAL FUND TYPES**

(PRINCIPAL AMOUNTS ONLY)

	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		16,710,000.00				
2. Additional Debt Incurred During Year		6,555,000.00			728,427.00	332,915.00
3. Retirements and Repayments		7,670,000.00			322,119.00	
4. Debt at End of Fiscal Year		15,595,000.00				54,666.00
5. Accreted Interest at End Of Fiscal Year					1,050,546.00	278,249.00
6. Total Debt and Accreted Interest		15,595,000.00				
7. Current Portion P&I - Due within 1 year		1,684,240.00			1,050,546.00	278,249.00
8. Interest Paid during current fiscal year		512,128.80				

**ALL PROPRIETARY FUND TYPES**

(PRINCIPAL AMOUNTS ONLY)

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	1,335,000.00		512,228.76	1,847,228.76	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund	6,447,490.63			6,447,490.63	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
<b>Total Debt Payments - Governmental Funds</b>			7,782,490.63		512,228.76	8,294,719.39	

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)	Debt at Beginning of Fiscal Year	Principal Amounts Only		Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	06/2010	4,405,000.00		4,405,000.00			150,150.00
General Obligation Bonds/Notes – CIB	06/2010	3,090,000.00		3,090,000.00			115,593.80
General Obligation Bonds/Notes – CIB	05/2012	9,215,000.00		175,000.00	9,040,000.00	599,910.00	246,385.00
General Obligation Bonds/Notes – CIB	05/2015		6,555,000.00		6,555,000.00	1,084,330.00	
Compensated Absences		332,915.00		54,666.00	278,249.00		
Other Post-Employment Benefits (OPEB)		728,427.00	322,119.00		1,050,546.00		
<b>Totals for Debt Entered:</b>		<b>17,771,342.00</b>	<b>6,877,119.00</b>	<b>7,724,666.00</b>	<b>16,923,795.00</b>	<b>1,684,240.00</b>	<b>512,128.80</b>

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General Fund (10)**Section 1: Tuition/Purchased Services as Reported within Expenditure Detail**

	Amount
Tuition Reported in General Fund Expenditures 1000-560	818,629.25
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	41,075.00
<b>Section 1 Total</b>	<b>859,704.25</b>

**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		41,075.00	41,075.00
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	20,986.14	88,215.37	109,201.51
6 Brick and Mortar Charter Schools	17,538.93		17,538.93
7 Cyber Charter Schools	200,182.24	36,914.78	237,097.02
8 Career and Technology Centers	447,935.00		447,935.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		2,035.61	2,035.61
12 Juvenile Detention Centers		4,821.18	4,821.18
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>686,642.31</b>	<b>173,061.94</b>	<b>859,704.25</b>

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

**Food Costs Cafeteria or General Fund**

Account - Object	Amount
3100 - 571	
3100 - 630	
Total	\$378,593.00
	\$378,593.00

**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	\$23,638.00
0099 - 115 (All Other 2000-115)	
Total	\$23,638.00

