

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

LEA Name : Canon-McMillan SD  
AUN Number : 101631703  
County : Washington

Audit Certification Due:  
12/31/2015

This certification is applicable to:

☒ Orig. Annual Financial Report submitted to  
Comptroller Operations: 10/27/15  
Date

☐ Annual Financial Report revisions submitted on: \_\_\_\_\_  
Date

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

☒ Yes, audit has been completed

☐ No, audit has not been completed

Auditing Firm: Cypher & Cypher  
210 W Pike Street  
Canonsburg Pa 15317

Auditor Contact Name: Stephen Cypher  
Auditor Phone: 724 7453543  
Auditor E-mail: SCypher@cyphercpa.com

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

Chief School Administrator

Michael Daniels  
Signature

10/27/15  
Date

Board Secretary

Joni Mansmann  
Signature

10/27/15  
Date

Joni Mansmann

Contact Person

mansmannj@cmsd.k12.pa.us

Contact Person E-mail Address

(724)746-2940

Ext :9109

Contact Person Telephone Number

(724)746-9184

Contact Person Fax Number

LEA Name : Canon-McMillan SD  
Address : 1 N Jefferson Ave  
Canonsburg, PA 15317

County : Washington  
AUN Number : 101631703  
LEA Type : SD

**Annual Financial Report**  
**Accuracy Certification Statement**

For Fiscal Year Ending  
6/30/2015

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

  
Chief School Administrator Signature

Date 10/27/15

  
Board Secretary Signature

Date 10/27/15

Joni Mansmann

Contact Person

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210 W. Pike Street  
Canonsburg Pa 15317

Auditor Contact Name: Stephen Cypher  
Auditor Phone: 724 7453543  
Auditor E-mail: SCypher@cyphercpa.com

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Chief School Administrator

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Signature Date 10/27/15

Board Secretary

Joni Mansmann  
Signature Date 10/27/15

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**Annual Financial Report**  
**Accuracy Certification Statement**

For Fiscal Year Ending  
**6/30/2015**

Pennsylvania Department of Education  
&  
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Date 10/27/15

  
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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	10,551,539			33,501		2,679,676	29,213,027
0110 Investments	571,515					249,990	
0120 Taxes Receivable	1,420,447						
0130 Due From Other Funds	569,167						
0141 Due From Other Governments						1,503,753	
0142 State Revenue Receivable	1,508,935						
0143 Federal Revenue Receivable	12,113						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	78,302						
0170 Inventories	94,672						
0180 Prepaid Expenses (Expenditures)	3,551						
0190 Other Current Assets							
<b>Total Assets</b>	<b>14,810,241</b>			<b>33,501</b>		<b>4,433,419</b>	<b>29,213,027</b>
0910 Deferred Outflows of Resources							
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>14,810,241</b>			<b>33,501</b>		<b>4,433,419</b>	<b>29,213,027</b>

<u>Amounts Expressed in Whole Dollars</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents	1,251,025		43,728,768
0110 Investments	3,217,798		4,039,303
0120 Taxes Receivable			1,420,447
0130 Due From Other Funds	40,000		2,112,920
0141 Due From Other Governments			
0142 State Revenue Receivable			1,508,935
0143 Federal Revenue Receivable			12,113
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			78,302
0170 Inventories			94,672
0180 Prepaid Expenses (Expenditures)			3,551
0190 Other Current Assets			
<b>Total Assets</b>	<b>4,508,823</b>		<b>52,999,011</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>4,508,823</b>		<b>52,999,011</b>

LEA : 101631703 Canon-McMillan SD

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>							
<b>Liabilities</b>							
0400 Due to Other Funds	1,543,753						
0411 Due to Other Governments	133,168						
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	1,504,562					17,983	39,241
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	6,046,121						
0462 Payroll Deductions and Withholding							
0480 Unearned Revenues	71,931						
0490 Other Current Liabilities	5,708						
<b>Total Liabilities</b>	<b>9,305,243</b>					<b>17,983</b>	<b>39,241</b>
0950 Deferred Inflows of Resources							
<b>Fund Balances</b>							
0810 Nonspendable Fund Balance	98,223						
0820 Restricted Fund Balance							
0830 Committed Fund Balance	1,500,000			33,501			
0840 Assigned Fund Balance	92,730					4,415,436	29,173,786
0850 Unassigned Fund Balance	3,814,045						
<b>Total Fund Balances</b>	<b>5,504,998</b>			<b>33,501</b>		<b>4,415,436</b>	<b>29,173,786</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>14,810,241</b>			<b>33,501</b>		<b>4,433,419</b>	<b>29,213,027</b>

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>			
<b>Liabilities</b>			
0400 Due to Other Funds	17,400		1,561,153
0411 Due to Other Governments			133,168
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			1,561,786
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			6,046,121
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			71,931
0490 Other Current Liabilities			5,708
<b>Total Liabilities</b>	<b>17,400</b>		<b>9,379,867</b>
0950 Deferred Inflows of Resources			
<b>Fund Balances</b>			
0810 Nonspendable Fund Balance			98,223
0820 Restricted Fund Balance			
0830 Committed Fund Balance			1,533,501
0840 Assigned Fund Balance	4,491,423		38,173,375
0850 Unassigned Fund Balance			3,814,045
<b>Total Fund Balances</b>	<b>4,491,423</b>		<b>43,619,144</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>4,508,823</b>		<b>52,999,011</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 (690)</u> <u>1850</u> (31)
<b>Revenues</b>					
6000 Revenue from Local Sources	50,652,731			97,713	
7000 Revenue from State Sources	19,944,112				
8000 Revenue from Federal Sources	483,966				
<b>Total Revenues</b>	<b>71,080,809</b>			<b>97,713</b>	
<b>Expenditures</b>					
1000 Instruction	36,676,065				
2000 Support Services	21,246,106				
3000 Operation of Non-Instructional Services	1,518,797				
4000 Facilities Acquisition, Construction and Improvement Services	1,213,298			97,560	
5110 Debt Service	7,612,998				
5130 Refund of Prior Year Revenues / Receipts	577,234				
5140 Short-Term Borrowing - Interest and Costs					
<b>Total Expenditures</b>	<b>68,844,498</b>			<b>97,560</b>	
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>2,236,311</b>			<b>153</b>	
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	370,174				
9400 Sale of or Compensation for Loss of Fixed Assets	40,442				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service - Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers - Out	1,863,377				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(1,452,761)</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	4,410	10,764	3,829		50,769,447
7000 Revenue from State Sources					19,944,112
8000 Revenue from Federal Sources					483,966
<b>Total Revenues</b>	<b>4,410</b>	<b>10,764</b>	<b>3,829</b>		<b>71,197,525</b>
<b>Expenditures</b>					
1000 Instruction					36,676,065
2000 Support Services		136,179			21,382,285
3000 Operation of Non-Instructional Services					1,616,357
4000 Facilities Acquisition, Construction and Improvement Services	1,919,186	1,040,743			4,173,227
5110 Debt Service					7,612,998
5130 Refund of Prior Year Revenues / Receipts					577,234
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>1,919,186</b>	<b>1,176,922</b>			<b>72,038,166</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(1,914,776)</b>	<b>(1,166,158)</b>	<b>3,829</b>		<b>(840,641)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds		25,350,000			25,350,000
9130 Bond Premiums		1,647,056			1,647,056
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	1,683,825	3,846,150			5,900,149
9400 Sale of or Compensation for Loss of Fixed Assets					40,442
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts		133,088			133,088
5200 Interfund Transfers -- Out	3,846,150	370,174			6,079,701
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(2,162,325)</b>	<b>30,339,944</b>			<b>26,724,858</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>	<b>783,550</b>			<b>153</b>	
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	4,721,448			33,348	
<b>Fund Balance - End Of Year</b>	<b>5,504,998</b>			<b>33,501</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>	(4,077,101)	29,173,786	3,829		25,884,217
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	8,492,537		4,487,594		17,734,927
<b>Fund Balance - End Of Year</b>	4,415,436	29,173,786	4,491,423		43,619,144

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	508,223			508,223	
0110 Investments	662,741			662,741	5,245,583
0130 Due From Other Funds	96,204			96,204	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	80,815			80,815	
0170 Inventories	24,752			24,752	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>1,372,735</b>			<b>1,372,735</b>	<b>5,245,583</b>
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	58,298			58,298	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>58,298</b>			<b>58,298</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>1,431,033</b>			<b>1,431,033</b>	<b>5,245,583</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>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	551,767			551,767	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	16,689			16,689	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	45,829			45,829	
<b>Total Current Liabilities</b>	<b>614,285</b>			<b>614,285</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>614,285</b>			<b>614,285</b>	
0950 Deferred Inflows of Resources	24,752			24,752	
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt	58,298			58,298	
0008 Restricted Net Position (0792 - 0798)					5,245,583
0799 Unrestricted Net Position	733,698			733,698	
<b>Total Net Position</b>	<b>791,996</b>			<b>791,996</b>	<b>5,245,583</b>
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>1,431,033</b>			<b>1,431,033</b>	<b>5,245,583</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	1,286,147			1,286,147	
0071 Charges for Services					
0072 Other Operating Revenue	2,506			2,506	
<b>Total Operating Revenues</b>	<b>1,288,653</b>			<b>1,288,653</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	631,489			631,489	
200 Personnel Services – Employee Benefits	376,943			376,943	
300 Purchased Professional and Technical Services	7,254			7,254	
400 Purchased Property Services					
500 Other Purchased Services	1,128,059			1,128,059	
600 Supplies	104,500			104,500	
740 Depreciation	34,123			34,123	
810 Dues and Fees					
890 Miscellaneous Expenditures	1,680			1,680	
<b>Total Operating Expenses</b>	<b>2,284,048</b>			<b>2,284,048</b>	
<b>Operating Income (Loss)</b>	<b>(995,395)</b>			<b>(995,395)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments					
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	147,285			147,285	
8000 Revenue from Federal Sources	668,487			668,487	
820 Claims and Judgments Against the LEA					
830 Interest	(71)			(71)	(4,960)
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>815,843</b>			<b>815,843</b>	<b>4,960</b>
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(179,552)</b>			<b>(179,552)</b>	<b>4,960</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	179,552			179,552	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
<b>Change in Net Position</b>					4,960
0002 Net Position - Beginning of Fiscal Year	791,996			791,996	5,240,623
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>791,996</b>			<b>791,996</b>	<b>5,245,583</b>



Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service(60)
<b>Cash Flows From Operating Activities</b>					
0011 Cash Received From Users	1,272,326			1,272,326	
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	494,232			494,232	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	1,001,829			1,001,829	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(223,735)</b>			<b>(223,735)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Local Sources - 6000					
0022 State Sources - 7000	147,500			147,500	
0023 Federal Sources -8000	577,884			577,884	
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>725,384</b>			<b>725,384</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Fac Acq, Const, and Imp - 4000	(1,676)			(1,676)	
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>(1,676)</b>			<b>(1,676)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	71			71	4,960
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools	(435,413)			(435,413)	(4,960)
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>(435,342)</b>			<b>(435,342)</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>64,631</b>			<b>64,631</b>	
0004 Cash and Cash Equivalents Beginning of Year	443,592			443,592	
<b>Cash and Cash Equivalents at Year End</b>	<b>508,223</b>			<b>508,223</b>	
<hr/>					
0005 Operating Income (Loss) per REP	(995,395)			(995,395)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	34,123			34,123	
0052 Provision for Uncollectible Accounts	90,048			90,048	
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(62,156)			(62,156)	
0055 Advances to Other Funds (0160)	514,200			514,200	
0056 (Inc) Dec in Inventories (0170)	(9,190)			(9,190)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	149,658			149,658	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(42)			(42)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	9,190			9,190	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	45,829			45,829	
<b>Total Adjustments</b>	<b>771,660</b>			<b>771,660</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(223,735)</b>			<b>(223,735)</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				97,852	
0110 Investments					
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
<b>Total Assets</b>				<b>97,852</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>97,852</b>	

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Amounts Expressed in Whole Dollars	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents			97,852
0110 Investments			
0130 Due From Other Funds			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>			<b>97,852</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>97,852</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>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					
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				97,852	
<b>Total Liabilities</b>				<b>97,852</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					
<b>Total Net Position</b>					
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>97,852</b>	

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Amounts Expressed in Whole Dollars	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			97,852
<b>Total Liabilities</b>			<b>97,852</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			
<b>Total Net Position</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>97,852</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	\$39,340,094.64			\$39,340,094.64
6112 Interim Real Estate Taxes	\$786,228.42			\$786,228.42
6113 Public Utility Realty Taxes	\$57,417.94			\$57,417.94
6114 Payments in Lieu of Current Taxes - State / Local	\$27,960.84			\$27,960.84
6143 Current Act 511 Local Services Taxes	\$112,209.56			\$112,209.56
6151 Current Act 511 Earned Income Taxes	\$5,678,617.03			\$5,678,617.03
6153 Current Act 511 Real Estate Transfer Taxes	\$1,639,024.32			\$1,639,024.32
6411 Delinquent Real Estate Taxes	\$1,170,935.08			\$1,170,935.08
6500 Earnings on Investments	\$15,827.88			
6700 Revenues from LEA Activities	\$64,211.71			
6832 Federal IDEA Revenue Received as Pass Through	\$539,520.89			
6910 Rentals	\$172,684.42			
6920 Contributions and Donations from Private Sources	\$62,257.95			
6941 Regular Day School Tuition	\$7,951.33			
6942 Summer School Tuition	\$65,901.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	\$680,660.13			
6991 Refunds of a Prior Year Expenditure	\$68,798.12			
6999 Other Revenues Not Specified Above	\$162,429.51			
<b>TOTAL Revenue from Local Sources</b>	<b>\$50,652,730.77</b>			<b>\$48,812,487.83</b>



	Revenue Reported In Current Year
<b><u>Revenue from State Sources</u></b>	
7110 Basic Education Funding	\$10,807,207.25
7160 Tuition for Orphans Subsidy	\$26,632.47
7220 Vocational Education	\$27.04
7271 Special Education funds for School-Aged Pupils	\$1,961,100.03
7310 Transportation (Pupil and Nonpublic/CS)	\$1,181,198.18
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$451,939.25
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$92,523.87
7340 State Property Tax Reduction Allocation	\$926,031.48
7505 Ready to Learn Block Grant	\$413,873.00
7810 State Share of Social Security and Medicare Taxes	\$1,058,823.82
7820 State Share of Retirement Contributions	\$3,024,756.07
<b>TOTAL Revenue from State Sources</b>	<b>\$19,944,112.46</b>

**Revenue Reported  
In Current Year****Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$313,204.79
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$163,203.27
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$7,558.29
<b>TOTAL Revenue from Federal Sources</b>	<b>\$483,966.35</b>

**Revenue Reported  
in Current Year****Other Financing Sources**

9330 Capital Projects Fund Transfers

\$370,174.18

9400 Sale of or Compensation for Loss of Fixed Assets

\$40,442.32

**TOTAL Other Financing Sources****\$410,616.50****TOTAL FROM ALL SOURCES****\$71,491,426.08****\$48,812,487.83**

Revenue from Local Sources	\$50,652,730.77
Revenue from State Sources	\$19,944,112.46
Revenue from Federal Sources	\$483,966.35
Other Financing Sources	\$410,616.50
<b>TOTAL FROM ALL SOURCES</b>	<b>\$71,491,426.08</b>

## General Fund (10)

## 1000 Instruction

100 Personnel Services - Salaries

100 Personnel Services - Salaries

TotalTotal Personnel Services - Salaries

\$19,115,096.30

\$19,115,096.30200 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

\$4,287,136.22

\$1,440,030.95

\$4,110,105.62

\$126,641.00

(\$272.00)

\$158,546.65

Total Personnel Services - Employee Benefits\$10,122,188.44300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

330 Other Professional Services

390 Other Purchased Professional and Technical Services

\$1,408,663.64

\$234,495.09

\$21,600.12

Total Purchased Professional and Technical Services\$1,664,758.85400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

\$12,899.31

\$13,500.00

Total Purchased Property Services\$26,399.31500 Other Purchased Services

530 Communications

550 Printing and Binding

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

564 Tuition To Career and Technology Centers

566 Tuition To Institutions of Higher Education and Technical Institutes

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

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

569 Tuition - Other

580 Travel

594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes

599 Other Miscellaneous Purchased Services

\$2.13

\$18,124.77

\$126,816.43

\$1,054,172.83

\$752,814.58

\$5,411.40

\$343,178.28

\$1,714,944.72

\$21,400.00

\$18,389.32

\$383.99

\$4,490.56

Total Other Purchased Services\$4,060,129.01600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies &amp; Fees - Technology Related

\$499,335.79

\$848,999.73

\$32,428.60

Total Supplies\$1,380,764.12700 Property

750 Equipment - Original and Additional

\$303,667.52

Total Property\$303,667.52

General Fund (10)

1000 Instruction

800 Other Objects

810 Dues and Fees

Total Other Objects	\$3,061.20
Total 1000 Instruction	\$3,061.20
	\$36,676,064.75

## General Fund (10)

## 1100 Regular Programs - Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$8,141,815.61	\$6,029,408.33	\$251,219.47	\$14,422,443.41
<b>Total Personnel Services - Salaries</b>	<b>\$8,141,815.61</b>	<b>\$6,029,408.33</b>	<b>\$251,219.47</b>	<b>\$14,422,443.41</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$1,751,460.98	\$1,135,620.75	\$51,086.96	\$2,938,168.69
220 Social Security Contributions	\$614,443.14	\$454,608.80	\$18,781.28	\$1,087,833.22
230 Retirement Contributions	\$1,736,527.55	\$1,312,614.25	\$53,761.10	\$3,102,902.90
240 Tuition Reimbursement	\$50,599.00	\$52,077.00		\$102,676.00
250 Unemployment Compensation	(\$4.48)	(\$267.52)		(\$272.00)
260 Workers' Compensation	\$67,513.49	\$50,036.53	\$2,059.97	\$119,609.99
<b>Total Personnel Services - Employee Benefits</b>	<b>\$4,220,539.68</b>	<b>\$3,004,689.81</b>	<b>\$125,689.31</b>	<b>\$7,350,918.80</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$178,846.67	\$52,778.16		\$231,624.83
330 Other Professional Services	\$7,810.00	\$2,500.00		\$10,310.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$186,656.67</b>	<b>\$55,278.16</b>		<b>\$241,934.83</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$2,455.54	\$7,855.72		\$10,311.26
<b>Total Purchased Property Services</b>	<b>\$2,455.54</b>	<b>\$7,855.72</b>		<b>\$10,311.26</b>
<b>500 Other Purchased Services</b>				
530 Communications			\$2.13	\$2.13
550 Printing and Binding	\$7,811.69	\$10,313.08		\$18,124.77
561 Tuition To Other School Districts Within the State		\$11,472.56		\$11,472.56
562 Tuition To Pennsylvania Charter Schools	\$133,748.40	\$559,828.28		\$693,576.68
580 Travel	\$6,677.07	\$10,726.05		\$17,403.12
599 Other Miscellaneous Purchased Services	\$1,501.27	\$2,989.29		\$4,490.56
<b>Total Other Purchased Services</b>	<b>\$149,738.43</b>	<b>\$595,329.26</b>	<b>\$2.13</b>	<b>\$745,069.82</b>
<b>600 Supplies</b>				
610 General Supplies	\$216,568.38	\$129,248.96	\$35,242.02	\$381,059.36
640 Books and Periodicals	\$552,611.24	\$256,971.76	\$20,083.85	\$829,666.85
650 Supplies & Fees - Technology Related	\$23,765.04	\$8,663.56		\$32,428.60
<b>Total Supplies</b>	<b>\$792,944.66</b>	<b>\$394,884.28</b>	<b>\$55,325.87</b>	<b>\$1,243,154.81</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$107,264.89	\$171,427.96		\$278,692.85
<b>Total Property</b>	<b>\$107,264.89</b>	<b>\$171,427.96</b>		<b>\$278,692.85</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$1,213.20	\$473.00		\$1,686.20
<b>Total Other Objects</b>	<b>\$1,213.20</b>	<b>\$473.00</b>		<b>\$1,686.20</b>
<b>Total 1100 Regular Programs - Elementary / Secondary</b>	<b>\$13,602,628.68</b>	<b>\$10,259,346.52</b>	<b>\$432,236.78</b>	<b>\$24,294,211.98</b>

## General Fund (10)

## 1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$8,141,815.61	\$6,029,408.33		\$14,171,223.94
<b>Total Personnel Services - Salaries</b>	<b>\$8,141,815.61</b>	<b>\$6,029,408.33</b>		<b>\$14,171,223.94</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$1,751,460.98	\$1,135,620.75		\$2,887,081.73
220 Social Security Contributions	\$614,443.14	\$454,608.80		\$1,069,051.94
230 Retirement Contributions	\$1,736,527.55	\$1,312,614.25		\$3,049,141.80
240 Tuition Reimbursement	\$50,599.00	\$52,077.00		\$102,676.00
250 Unemployment Compensation	(\$4.48)	(\$267.52)		(\$272.00)
260 Workers' Compensation	\$67,513.49	\$50,036.53		\$117,550.02
<b>Total Personnel Services - Employee Benefits</b>	<b>\$4,220,539.68</b>	<b>\$3,004,689.81</b>		<b>\$7,225,229.49</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$178,846.67	\$52,778.16		\$231,624.83
330 Other Professional Services	\$7,810.00	\$2,500.00		\$10,310.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$186,656.67</b>	<b>\$55,278.16</b>		<b>\$241,934.83</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$2,455.54	\$7,855.72		\$10,311.26
<b>Total Purchased Property Services</b>	<b>\$2,455.54</b>	<b>\$7,855.72</b>		<b>\$10,311.26</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding	\$7,811.69	\$10,313.08		\$18,124.77
561 Tuition To Other School Districts Within the State		\$11,472.56		\$11,472.56
562 Tuition To Pennsylvania Charter Schools	\$133,748.40	\$559,828.28		\$693,576.68
580 Travel	\$6,677.07	\$10,726.05		\$17,403.12
599 Other Miscellaneous Purchased Services	\$1,501.27	\$2,989.29		\$4,490.56
<b>Total Other Purchased Services</b>	<b>\$149,738.43</b>	<b>\$595,329.26</b>		<b>\$745,067.69</b>
<b>600 Supplies</b>				
610 General Supplies	\$216,568.38	\$129,248.96		\$345,817.34
640 Books and Periodicals	\$552,611.24	\$256,971.76		\$809,583.00
650 Supplies & Fees - Technology Related	\$23,765.04	\$8,663.56		\$32,428.60
<b>Total Supplies</b>	<b>\$792,944.66</b>	<b>\$394,884.28</b>		<b>\$1,187,828.94</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$107,264.89	\$171,427.96		\$278,692.85
<b>Total Property</b>	<b>\$107,264.89</b>	<b>\$171,427.96</b>		<b>\$278,692.85</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$1,213.20	\$473.00		\$1,686.20
<b>Total Other Objects</b>	<b>\$1,213.20</b>	<b>\$473.00</b>		<b>\$1,686.20</b>
<b>Total 1110 Regular Programs</b>	<b>\$13,602,628.68</b>	<b>\$10,259,346.52</b>		<b>\$23,861,975.20</b>



## General Fund (10)

## 1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries			\$251,219.47	\$251,219.47
<b>Total Personnel Services - Salaries</b>			<b>\$251,219.47</b>	<b>\$251,219.47</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider			\$51,086.96	\$51,086.96
220 Social Security Contributions			\$18,781.28	\$18,781.28
230 Retirement Contributions			\$53,761.10	\$53,761.10
260 Workers' Compensation			\$2,059.97	\$2,059.97
<b>Total Personnel Services - Employee Benefits</b>			<b>\$125,689.31</b>	<b>\$125,689.31</b>
<b>500 Other Purchased Services</b>				
530 Communications			\$2.13	\$2.13
<b>Total Other Purchased Services</b>			<b>\$2.13</b>	<b>\$2.13</b>
<b>600 Supplies</b>				
610 General Supplies			\$35,242.02	\$35,242.02
640 Books and Periodicals			\$20,083.85	\$20,083.85
<b>Total Supplies</b>			<b>\$55,325.87</b>	<b>\$55,325.87</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$432,236.78</b>	<b>\$432,236.78</b>

## General Fund (10)

## 1200 Special Programs - Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$2,387,025.19	\$1,295,265.93		\$3,682,291.12
<b>Total Personnel Services - Salaries</b>	<b>\$2,387,025.19</b>	<b>\$1,295,265.93</b>		<b>\$3,682,291.12</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$800,026.39	\$341,930.04		\$1,141,956.43
220 Social Security Contributions	\$178,878.97	\$97,297.06		\$276,176.03
230 Retirement Contributions	\$516,884.32	\$276,011.67		\$792,895.99
240 Tuition Reimbursement	\$19,800.00	\$4,165.00		\$23,965.00
260 Workers' Compensation	\$19,812.85	\$10,749.67		\$30,562.52
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,535,402.53</b>	<b>\$730,153.44</b>		<b>\$2,265,555.97</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$346,548.26	\$283,213.68	\$528,547.01	\$1,158,308.95
330 Other Professional Services	\$142,699.36	\$81,485.73		\$224,185.09
<b>Total Purchased Professional and Technical Services</b>	<b>\$489,247.62</b>	<b>\$364,699.41</b>	<b>\$528,547.01</b>	<b>\$1,382,494.04</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$457.39	\$880.95		\$1,338.34
440 Rentals	\$6,750.00	\$6,750.00		\$13,500.00
<b>Total Purchased Property Services</b>	<b>\$7,207.39</b>	<b>\$7,630.95</b>		<b>\$14,838.34</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	\$9,570.00	\$19,833.51		\$29,403.51
562 Tuition To Pennsylvania Charter Schools	\$93,109.38	\$267,486.77		\$360,596.15
566 Tuition To Institutions of Higher Education and Technical Institutes		\$5,411.40		\$5,411.40
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$130,716.81	\$212,461.47		\$343,178.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$673,648.88	\$1,032,048.37		\$1,705,697.25
569 Tuition - Other		\$21,400.00		\$21,400.00
580 Travel	\$425.99	\$560.21		\$986.20
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$192.00	\$191.99		\$383.99
<b>Total Other Purchased Services</b>	<b>\$907,663.06</b>	<b>\$1,559,393.72</b>		<b>\$2,467,056.78</b>
<b>600 Supplies</b>				
610 General Supplies	\$44,726.49	\$24,100.54		\$68,827.03
640 Books and Periodicals	\$9,914.16	\$3,553.68		\$13,467.84
<b>Total Supplies</b>	<b>\$54,640.65</b>	<b>\$27,654.22</b>		<b>\$82,294.87</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$6,447.30	\$17,309.11		\$23,756.41
<b>Total Property</b>	<b>\$6,447.30</b>	<b>\$17,309.11</b>		<b>\$23,756.41</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$900.00	\$475.00		\$1,375.00
<b>Total Other Objects</b>	<b>\$900.00</b>	<b>\$475.00</b>		<b>\$1,375.00</b>
<b>Total 1200 Special Programs - Elementary / Secondary</b>	<b>\$5,388,533.74</b>	<b>\$4,002,581.78</b>	<b>\$528,547.01</b>	<b>\$9,919,662.53</b>

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## General Fund (10)

## 1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>600 Supplies</b>				
610 General Supplies	\$2,645.00	\$1,798.45		\$4,443.45
640 Books and Periodicals		\$491.54		\$491.54
<b>Total Supplies</b>	<b>\$2,645.00</b>	<b>\$2,289.99</b>		<b>\$4,934.99</b>
<b>Total 1210 Life Skills Support</b>	<b>\$2,645.00</b>	<b>\$2,289.99</b>		<b>\$4,934.99</b>

## 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	\$258,769.89	\$23,800.00		\$282,569.89
<b>Total Personnel Services - Salaries</b>	<b>\$258,769.89</b>	<b>\$23,800.00</b>		<b>\$282,569.89</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$70,418.93	\$8,045.17		\$78,464.10
220 Social Security Contributions	\$19,288.99	\$1,781.83		\$21,070.82
230 Retirement Contributions	\$55,307.17	\$5,093.03		\$60,400.20
260 Workers' Compensation	\$2,148.84	\$197.33		\$2,346.17
<b>Total Personnel Services - Employee Benefits</b>	<b>\$147,163.93</b>	<b>\$15,117.36</b>		<b>\$162,281.29</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$425.99	\$200.00		\$625.99
<b>Total Other Purchased Services</b>	<b>\$425.99</b>	<b>\$200.00</b>		<b>\$625.99</b>
<b>600 Supplies</b>				
610 General Supplies	\$2,438.77	\$1,319.50		\$3,758.27
<b>Total Supplies</b>	<b>\$2,438.77</b>	<b>\$1,319.50</b>		<b>\$3,758.27</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$900.00	\$475.00		\$1,375.00
<b>Total Other Objects</b>	<b>\$900.00</b>	<b>\$475.00</b>		<b>\$1,375.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$409,698.58</b>	<b>\$40,911.86</b>		<b>\$450,610.44</b>

## General Fund (10)

## 1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$407,143.33	\$132,507.05		\$539,650.38
<b>Total Personnel Services - Salaries</b>	<b>\$407,143.33</b>	<b>\$132,507.05</b>		<b>\$539,650.38</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$126,934.56	\$48,389.15		\$175,323.71
220 Social Security Contributions	\$30,507.83	\$9,894.11		\$40,401.94
230 Retirement Contributions	\$86,679.74	\$28,308.40		\$114,988.14
260 Workers' Compensation	\$3,378.39	\$1,098.88		\$4,477.27
<b>Total Personnel Services - Employee Benefits</b>	<b>\$247,500.52</b>	<b>\$87,690.54</b>		<b>\$335,191.06</b>
<b>500 Other Purchased Services</b>				
580 Travel		\$142.60		\$142.60
<b>Total Other Purchased Services</b>		<b>\$142.60</b>		<b>\$142.60</b>
<b>600 Supplies</b>				
610 General Supplies	\$5,191.41	\$218.61		\$5,410.02
640 Books and Periodicals	\$4,880.17	\$1,349.37		\$6,229.54
<b>Total Supplies</b>	<b>\$10,071.58</b>	<b>\$1,567.98</b>		<b>\$11,639.56</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$104.85	\$629.98		\$734.83
<b>Total Property</b>	<b>\$104.85</b>	<b>\$629.98</b>		<b>\$734.83</b>
<b>Total 1230 Emotional Support</b>	<b>\$664,820.28</b>	<b>\$222,538.15</b>		<b>\$887,358.43</b>

## General Fund (10)

## 1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$1,677,671.90	\$1,135,486.88		\$2,813,158.78
<b>Total Personnel Services - Salaries</b>	<b>\$1,677,671.90</b>	<b>\$1,135,486.88</b>		<b>\$2,813,158.78</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$602,672.90	\$285,495.72		\$888,168.62
220 Social Security Contributions	\$125,790.77	\$85,357.83		\$211,148.60
230 Retirement Contributions	\$365,703.96	\$241,867.23		\$607,571.19
240 Tuition Reimbursement	\$19,800.00	\$4,165.00		\$23,965.00
260 Workers' Compensation	\$13,929.40	\$9,424.99		\$23,354.39
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,127,897.03</b>	<b>\$626,310.77</b>		<b>\$1,754,207.80</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$580.00			\$580.00
330 Other Professional Services	\$350.00			\$350.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$930.00</b>			<b>\$930.00</b>
<b>500 Other Purchased Services</b>				
580 Travel		\$217.61		\$217.61
<b>Total Other Purchased Services</b>		<b>\$217.61</b>		<b>\$217.61</b>
<b>600 Supplies</b>				
610 General Supplies	\$7,488.72	\$6,932.04		\$14,420.76
640 Books and Periodicals	\$5,033.99	\$1,712.77		\$6,746.76
<b>Total Supplies</b>	<b>\$12,522.71</b>	<b>\$8,644.81</b>		<b>\$21,167.52</b>
<b>Total 1240 Academic Support</b>	<b>\$2,819,021.64</b>	<b>\$1,770,660.07</b>		<b>\$4,589,681.71</b>

## 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	\$1,601,821.98	\$989,336.88		\$2,591,158.86
<b>Total Personnel Services - Salaries</b>	<b>\$1,601,821.98</b>	<b>\$989,336.88</b>		<b>\$2,591,158.86</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$570,451.45	\$274,802.21		\$845,253.66
220 Social Security Contributions	\$120,231.63	\$74,292.13		\$194,523.76
230 Retirement Contributions	\$343,747.59	\$210,591.18		\$554,338.77
240 Tuition Reimbursement	\$19,800.00	\$4,165.00		\$23,965.00
260 Workers' Compensation	\$13,297.94	\$8,214.19		\$21,512.13
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,067,528.61</b>	<b>\$572,064.71</b>		<b>\$1,639,593.32</b>
<b>600 Supplies</b>				
610 General Supplies	\$5,710.93	\$2,498.81		\$8,209.74
640 Books and Periodicals	\$5,033.99	\$1,712.77		\$6,746.76
<b>Total Supplies</b>	<b>\$10,744.92</b>	<b>\$4,211.58</b>		<b>\$14,956.50</b>
<b>Total 1241 Learning Support - Public</b>	<b>\$2,680,095.51</b>	<b>\$1,565,613.17</b>		<b>\$4,245,708.68</b>

## 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	\$75,849.92	\$146,150.00		\$221,999.92
<b>Total Personnel Services - Salaries</b>	<b>\$75,849.92</b>	<b>\$146,150.00</b>		<b>\$221,999.92</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$32,221.45	\$10,693.51		\$42,914.96
220 Social Security Contributions	\$5,559.14	\$11,065.70		\$16,624.84
230 Retirement Contributions	\$21,956.37	\$31,276.05		\$53,232.42
260 Workers' Compensation	\$631.46	\$1,210.80		\$1,842.26
<b>Total Personnel Services - Employee Benefits</b>	<b>\$60,368.42</b>	<b>\$54,246.06</b>		<b>\$114,614.48</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$580.00			\$580.00
330 Other Professional Services	\$350.00			\$350.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$930.00</b>			<b>\$930.00</b>
<b>500 Other Purchased Services</b>				
580 Travel		\$217.61		\$217.61
<b>Total Other Purchased Services</b>		<b>\$217.61</b>		<b>\$217.61</b>
<b>600 Supplies</b>				
610 General Supplies	\$1,777.79	\$4,433.23		\$6,211.02
<b>Total Supplies</b>	<b>\$1,777.79</b>	<b>\$4,433.23</b>		<b>\$6,211.02</b>
<b>Total 1243 Gifted Support</b>	<b>\$138,926.13</b>	<b>\$205,046.90</b>		<b>\$343,973.03</b>



## General Fund (10)

## 1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	\$896.00	\$47.25		\$943.25
<b>Total Supplies</b>	<b>\$896.00</b>	<b>\$47.25</b>		<b>\$943.25</b>
700 <u>Property</u>				
750 Equipment - Original and Additional		\$3,650.00		\$3,650.00
<b>Total Property</b>		<b>\$3,650.00</b>		<b>\$3,650.00</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$896.00</b>	<b>\$3,697.25</b>		<b>\$4,593.25</b>

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## General Fund (10)

## 1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$43,440.07	\$3,472.00		\$46,912.07
<b>Total Personnel Services - Salaries</b>	<b>\$43,440.07</b>	<b>\$3,472.00</b>		<b>\$46,912.07</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$3,291.38	\$263.29		\$3,554.67
230 Retirement Contributions	\$9,193.45	\$743.01		\$9,936.46
260 Workers' Compensation	\$356.22	\$28.47		\$384.69
<b>Total Personnel Services - Employee Benefits</b>	<b>\$12,841.05</b>	<b>\$1,034.77</b>		<b>\$13,875.82</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$345,968.26	\$283,213.68	\$528,547.01	\$1,157,728.95
330 Other Professional Services	\$142,349.36	\$81,485.73		\$223,835.09
<b>Total Purchased Professional and Technical Services</b>	<b>\$488,317.62</b>	<b>\$364,699.41</b>	<b>\$528,547.01</b>	<b>\$1,381,564.04</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$457.39	\$880.95		\$1,338.34
440 Rentals	\$6,750.00	\$6,750.00		\$13,500.00
<b>Total Purchased Property Services</b>	<b>\$7,207.39</b>	<b>\$7,630.95</b>		<b>\$14,838.34</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	\$9,570.00	\$19,833.51		\$29,403.51
562 Tuition To Pennsylvania Charter Schools	\$93,109.38	\$267,486.77		\$360,596.15
566 Tuition To Institutions of Higher Education and Technical Institutes		\$5,411.40		\$5,411.40
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$130,716.81	\$212,461.47		\$343,178.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$673,648.88	\$1,032,048.37		\$1,705,697.25
569 Tuition - Other		\$21,400.00		\$21,400.00
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$192.00	\$191.99		\$383.99
<b>Total Other Purchased Services</b>	<b>\$907,237.07</b>	<b>\$1,558,833.51</b>		<b>\$2,466,070.58</b>
<b>600 Supplies</b>				
610 General Supplies	\$26,066.59	\$13,784.69		\$39,851.28
<b>Total Supplies</b>	<b>\$26,066.59</b>	<b>\$13,784.69</b>		<b>\$39,851.28</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$6,342.45	\$13,029.13		\$19,371.58
<b>Total Property</b>	<b>\$6,342.45</b>	<b>\$13,029.13</b>		<b>\$19,371.58</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$1,491,452.24</b>	<b>\$1,962,484.46</b>	<b>\$528,547.01</b>	<b>\$3,982,483.71</b>

## General Fund (10)

## 1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries		\$887,553.11		\$887,553.11
<b>Total Personnel Services - Salaries</b>		<b>\$887,553.11</b>		<b>\$887,553.11</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider		\$207,011.10		\$207,011.10
220 Social Security Contributions		\$66,710.97		\$66,710.97
230 Retirement Contributions		\$189,818.60		\$189,818.60
260 Workers' Compensation		\$7,367.28		\$7,367.28
<b>Total Personnel Services - Employee Benefits</b>		<b>\$470,907.95</b>		<b>\$470,907.95</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		\$1,249.71		\$1,249.71
<b>Total Purchased Property Services</b>		<b>\$1,249.71</b>		<b>\$1,249.71</b>
<b>500 Other Purchased Services</b>				
564 Tuition To Career and Technology Centers		\$613,314.58		\$613,314.58
<b>Total Other Purchased Services</b>		<b>\$613,314.58</b>		<b>\$613,314.58</b>
<b>600 Supplies</b>				
610 General Supplies		\$49,341.85		\$49,341.85
640 Books and Periodicals		\$5,865.04		\$5,865.04
<b>Total Supplies</b>		<b>\$55,206.89</b>		<b>\$55,206.89</b>
<b>700 Property</b>				
750 Equipment - Original and Additional		\$1,218.26		\$1,218.26
<b>Total Property</b>		<b>\$1,218.26</b>		<b>\$1,218.26</b>
<b>Total 1300 Vocational Education</b>		<b>\$2,029,450.50</b>		<b>\$2,029,450.50</b>

## 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	\$39,356.66	\$83,452.00		\$122,808.66
<b>Total Personnel Services - Salaries</b>	<b>\$39,356.66</b>	<b>\$83,452.00</b>		<b>\$122,808.66</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$2,960.00	\$6,350.73		\$9,310.73
230 Retirement Contributions	\$8,422.23	\$16,065.90		\$24,488.13
260 Workers' Compensation	\$322.54	\$684.32		\$1,006.86
<b>Total Personnel Services - Employee Benefits</b>	<b>\$11,704.77</b>	<b>\$23,100.95</b>		<b>\$34,805.72</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services		\$21,600.12		\$21,600.12
<b>Total Purchased Professional and Technical Services</b>		<b>\$21,600.12</b>		<b>\$21,600.12</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	\$19,794.60	\$66,145.76		\$85,940.36
564 Tuition To Career and Technology Centers		\$139,500.00		\$139,500.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$1,752.30	\$7,495.17		\$9,247.47
<b>Total Other Purchased Services</b>	<b>\$21,546.90</b>	<b>\$213,140.93</b>		<b>\$234,687.83</b>
<b>600 Supplies</b>				
610 General Supplies	\$107.55			\$107.55
<b>Total Supplies</b>	<b>\$107.55</b>			<b>\$107.55</b>
<b>Total 1400 Other Instructional Programs - Elementary / Secondary</b>	<b>\$72,715.88</b>	<b>\$341,294.00</b>		<b>\$414,009.88</b>

## General Fund (10)

## 1410 Drivers' Education

100 Personnel Services - SalariesElementarySecondaryFederalTotal

100 Personnel Services - Salaries

\$1,850.00

\$1,850.00

Total Personnel Services - Salaries

\$1,850.00

\$1,850.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$140.39

\$140.39

230 Retirement Contributions

\$395.90

\$395.90

260 Workers' Compensation

\$15.17

\$15.17

Total Personnel Services - Employee Benefits

\$551.46

\$551.46

Total 1410 Drivers' Education

\$2,401.46

\$2,401.46

## General Fund (10)

## 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$10,784.81	\$66,200.50		\$76,985.31
<b>Total Personnel Services - Salaries</b>	<b>\$10,784.81</b>	<b>\$66,200.50</b>		<b>\$76,985.31</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$803.12	\$5,037.71		\$5,840.83
230 Retirement Contributions	\$2,307.94	\$14,166.89		\$16,474.83
260 Workers' Compensation	\$88.39	\$542.84		\$631.23
<b>Total Personnel Services - Employee Benefits</b>	<b>\$3,199.45</b>	<b>\$19,747.44</b>		<b>\$22,946.89</b>
<b>600 Supplies</b>				
610 General Supplies	\$107.55			\$107.55
<b>Total Supplies</b>	<b>\$107.55</b>			<b>\$107.55</b>
<b>Total 1420 Summer School</b>	<b>\$14,091.81</b>	<b>\$85,947.94</b>		<b>\$100,039.75</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	\$9,136.40	\$11,764.50		\$20,900.90
<b>Total Personnel Services - Salaries</b>	<b>\$9,136.40</b>	<b>\$11,764.50</b>		<b>\$20,900.90</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$688.50	\$898.54		\$1,587.04
230 Retirement Contributions	\$1,955.17	\$724.79		\$2,679.96
260 Workers' Compensation	\$74.91	\$96.49		\$171.40
<b>Total Personnel Services - Employee Benefits</b>	<b>\$2,718.58</b>	<b>\$1,719.82</b>		<b>\$4,438.40</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$11,854.98</b>	<b>\$13,484.32</b>		<b>\$25,339.30</b>

## General Fund (10)

## 1440 Alternative Regular Education Programs

## 300 Purchased Professional and Technical Services

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

		\$21,600.12		\$21,600.12
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**Total Purchased Professional and Technical Services**

		<b>\$21,600.12</b>		<b>\$21,600.12</b>
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## 500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$19,794.60	\$66,145.76		\$85,940.36
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564 Tuition To Career and Technology Centers

	\$139,500.00		\$139,500.00
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568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

\$1,752.30	\$7,495.17		\$9,247.47
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**Total Other Purchased Services**

<b>\$21,546.90</b>	<b>\$213,140.93</b>		<b>\$234,687.83</b>
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**Total 1440 Alternative Regular Education Programs**

<b>\$21,546.90</b>	<b>\$234,741.05</b>		<b>\$256,287.95</b>
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## General Fund (10)

## 1441 Adjudicated / Court-Placed Programs

300 Purchased Professional and Technical ServicesElementarySecondaryFederalTotal

390 Other Purchased Professional and Technical Services

\$21,600.12

\$21,600.12

Total Purchased Professional and Technical Services

\$21,600.12

\$21,600.12

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$19,794.60

\$66,145.76

\$85,940.36

Total Other Purchased Services

\$19,794.60

\$66,145.76

\$85,940.36

Total 1441 Adjudicated / Court-Placed Programs

\$19,794.60

\$87,745.88

\$107,540.48

## General Fund (10)

## 1442 Alternative Education Programs

## 500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		\$139,500.00		\$139,500.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$1,752.30	\$7,495.17		\$9,247.47
<b>Total Other Purchased Services</b>	<b>\$1,752.30</b>	<b>\$146,995.17</b>		<b>\$148,747.47</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$1,752.30</b>	<b>\$146,995.17</b>		<b>\$148,747.47</b>

## 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	\$19,435.45	\$3,637.00		\$23,072.45
<b>Total Personnel Services - Salaries</b>	<b>\$19,435.45</b>	<b>\$3,637.00</b>		<b>\$23,072.45</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$1,468.38	\$274.09		\$1,742.47
230 Retirement Contributions	\$4,159.12	\$778.32		\$4,937.44
260 Workers' Compensation	\$159.24	\$29.82		\$189.06
<b>Total Personnel Services - Employee Benefits</b>	<b>\$5,786.74</b>	<b>\$1,082.23</b>		<b>\$6,868.97</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$25,222.19</b>	<b>\$4,719.23</b>		<b>\$29,941.42</b>

## General Fund (10)

## 1500 Nonpublic School Programs

300 Purchased Professional and Technical ServicesElementarySecondaryFederalTotal

322 Professional Educational Services - lus

\$18,729.86

\$18,729.86

Total Purchased Professional and Technical Services\$18,729.86\$18,729.86Total 1500 Nonpublic School Programs\$18,729.86\$18,729.86

## General Fund (10)

## 2000 Support Services

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

**Total Personnel Services - Salaries**

\$8,711,509.89

**\$8,711,509.89****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

290 Other Current Employee Benefits

\$2,276,623.02

\$655,323.90

\$1,821,106.56

\$16,433.39

\$8,688.92

\$71,641.49

\$48,487.30

**Total Personnel Services - Employee Benefits****\$4,898,304.58****300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius

329 Professional Educational Services - Other

330 Other Professional Services

340 Technical Services

350 Security / Safety Services

\$25,160.03

\$65,064.49

\$1,031,988.33

\$2,630.12

\$182,892.00

**Total Purchased Professional and Technical Services****\$1,307,734.97****400 Purchased Property Services**

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

440 Rentals

460 Extermination Services

\$150,501.64

\$829,895.16

\$161,204.41

\$246,966.64

\$7,084.00

**Total Purchased Property Services****\$1,395,651.85****500 Other Purchased Services**

513 Contracted Carriers

516 Student Transportation Services From the IU

520 Insurance - General

521 Fire Insurance

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

595 IU Payments By Withholding

\$2,075,073.52

\$33,588.52

\$86,752.00

\$71,689.00

\$44,578.00

\$16,665.00

\$658.15

\$234,045.92

\$17,701.21

\$12,910.70

\$74,521.89

\$74,744.55

**Total Other Purchased Services****\$2,742,928.46****600 Supplies**

610 General Supplies

620 Energy

630 Food

\$705,617.69

\$653,324.27

\$4,060.45

**General Fund (10)****2000 Support Services****600 Supplies**

640 Books and Periodicals

650 Supplies &amp; Fees - Technology Related

**Total**

\$55,434.60

\$37,803.03

**Total Supplies**

\$1,456,240.04

**700 Property**

750 Equipment - Original and Additional

\$622,159.13

**Total Property**

\$622,159.13

**800 Other Objects**

810 Dues and Fees

820 Claims and Judgments Against the LEA

890 Miscellaneous Expenditures

\$52,928.71

\$26,000.00

\$32,647.95

**Total Other Objects**

\$111,576.66

**Total 2000 Support Services**

\$21,246,105.58

## 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	\$452,969.59	\$521,177.31		\$974,146.90
<b>Total Personnel Services - Salaries</b>	<b>\$452,969.59</b>	<b>\$521,177.31</b>		<b>\$974,146.90</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$85,934.08	\$118,224.21		\$204,158.29
220 Social Security Contributions	\$34,195.82	\$39,139.40		\$73,335.22
230 Retirement Contributions	\$96,062.48	\$111,273.06		\$207,335.54
240 Tuition Reimbursement		\$7,040.00		\$7,040.00
260 Workers' Compensation	\$3,753.30	\$4,332.57		\$8,085.87
<b>Total Personnel Services - Employee Benefits</b>	<b>\$219,945.68</b>	<b>\$280,009.24</b>		<b>\$499,954.92</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other	\$32,532.25	\$32,532.24		\$65,064.49
330 Other Professional Services	\$32,752.84	\$39,966.91		\$72,719.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$65,285.09</b>	<b>\$72,499.15</b>		<b>\$137,784.24</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$7,189.49	\$6,167.73		\$13,357.22
550 Printing and Binding	\$4,407.56	\$1,549.18		\$5,956.74
580 Travel	\$3,653.37	\$3,713.37		\$7,366.74
<b>Total Other Purchased Services</b>	<b>\$15,250.42</b>	<b>\$11,430.28</b>		<b>\$26,680.70</b>
<b>600 Supplies</b>				
610 General Supplies	\$4,604.34	\$5,412.23		\$10,016.57
<b>Total Supplies</b>	<b>\$4,604.34</b>	<b>\$5,412.23</b>		<b>\$10,016.57</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$2,322.71	\$1,567.00		\$3,889.71
<b>Total Property</b>	<b>\$2,322.71</b>	<b>\$1,567.00</b>		<b>\$3,889.71</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$396.00	\$396.00		\$792.00
<b>Total Other Objects</b>	<b>\$396.00</b>	<b>\$396.00</b>		<b>\$792.00</b>
<b>Total 2100 Support Services - Students</b>	<b>\$760,773.83</b>	<b>\$892,491.21</b>		<b>\$1,653,265.04</b>

**General Fund (10)****2110 Supervision of Student Services****100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services - Salaries

	\$65,844.85	\$64,298.00		\$130,142.85
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**Total Personnel Services - Salaries**

	\$65,844.85	\$64,298.00		\$130,142.85
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**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

	\$17,296.60	\$17,296.10		\$34,592.70
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220 Social Security Contributions

	\$4,998.09	\$4,695.30		\$9,693.39
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230 Retirement Contributions

	\$13,501.53	\$13,500.88		\$27,002.41
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260 Workers' Compensation

	\$544.34	\$544.21		\$1,088.55
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**Total Personnel Services - Employee Benefits**

	\$36,340.56	\$36,036.49		\$72,377.05
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**300 Purchased Professional and Technical Services**

329 Professional Educational Services - Other

	\$32,532.25	\$32,532.24		\$65,064.49
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330 Other Professional Services

	\$23,936.54	\$24,336.53		\$48,273.07
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**Total Purchased Professional and Technical Services**

	\$56,468.79	\$56,868.77		\$113,337.56
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**500 Other Purchased Services**

530 Communications

	\$1,225.36	\$1,225.28		\$2,450.64
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550 Printing and Binding

	\$142.19	\$142.18		\$284.37
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580 Travel

	\$3,653.37	\$3,653.37		\$7,306.74
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**Total Other Purchased Services**

	\$5,020.92	\$5,020.83		\$10,041.75
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**600 Supplies**

610 General Supplies

	\$1,988.80	\$1,988.80		\$3,977.60
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**Total Supplies**

	\$1,988.80	\$1,988.80		\$3,977.60
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**700 Property**

750 Equipment - Original and Additional

	\$2,322.71	\$1,567.00		\$3,889.71
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**Total Property**

	\$2,322.71	\$1,567.00		\$3,889.71
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**800 Other Objects**

810 Dues and Fees

	\$396.00	\$396.00		\$792.00
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**Total Other Objects**

	\$396.00	\$396.00		\$792.00
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**Total 2110 Supervision of Student Services**

	\$168,382.63	\$166,175.89		\$334,558.52
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## General Fund (10)

## 2111 Supervision of Student Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$65,844.85	\$64,298.00		\$130,142.85
<b>Total Personnel Services - Salaries</b>	<b>\$65,844.85</b>	<b>\$64,298.00</b>		<b>\$130,142.85</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$17,296.60	\$17,296.10		\$34,592.70
220 Social Security Contributions	\$4,998.09	\$4,695.30		\$9,693.39
230 Retirement Contributions	\$13,501.53	\$13,500.88		\$27,002.41
260 Workers' Compensation	\$544.34	\$544.21		\$1,088.55
<b>Total Personnel Services - Employee Benefits</b>	<b>\$36,340.56</b>	<b>\$36,036.49</b>		<b>\$72,377.05</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other	\$32,532.25	\$32,532.24		\$65,064.49
330 Other Professional Services	\$23,936.54	\$24,336.53		\$48,273.07
<b>Total Purchased Professional and Technical Services</b>	<b>\$56,468.79</b>	<b>\$56,868.77</b>		<b>\$113,337.56</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$1,225.36	\$1,225.28		\$2,450.64
550 Printing and Binding	\$142.19	\$142.18		\$284.37
580 Travel	\$3,653.37	\$3,653.37		\$7,306.74
<b>Total Other Purchased Services</b>	<b>\$5,020.92</b>	<b>\$5,020.83</b>		<b>\$10,041.75</b>
<b>600 Supplies</b>				
610 General Supplies	\$1,988.80	\$1,988.80		\$3,977.60
<b>Total Supplies</b>	<b>\$1,988.80</b>	<b>\$1,988.80</b>		<b>\$3,977.60</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$2,322.71	\$1,567.00		\$3,889.71
<b>Total Property</b>	<b>\$2,322.71</b>	<b>\$1,567.00</b>		<b>\$3,889.71</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$396.00	\$396.00		\$792.00
<b>Total Other Objects</b>	<b>\$396.00</b>	<b>\$396.00</b>		<b>\$792.00</b>
<b>Total 2111 Supervision of Student Services - Head of Component</b>	<b>\$168,382.63</b>	<b>\$166,175.89</b>		<b>\$334,558.52</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	\$387,124.74	\$456,879.31		\$844,004.05
<b>Total Personnel Services - Salaries</b>	<b>\$387,124.74</b>	<b>\$456,879.31</b>		<b>\$844,004.05</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$68,637.48	\$100,928.11		\$169,565.59
220 Social Security Contributions	\$29,197.73	\$34,444.10		\$63,641.83
230 Retirement Contributions	\$82,560.95	\$97,772.18		\$180,333.13
240 Tuition Reimbursement		\$7,040.00		\$7,040.00
260 Workers' Compensation	\$3,208.96	\$3,788.36		\$6,997.32
<b>Total Personnel Services - Employee Benefits</b>	<b>\$183,605.12</b>	<b>\$243,972.75</b>		<b>\$427,577.87</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		\$6,814.09		\$6,814.09
<b>Total Purchased Professional and Technical Services</b>		<b>\$6,814.09</b>		<b>\$6,814.09</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$5,964.13	\$4,942.45		\$10,906.58
550 Printing and Binding	\$4,265.37	\$1,407.00		\$5,672.37
580 Travel		\$60.00		\$60.00
<b>Total Other Purchased Services</b>	<b>\$10,229.50</b>	<b>\$6,409.45</b>		<b>\$16,638.95</b>
<b>600 Supplies</b>				
610 General Supplies	\$2,567.07	\$3,383.43		\$5,950.50
<b>Total Supplies</b>	<b>\$2,567.07</b>	<b>\$3,383.43</b>		<b>\$5,950.50</b>
<b>Total 2120 Guidance Services</b>	<b>\$583,526.43</b>	<b>\$717,459.03</b>		<b>\$1,300,985.46</b>

## General Fund (10)

## 2140 Psychological Services

600 Supplies

610 General Supplies

Total SuppliesTotal 2140 Psychological ServicesElementarySecondaryFederalTotal

\$40.00

\$40.00

\$80.00

\$40.00

\$40.00

\$80.00

\$40.00

\$40.00

\$80.00

## General Fund (10)

## 2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	\$8,816.30	\$8,816.29		\$17,632.59
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,816.30</b>	<b>\$8,816.29</b>		<b>\$17,632.59</b>
<b>600 Supplies</b>				
610 General Supplies	\$8.47			\$8.47
<b>Total Supplies</b>	<b>\$8.47</b>			<b>\$8.47</b>
<b>Total 2190 Other Student Services</b>	<b>\$8,824.77</b>	<b>\$8,816.29</b>		<b>\$17,641.06</b>

## General Fund (10)

## 2200 Support Services - Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$248,893.78	\$163,018.74		\$411,912.52
<b>Total Personnel Services - Salaries</b>	<b>\$248,893.78</b>	<b>\$163,018.74</b>		<b>\$411,912.52</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$52,360.67	\$30,228.02		\$82,588.69
220 Social Security Contributions	\$18,697.14	\$12,303.68		\$31,000.82
230 Retirement Contributions	\$53,215.13	\$34,886.13		\$88,101.26
260 Workers' Compensation	\$2,065.33	\$1,349.00		\$3,414.33
<b>Total Personnel Services - Employee Benefits</b>	<b>\$126,338.27</b>	<b>\$78,766.83</b>		<b>\$205,105.10</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	\$524.50	\$524.50	\$3,795.04	\$4,844.04
<b>Total Purchased Professional and Technical Services</b>	<b>\$524.50</b>	<b>\$524.50</b>	<b>\$3,795.04</b>	<b>\$4,844.04</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		\$696.06		\$696.06
<b>Total Purchased Property Services</b>		<b>\$696.06</b>		<b>\$696.06</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$11,527.88	\$4,823.86	\$6,984.96	\$23,336.70
<b>Total Other Purchased Services</b>	<b>\$11,527.88</b>	<b>\$4,823.86</b>	<b>\$6,984.96</b>	<b>\$23,336.70</b>
<b>600 Supplies</b>				
610 General Supplies	\$15,748.17	\$8,225.12	\$754.41	\$24,727.70
630 Food	\$1,718.53	\$1,718.52		\$3,437.05
640 Books and Periodicals	\$28,941.14	\$23,375.29		\$52,316.43
650 Supplies & Fees - Technology Related	\$10,877.70	\$12,925.33		\$23,803.03
<b>Total Supplies</b>	<b>\$57,285.54</b>	<b>\$46,244.26</b>	<b>\$754.41</b>	<b>\$104,284.21</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$5,847.39	\$3,223.89		\$9,071.28
<b>Total Property</b>	<b>\$5,847.39</b>	<b>\$3,223.89</b>		<b>\$9,071.28</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$787.00	\$787.00		\$1,574.00
890 Miscellaneous Expenditures	\$600.00	\$600.00		\$1,200.00
<b>Total Other Objects</b>	<b>\$1,387.00</b>	<b>\$1,387.00</b>		<b>\$2,774.00</b>
<b>Total 2200 Support Services - Instructional Staff</b>	<b>\$451,804.36</b>	<b>\$298,685.14</b>	<b>\$11,534.41</b>	<b>\$762,023.91</b>

## General Fund (10)

## 2220 Technology Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property ServicesTotal 2220 Technology Support ServicesElementarySecondaryFederalTotal

\$696.06

\$696.06

\$696.06

\$696.06

\$696.06

\$696.06

## General Fund (10)

## 2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$53,725.00			\$53,725.00
<b>Total Personnel Services - Salaries</b>	<b>\$53,725.00</b>			<b>\$53,725.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$5,346.50			\$5,346.50
220 Social Security Contributions	\$4,052.75			\$4,052.75
230 Retirement Contributions	\$11,449.00			\$11,449.00
260 Workers' Compensation	\$445.55			\$445.55
<b>Total Personnel Services - Employee Benefits</b>	<b>\$21,293.80</b>			<b>\$21,293.80</b>
<b>600 Supplies</b>				
610 General Supplies	\$6,510.24			\$6,510.24
<b>Total Supplies</b>	<b>\$6,510.24</b>			<b>\$6,510.24</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$81,529.04</b>			<b>\$81,529.04</b>

## 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	\$154,716.24	\$114,500.00		\$269,216.24
<b>Total Personnel Services - Salaries</b>	<b>\$154,716.24</b>	<b>\$114,500.00</b>		<b>\$269,216.24</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$46,968.17	\$30,182.02		\$77,150.19
220 Social Security Contributions	\$11,553.49	\$8,601.07		\$20,154.56
230 Retirement Contributions	\$33,109.27	\$24,503.07		\$57,612.34
260 Workers' Compensation	\$1,288.03	\$951.16		\$2,239.19
<b>Total Personnel Services - Employee Benefits</b>	<b>\$92,918.96</b>	<b>\$64,237.32</b>		<b>\$157,156.28</b>
<b>600 Supplies</b>				
610 General Supplies	\$5,011.80	\$3,999.01		\$9,010.81
640 Books and Periodicals	\$28,535.64	\$22,969.81		\$51,505.45
650 Supplies & Fees - Technology Related	\$10,877.70	\$12,925.33		\$23,803.03
<b>Total Supplies</b>	<b>\$44,425.14</b>	<b>\$39,894.15</b>		<b>\$84,319.29</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$5,847.39	\$3,223.89		\$9,071.28
<b>Total Property</b>	<b>\$5,847.39</b>	<b>\$3,223.89</b>		<b>\$9,071.28</b>
<b>Total 2250 School Library Services</b>	<b>\$297,907.73</b>	<b>\$221,855.36</b>		<b>\$519,763.09</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	\$40,452.54	\$48,518.74		\$88,971.28
<b>Total Personnel Services - Salaries</b>	<b>\$40,452.54</b>	<b>\$48,518.74</b>		<b>\$88,971.28</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$46.00	\$46.00		\$92.00
220 Social Security Contributions	\$3,090.90	\$3,702.61		\$6,793.51
230 Retirement Contributions	\$8,656.86	\$10,383.06		\$19,039.92
260 Workers' Compensation	\$331.75	\$397.84		\$729.59
<b>Total Personnel Services - Employee Benefits</b>	<b>\$12,125.51</b>	<b>\$14,529.51</b>		<b>\$26,655.02</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	\$524.50	\$524.50		\$1,049.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$524.50</b>	<b>\$524.50</b>		<b>\$1,049.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$3,092.45	\$3,092.45		\$6,184.90
<b>Total Other Purchased Services</b>	<b>\$3,092.45</b>	<b>\$3,092.45</b>		<b>\$6,184.90</b>
<b>600 Supplies</b>				
610 General Supplies	\$2,466.68	\$2,466.67		\$4,933.35
640 Books and Periodicals	\$259.63	\$259.62		\$519.25
<b>Total Supplies</b>	<b>\$2,726.31</b>	<b>\$2,726.29</b>		<b>\$5,452.60</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$787.00	\$787.00		\$1,574.00
<b>Total Other Objects</b>	<b>\$787.00</b>	<b>\$787.00</b>		<b>\$1,574.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$59,708.31</b>	<b>\$70,178.49</b>		<b>\$129,886.80</b>

## General Fund (10)

## 2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			\$3,795.04	\$3,795.04
<b>Total Purchased Professional and Technical Services</b>			<b>\$3,795.04</b>	<b>\$3,795.04</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$8,435.43	\$1,731.41	\$6,984.96	\$17,151.80
<b>Total Other Purchased Services</b>	<b>\$8,435.43</b>	<b>\$1,731.41</b>	<b>\$6,984.96</b>	<b>\$17,151.80</b>
<b>600 Supplies</b>				
610 General Supplies	\$1,759.45	\$1,759.44	\$754.41	\$4,273.30
630 Food	\$1,718.53	\$1,718.52		\$3,437.05
640 Books and Periodicals	\$145.87	\$145.86		\$291.73
<b>Total Supplies</b>	<b>\$3,623.85</b>	<b>\$3,623.82</b>	<b>\$754.41</b>	<b>\$8,002.08</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	\$600.00	\$600.00		\$1,200.00
<b>Total Other Objects</b>	<b>\$600.00</b>	<b>\$600.00</b>		<b>\$1,200.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$12,659.28</b>	<b>\$5,955.23</b>	<b>\$11,534.41</b>	<b>\$30,148.92</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	\$1,097,093.06	\$644,987.46		\$2,442,144.28
<b>Total Personnel Services - Salaries</b>	<b>\$1,097,093.06</b>	<b>\$644,987.46</b>		<b>\$2,442,144.28</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$249,978.03	\$126,427.76		\$690,776.76
220 Social Security Contributions	\$82,691.10	\$48,742.42		\$182,192.64
230 Retirement Contributions	\$233,686.15	\$136,910.09		\$502,427.11
260 Workers' Compensation	\$9,097.76	\$5,346.54		\$19,666.35
290 Other Current Employee Benefits				\$48,487.30
<b>Total Personnel Services - Employee Benefits</b>	<b>\$575,453.04</b>	<b>\$317,426.81</b>		<b>\$1,443,550.16</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$311,264.16
<b>Total Purchased Professional and Technical Services</b>				<b>\$311,264.16</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		\$540.00		\$540.00
<b>Total Purchased Property Services</b>		<b>\$540.00</b>		<b>\$540.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance - General				\$86,752.00
530 Communications		\$11,960.34		\$17,833.89
549 Other Advertising/Public Relations				\$3,609.10
550 Printing and Binding		\$1,645.00		\$6,953.96
580 Travel	\$6,772.87	\$2,121.01		\$24,411.91
<b>Total Other Purchased Services</b>	<b>\$6,772.87</b>	<b>\$15,726.35</b>		<b>\$139,560.86</b>
<b>600 Supplies</b>				
610 General Supplies	\$14,762.48	\$7,978.74		\$41,998.62
630 Food				\$623.40
640 Books and Periodicals				\$3,118.17
<b>Total Supplies</b>	<b>\$14,762.48</b>	<b>\$7,978.74</b>		<b>\$45,740.19</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$3,134.10	\$18,283.07		\$30,371.33
<b>Total Property</b>	<b>\$3,134.10</b>	<b>\$18,283.07</b>		<b>\$30,371.33</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$5,666.00	\$4,367.86		\$36,242.52
820 Claims and Judgments Against the LEA				\$26,000.00
890 Miscellaneous Expenditures		\$26,746.10		\$27,296.10
<b>Total Other Objects</b>	<b>\$5,666.00</b>	<b>\$31,113.96</b>		<b>\$89,538.62</b>
<b>Total 2300 Support Services - Administration</b>	<b>\$1,702,881.55</b>	<b>\$1,036,056.39</b>		<b>\$4,502,709.60</b>

## General Fund (10)

## 2310 Board 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>				\$2,829.64
<b>200 Personnel Services - Employee Benefits</b>				\$2,829.64
220 Social Security Contributions				
230 Retirement Contributions				\$213.42
260 Workers' Compensation				\$605.55
<b>Total Personnel Services - Employee Benefits</b>				\$23.20
<b>500 Other Purchased Services</b>				\$842.17
520 Insurance - General				
549 Other Advertising/Public Relations				\$86,752.00
580 Travel				\$3,609.10
<b>Total Other Purchased Services</b>				\$9,156.91
<b>600 Supplies</b>				\$99,518.01
610 General Supplies				
630 Food				\$11,631.80
<b>Total Supplies</b>				\$35.77
<b>800 Other Objects</b>				\$11,667.57
810 Dues and Fees				
890 Miscellaneous Expenditures				\$12,567.42
<b>Total Other Objects</b>				\$550.00
<b>Total 2310 Board Services</b>				\$13,117.42
				\$127,974.81

## General Fund (10)

## 2330 Tax Assessment and Collection Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$69,178.50
<b>Total Personnel Services - Salaries</b>				<b>\$69,178.50</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions				\$5,292.25
<b>Total Personnel Services - Employee Benefits</b>				<b>\$5,292.25</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$140,528.64
<b>Total Purchased Professional and Technical Services</b>				<b>\$140,528.64</b>
<b>500 Other Purchased Services</b>				
530 Communications				\$5,873.55
550 Printing and Binding				\$5,308.96
<b>Total Other Purchased Services</b>				<b>\$11,182.51</b>
<b>600 Supplies</b>				
610 General Supplies				\$354.28
<b>Total Supplies</b>				<b>\$354.28</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$226,536.18</b>

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## General Fund (10)

## 2350 Legal and Accounting Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

330 Other Professional Services

\$148,000.52

Total Purchased Professional and Technical Services

\$148,000.52

800 Other Objects

820 Claims and Judgments Against the LEA

\$26,000.00

Total Other Objects

\$26,000.00

Total 2350 Legal and Accounting Services

\$174,000.52

## 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				\$628,055.62
<b>Total Personnel Services - Salaries</b>				<b>\$628,055.62</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$107,346.18
220 Social Security Contributions				\$45,253.45
230 Retirement Contributions				\$131,225.32
260 Workers' Compensation				\$5,198.85
<b>Total Personnel Services - Employee Benefits</b>				<b>\$289,023.80</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$22,735.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$22,735.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				\$6,361.12
<b>Total Other Purchased Services</b>				<b>\$6,361.12</b>
<b>600 Supplies</b>				
610 General Supplies				\$7,271.32
630 Food				\$587.63
640 Books and Periodicals				\$3,118.17
<b>Total Supplies</b>				<b>\$10,977.12</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$8,954.16
<b>Total Property</b>				<b>\$8,954.16</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$4,041.24
<b>Total Other Objects</b>				<b>\$4,041.24</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$970,148.06</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	\$1,097,093.06	\$644,987.46		\$1,742,080.52
<b>Total Personnel Services - Salaries</b>	<b>\$1,097,093.06</b>	<b>\$644,987.46</b>		<b>\$1,742,080.52</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$249,978.03	\$126,427.76		\$376,405.79
220 Social Security Contributions	\$82,691.10	\$48,742.42		\$131,433.52
230 Retirement Contributions	\$233,686.15	\$136,910.09		\$370,596.24
260 Workers' Compensation	\$9,097.76	\$5,346.54		\$14,444.30
<b>Total Personnel Services - Employee Benefits</b>	<b>\$575,453.04</b>	<b>\$317,426.81</b>		<b>\$892,879.85</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		\$540.00		\$540.00
<b>Total Purchased Property Services</b>		<b>\$540.00</b>		<b>\$540.00</b>
<b>500 Other Purchased Services</b>				
530 Communications		\$11,960.34		\$11,960.34
550 Printing and Binding		\$1,645.00		\$1,645.00
580 Travel	\$6,772.87	\$2,121.01		\$8,893.88
<b>Total Other Purchased Services</b>	<b>\$6,772.87</b>	<b>\$15,726.35</b>		<b>\$22,499.22</b>
<b>600 Supplies</b>				
610 General Supplies	\$14,762.48	\$7,978.74		\$22,741.22
<b>Total Supplies</b>	<b>\$14,762.48</b>	<b>\$7,978.74</b>		<b>\$22,741.22</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$3,134.10	\$18,283.07		\$21,417.17
<b>Total Property</b>	<b>\$3,134.10</b>	<b>\$18,283.07</b>		<b>\$21,417.17</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$5,666.00	\$4,367.86		\$10,033.86
890 Miscellaneous Expenditures		\$26,746.10		\$26,746.10
<b>Total Other Objects</b>	<b>\$5,666.00</b>	<b>\$31,113.96</b>		<b>\$36,779.96</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,702,881.55</b>	<b>\$1,036,056.39</b>		<b>\$2,738,937.94</b>



## General Fund (10)

## 2390 Other Administration Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$207,024.79
290 Other Current Employee Benefits				\$48,487.30
<b>Total Personnel Services - Employee Benefits</b>				<b>\$255,512.09</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$9,600.00
<b>Total Other Objects</b>				<b>\$9,600.00</b>
<b>Total 2390 Other Administration Services</b>				<b>\$265,112.09</b>

## General Fund (10)

## 2400 Support Services - Pupil Health

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$229,990.00
<b>Total Personnel Services - Salaries</b>				<b>\$229,990.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$63,765.90
220 Social Security Contributions				\$17,239.60
230 Retirement Contributions				\$49,217.97
260 Workers' Compensation				\$1,901.77
<b>Total Personnel Services - Employee Benefits</b>				<b>\$132,125.24</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius				\$25,160.03
330 Other Professional Services				\$505,406.59
<b>Total Purchased Professional and Technical Services</b>				<b>\$530,566.62</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$881.00
<b>Total Purchased Property Services</b>				<b>\$881.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				\$177.88
580 Travel				\$119.38
<b>Total Other Purchased Services</b>				<b>\$297.26</b>
<b>600 Supplies</b>				
610 General Supplies				\$7,279.73
<b>Total Supplies</b>				<b>\$7,279.73</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$8,240.65
<b>Total Property</b>				<b>\$8,240.65</b>
<b>Total 2400 Support Services - Pupil Health</b>				<b>\$909,380.50</b>

## General Fund (10)

## 2420 Medical Services

300 Purchased Professional and Technical ServicesElementarySecondaryFederalTotal

322 Professional Educational Services - lus

\$25,160.03

330 Other Professional Services

\$217,923.76

Total Purchased Professional and Technical Services\$243,083.79Total 2420 Medical Services\$243,083.79

## 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

\$720.00

\$720.00

\$720.00

## 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				
<b>Total Personnel Services - Salaries</b>				\$229,990.00
<b>200 Personnel Services - Employee Benefits</b>				\$229,990.00
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				\$63,765.90
230 Retirement Contributions				\$17,239.60
260 Workers' Compensation				\$49,217.97
<b>Total Personnel Services - Employee Benefits</b>				\$1,901.77
<b>300 Purchased Professional and Technical Services</b>				\$132,125.24
330 Other Professional Services				
<b>Total Purchased Professional and Technical Services</b>				\$286,762.83
<b>400 Purchased Property Services</b>				\$286,762.83
430 Repairs and Maintenance Services				
<b>Total Purchased Property Services</b>				\$881.00
<b>500 Other Purchased Services</b>				\$881.00
530 Communications				
580 Travel				\$177.88
<b>Total Other Purchased Services</b>				\$119.38
<b>600 Supplies</b>				\$297.26
610 General Supplies				
<b>Total Supplies</b>				\$5,504.14
<b>700 Property</b>				\$5,504.14
750 Equipment - Original and Additional				
<b>Total Property</b>				\$1,540.21
<b>Total 2440 Nursing Services</b>				\$1,540.21
				\$657,100.68

## General Fund (10)

## 2490 Other Health Services

600 SuppliesElementarySecondaryFederalTotal

610 General Supplies

Total Supplies

\$1,775.59

\$1,775.59

700 Property

750 Equipment - Original and Additional

Total Property

\$6,700.44

\$6,700.44

Total 2490 Other Health Services

\$8,476.03

## General Fund (10)

## 2500 Support Services - Business

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$353,486.06
<b>Total Personnel Services - Salaries</b>				<b>\$353,486.06</b>
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$70,672.08
220 Social Security Contributions				\$27,041.69
230 Retirement Contributions				\$75,646.04
260 Workers' Compensation				\$2,930.57
<b>Total Personnel Services - Employee Benefits</b>				<b>\$176,290.38</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$51,005.89
340 Technical Services				\$2,630.12
<b>Total Purchased Professional and Technical Services</b>				<b>\$53,636.01</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$445.00
440 Rentals				\$2,588.16
<b>Total Purchased Property Services</b>				<b>\$3,033.16</b>
500 <u>Other Purchased Services</u>				
530 Communications				\$9,809.49
549 Other Advertising/Public Relations				\$9,369.99
580 Travel				\$5,769.60
<b>Total Other Purchased Services</b>				<b>\$24,949.08</b>
600 <u>Supplies</u>				
610 General Supplies				\$30,639.69
<b>Total Supplies</b>				<b>\$30,639.69</b>
700 <u>Property</u>				
750 Equipment - Original and Additional				\$5,652.00
<b>Total Property</b>				<b>\$5,652.00</b>
800 <u>Other Objects</u>				
810 Dues and Fees				\$600.49
<b>Total Other Objects</b>				<b>\$600.49</b>
<b>Total 2500 Support Services - Business</b>				<b>\$648,286.87</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				\$353,486.06
<b>Total Personnel Services - Salaries</b>				<b>\$353,486.06</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$70,672.08
220 Social Security Contributions				\$27,041.69
230 Retirement Contributions				\$75,646.04
260 Workers' Compensation				\$2,930.57
<b>Total Personnel Services - Employee Benefits</b>				<b>\$176,290.38</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$51,005.89
340 Technical Services				\$2,630.12
<b>Total Purchased Professional and Technical Services</b>				<b>\$53,636.01</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$445.00
440 Rentals				\$2,588.16
<b>Total Purchased Property Services</b>				<b>\$3,033.16</b>
<b>500 Other Purchased Services</b>				
530 Communications				\$9,809.49
549 Other Advertising/Public Relations				\$9,369.99
580 Travel				\$5,769.60
<b>Total Other Purchased Services</b>				<b>\$24,949.08</b>
<b>600 Supplies</b>				
610 General Supplies				\$8,050.37
<b>Total Supplies</b>				<b>\$8,050.37</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$1,292.01
<b>Total Property</b>				<b>\$1,292.01</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$600.49
<b>Total Other Objects</b>				<b>\$600.49</b>
<b>Total 2510 Fiscal Services</b>				<b>\$621,337.56</b>



## General Fund (10)

## 2511 Supervision of Fiscal 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				\$162,893.34
<b>Total Personnel Services - Salaries</b>				<b>\$162,893.34</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$29,893.90
220 Social Security Contributions				\$12,461.34
230 Retirement Contributions				\$34,859.18
260 Workers' Compensation				\$1,367.70
<b>Total Personnel Services - Employee Benefits</b>				<b>\$78,582.12</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$51,005.89
340 Technical Services				\$2,630.12
<b>Total Purchased Professional and Technical Services</b>				<b>\$53,636.01</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$445.00
440 Rentals				\$2,588.16
<b>Total Purchased Property Services</b>				<b>\$3,033.16</b>
<b>500 Other Purchased Services</b>				
530 Communications				\$9,809.49
549 Other Advertising/Public Relations				\$9,369.99
580 Travel				\$5,769.60
<b>Total Other Purchased Services</b>				<b>\$24,949.08</b>
<b>600 Supplies</b>				
610 General Supplies				\$8,050.37
<b>Total Supplies</b>				<b>\$8,050.37</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$664.63
<b>Total Property</b>				<b>\$664.63</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$600.49
<b>Total Other Objects</b>				<b>\$600.49</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$332,409.20</b>

**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				
<b>Total Personnel Services - Salaries</b>				\$48,525.72
<b>200 Personnel Services - Employee Benefits</b>				\$48,525.72
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				\$5,427.38
230 Retirement Contributions				\$3,712.22
260 Workers' Compensation				\$10,384.51
<b>Total Personnel Services - Employee Benefits</b>				\$397.91
<b>700 Property</b>				\$19,922.02
750 Equipment - Original and Additional				
<b>Total Property</b>				\$313.69
<b>Total 2513 Receiving and Disbursing Funds Services</b>				\$313.69
				\$68,761.43

## General Fund (10)

## 2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$49,160.00
<b>Total Personnel Services - Salaries</b>				<b>\$49,160.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$15,384.84
220 Social Security Contributions				\$3,760.74
230 Retirement Contributions				\$10,520.24
260 Workers' Compensation				\$403.12
<b>Total Personnel Services - Employee Benefits</b>				<b>\$30,068.94</b>
<b>Total 2514 Payroll Services</b>				<b>\$79,228.94</b>

## 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				\$92,907.00
<b>Total Personnel Services - Salaries</b>				<b>\$92,907.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$19,965.96
220 Social Security Contributions				\$7,107.39
230 Retirement Contributions				\$19,882.11
260 Workers' Compensation				\$761.84
<b>Total Personnel Services - Employee Benefits</b>				<b>\$47,717.30</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$313.69
<b>Total Property</b>				<b>\$313.69</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$140,937.99</b>

## General Fund (10)

## 2540 Printing, Publishing and Duplicating Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				
<b>Total Supplies</b>				\$22,589.32
700 <u>Property</u>				\$22,589.32
750 Equipment - Original and Additional				
<b>Total Property</b>				\$4,359.99
<b>Total 2540 Printing, Publishing and Duplicating Services</b>				\$4,359.99
				\$26,949.31

## 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				\$2,399,108.50
<b>Total Personnel Services - Salaries</b>				<b>\$2,399,108.50</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$517,163.13
220 Social Security Contributions				\$181,682.84
230 Retirement Contributions				\$511,565.37
250 Unemployment Compensation				\$6,680.92
260 Workers' Compensation				\$19,905.88
<b>Total Personnel Services - Employee Benefits</b>				<b>\$1,236,998.14</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$6,813.00
350 Security / Safety Services				\$182,892.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$189,705.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$148,121.15
420 Utility Services				\$829,895.16
430 Repairs and Maintenance Services				\$148,541.36
440 Rentals				\$13,659.52
460 Extermination Services				\$7,084.00
<b>Total Purchased Property Services</b>				<b>\$1,147,301.19</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				\$71,689.00
523 General Property and Liability Insurance				\$16,665.00
529 Other Insurance				\$658.15
530 Communications				\$53,761.33
580 Travel				\$2,554.58
<b>Total Other Purchased Services</b>				<b>\$145,328.06</b>
<b>600 Supplies</b>				
610 General Supplies	\$195,366.66	\$213,787.37		\$409,154.03
620 Energy				\$355,598.28
<b>Total Supplies</b>	<b>\$195,366.66</b>	<b>\$213,787.37</b>		<b>\$764,752.31</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$41,897.25
<b>Total Property</b>				<b>\$41,897.25</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$10,259.70
<b>Total Other Objects</b>				<b>\$10,259.70</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$195,366.66</b>	<b>\$213,787.37</b>		<b>\$5,935,350.15</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>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$151,978.07
<b>Total Personnel Services - Salaries</b>				<b>\$151,978.07</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$40,707.71
220 Social Security Contributions				\$11,626.32
230 Retirement Contributions				\$32,523.31
260 Workers' Compensation				\$1,246.22
<b>Total Personnel Services - Employee Benefits</b>				<b>\$86,103.56</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>				<b>\$238,081.63</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>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$151,978.07
<b>Total Personnel Services - Salaries</b>				<b>\$151,978.07</b>
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$40,707.71
220 Social Security Contributions				\$11,626.32
230 Retirement Contributions				\$32,523.31
260 Workers' Compensation				\$1,246.22
<b>Total Personnel Services - Employee Benefits</b>				<b>\$86,103.56</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component</b>				<b>\$238,081.63</b>



## General Fund (10)

## 2620 Operation of Buildings Services

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$2,247,130.43
<b>Total Personnel Services - Salaries</b>				<b>\$2,247,130.43</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$476,455.42
220 Social Security Contributions				\$170,056.52
230 Retirement Contributions				\$479,042.06
250 Unemployment Compensation				\$6,680.92
260 Workers' Compensation				\$18,659.66
<b>Total Personnel Services - Employee Benefits</b>				<b>\$1,150,894.58</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$6,813.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,813.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$42,528.15
420 Utility Services				\$809,639.81
430 Repairs and Maintenance Services				\$121,343.09
440 Rentals				\$13,659.52
460 Extermination Services				\$7,084.00
<b>Total Purchased Property Services</b>				<b>\$994,254.57</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				\$71,689.00
523 General Property and Liability Insurance				\$16,665.00
529 Other Insurance				\$658.15
530 Communications				\$53,761.33
580 Travel				\$2,554.58
<b>Total Other Purchased Services</b>				<b>\$145,328.06</b>
<b>600 Supplies</b>				
610 General Supplies	\$195,039.60	\$210,990.73		\$406,030.33
620 Energy				\$348,692.96
<b>Total Supplies</b>	<b>\$195,039.60</b>	<b>\$210,990.73</b>		<b>\$754,723.29</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$9,307.25
<b>Total Property</b>				<b>\$9,307.25</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$10,259.70
<b>Total Other Objects</b>				<b>\$10,259.70</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$195,039.60</b>	<b>\$210,990.73</b>		<b>\$5,318,710.88</b>

## General Fund (10)

## 2630 Care and Upkeep of Grounds Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				\$105,593.00
420 Utility Services				\$20,255.35
430 Repairs and Maintenance Services				\$3,577.50
<b>Total Purchased Property Services</b>				<b>\$129,425.85</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				
620 Energy		\$2,469.57		\$2,469.57
<b>Total Supplies</b>				<b>\$6,905.32</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>		<b>\$2,469.57</b>		<b>\$9,374.89</b>
		<b>\$2,469.57</b>		<b>\$138,800.74</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>
700 <u>Property</u>				
750 Equipment - Original and Additional				\$32,590.00
<b>Total Property</b>				<b>\$32,590.00</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				<b>\$32,590.00</b>

## General Fund (10)

## 2660 Safety and Security Services

300 Purchased Professional and Technical ServicesElementarySecondaryFederalTotal

350 Security / Safety Services

\$182,892.00

Total Purchased Professional and Technical Services

\$182,892.00

400 Purchased Property Services

430 Repairs and Maintenance Services

\$23,620.77

Total Purchased Property Services

\$23,620.77

600 Supplies

610 General Supplies

\$327.06

\$327.07

\$654.13

Total Supplies

\$327.06

\$327.07

\$654.13

Total 2660 Safety and Security Services

\$327.06

\$327.07

\$207,166.90

## General Fund (10)

## 2700 Student Transportation 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>				\$1,591,903.16
<b>200 Personnel Services - Employee Benefits</b>				\$1,591,903.16
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				\$573,482.24
230 Retirement Contributions				\$119,656.53
250 Unemployment Compensation				\$320,726.06
260 Workers' Compensation				\$2,008.00
<b>Total Personnel Services - Employee Benefits</b>				\$13,204.40
<b>300 Purchased Professional and Technical Services</b>				\$1,029,077.23
330 Other Professional Services				
<b>Total Purchased Professional and Technical Services</b>				\$5,087.50
<b>400 Purchased Property Services</b>				\$5,087.50
410 Cleaning Services				
430 Repairs and Maintenance Services				\$2,380.49
<b>Total Purchased Property Services</b>				\$5,610.69
<b>500 Other Purchased Services</b>				\$7,991.18
513 Contracted Carriers				
516 Student Transportation Services From the IU				\$2,075,073.52
522 Automotive Liability Insurance				\$33,588.52
530 Communications				\$44,578.00
580 Travel				\$2,557.90
<b>Total Other Purchased Services</b>				\$1,538.63
<b>600 Supplies</b>				\$2,157,336.57
610 General Supplies				
620 Energy				\$97,174.53
<b>Total Supplies</b>				\$297,725.99
<b>700 Property</b>				\$394,900.52
750 Equipment - Original and Additional				
<b>Total Property</b>				\$334,191.65
<b>800 Other Objects</b>				\$334,191.65
810 Dues and Fees				
890 Miscellaneous Expenditures				\$925.00
<b>Total Other Objects</b>				\$4,151.85
<b>Total 2700 Student Transportation Services</b>				\$5,076.85
				\$5,525,564.66

## General Fund (10)

## 2710 Supervision of Student Transportation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$125,303.31
<b>Total Personnel Services - Salaries</b>				<b>\$125,303.31</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$36,826.05
220 Social Security Contributions				\$5,486.79
230 Retirement Contributions				\$26,814.93
260 Workers' Compensation				\$1,027.49
<b>Total Personnel Services - Employee Benefits</b>				<b>\$70,155.26</b>
<b>600 Supplies</b>				
610 General Supplies				\$335.97
<b>Total Supplies</b>				<b>\$335.97</b>
<b>Total 2710 Supervision of Student Transportation Services</b>				<b>\$195,794.54</b>

**General Fund (10)****2711 Supervision of Student Transportation 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				\$125,303.31
<b>Total Personnel Services - Salaries</b>				<b>\$125,303.31</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$36,826.05
220 Social Security Contributions				\$5,486.79
230 Retirement Contributions				\$26,814.93
260 Workers' Compensation				\$1,027.49
<b>Total Personnel Services - Employee Benefits</b>				<b>\$70,155.26</b>
<b>600 Supplies</b>				
610 General Supplies				\$335.97
<b>Total Supplies</b>				<b>\$335.97</b>
<b>Total 2711 Supervision of Student Transportation Services - Head of Component</b>				<b>\$195,794.54</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				\$1,225,419.35
<b>Total Personnel Services - Salaries</b>				<b>\$1,225,419.35</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$472,460.03
220 Social Security Contributions				\$95,719.43
230 Retirement Contributions				\$242,298.50
250 Unemployment Compensation				\$2,008.00
260 Workers' Compensation				\$10,199.23
<b>Total Personnel Services - Employee Benefits</b>				<b>\$822,685.19</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$4,887.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,887.50</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$2,380.49
430 Repairs and Maintenance Services				\$5,610.69
<b>Total Purchased Property Services</b>				<b>\$7,991.18</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				\$440,773.74
516 Student Transportation Services From the IU				\$33,588.52
522 Automotive Liability Insurance				\$44,578.00
530 Communications				\$2,557.90
580 Travel				\$1,538.63
<b>Total Other Purchased Services</b>				<b>\$523,036.79</b>
<b>600 Supplies</b>				
610 General Supplies				\$96,291.97
620 Energy				\$297,725.99
<b>Total Supplies</b>				<b>\$394,017.96</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$334,191.65
<b>Total Property</b>				<b>\$334,191.65</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$925.00
890 Miscellaneous Expenditures				\$4,151.85
<b>Total Other Objects</b>				<b>\$5,076.85</b>
<b>Total 2720 Vehicle Operation Services</b>				<b>\$3,317,306.47</b>



## General Fund (10)

## 2740 Vehicle Servicing and Maintenance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$241,180.50
<b>Total Personnel Services - Salaries</b>				<b>\$241,180.50</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$64,196.16
220 Social Security Contributions				\$18,450.31
230 Retirement Contributions				\$51,612.63
260 Workers' Compensation				\$1,977.68
<b>Total Personnel Services - Employee Benefits</b>				<b>\$136,236.78</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$200.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$200.00</b>
<b>600 Supplies</b>				
610 General Supplies				\$546.59
<b>Total Supplies</b>				<b>\$546.59</b>
<b>Total 2740 Vehicle Servicing and Maintenance Services</b>				<b>\$378,163.87</b>

General Fund (10)

2750 Nonpublic Transportation

500 Other Purchased Services

513 Contracted Carriers

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Purchased Services				\$1,634,299.78
Total 2750 Nonpublic Transportation				\$1,634,299.78
				\$1,634,299.78

## General Fund (10)

## 2800 Support Services - Central

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				
<b>Total Personnel Services - Salaries</b>			\$8,333.32	\$308,818.47
<b>200 Personnel Services - Employee Benefits</b>			\$8,333.32	\$308,818.47
210 Group Insurance - Contracted Provider				\$74,015.93
220 Social Security Contributions				\$23,174.56
230 Retirement Contributions			\$620.32	\$66,087.21
240 Tuition Reimbursement			\$1,783.38	\$9,393.39
260 Workers' Compensation				\$2,532.32
<b>Total Personnel Services - Employee Benefits</b>			\$68.40	\$2,532.32
<b>300 Purchased Professional and Technical Services</b>			\$2,472.10	\$175,203.41
330 Other Professional Services				\$74,847.40
<b>Total Purchased Professional and Technical Services</b>				\$74,847.40
<b>400 Purchased Property Services</b>				\$230,718.96
430 Repairs and Maintenance Services				\$4,490.30
440 Rentals				\$230,718.96
<b>Total Purchased Property Services</b>				\$230,718.96
<b>500 Other Purchased Services</b>				\$136,548.21
530 Communications				\$4,722.12
549 Other Advertising/Public Relations				\$9,424.35
580 Travel			\$1,414.81	\$150,694.68
<b>Total Other Purchased Services</b>			\$1,414.81	\$150,694.68
<b>600 Supplies</b>				\$84,626.82
610 General Supplies				\$14,000.00
650 Supplies & Fees - Technology Related			\$100.00	\$84,626.82
<b>Total Supplies</b>			\$100.00	\$84,626.82
<b>700 Property</b>				\$188,845.26
750 Equipment - Original and Additional				\$188,845.26
<b>Total Property</b>				\$188,845.26
<b>800 Other Objects</b>				\$2,535.00
810 Dues and Fees				\$2,535.00
<b>Total Other Objects</b>				\$2,535.00
<b>Total 2800 Support Services - Central</b>			\$12,320.23	\$1,234,780.30

## General Fund (10)

## 2810 Planning, Research, Development and Evaluation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$220,925.15
<b>Total Personnel Services - Salaries</b>				<b>\$220,925.15</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$42,131.41
220 Social Security Contributions				\$16,550.49
230 Retirement Contributions				\$47,277.99
240 Tuition Reimbursement				\$9,393.39
260 Workers' Compensation				\$1,811.60
<b>Total Personnel Services - Employee Benefits</b>				<b>\$117,164.88</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$4,552.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,552.50</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$4,490.30
440 Rentals				\$230,718.96
<b>Total Purchased Property Services</b>				<b>\$235,209.26</b>
<b>500 Other Purchased Services</b>				
530 Communications				\$136,548.21
580 Travel				\$5,318.71
<b>Total Other Purchased Services</b>				<b>\$141,866.92</b>
<b>600 Supplies</b>				
610 General Supplies				\$84,490.47
650 Supplies & Fees - Technology Related				\$14,000.00
<b>Total Supplies</b>				<b>\$98,490.47</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$188,700.29
<b>Total Property</b>				<b>\$188,700.29</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>				<b>\$1,006,909.47</b>

## General Fund (10)

## 2820 Information Services

300 Purchased Professional and Technical ServicesElementarySecondaryFederalTotal

330 Other Professional Services

Total Purchased Professional and Technical Services

\$33,700.00

Total 2820 Information Services

\$33,700.00

\$33,700.00

## General Fund (10)

## 2823 Public Information Services

300 Purchased Professional and Technical Services

330 Other Professional Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Purchased Professional and Technical Services				\$33,700.00
Total 2823 Public Information Services				\$33,700.00

## 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>				\$79,560.00
<b>200 Personnel Services - Employee Benefits</b>				\$79,560.00
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				\$31,884.52
230 Retirement Contributions				\$6,003.75
260 Workers' Compensation				\$17,025.84
<b>Total Personnel Services - Employee Benefits</b>				\$652.32
<b>300 Purchased Professional and Technical Services</b>				\$55,566.43
330 Other Professional Services				
<b>Total Purchased Professional and Technical Services</b>				\$36,594.90
<b>500 Other Purchased Services</b>				\$36,594.90
549 Other Advertising/Public Relations				
580 Travel				\$4,722.12
<b>Total Other Purchased Services</b>				\$2,690.83
<b>600 Supplies</b>				\$7,412.95
610 General Supplies				
<b>Total Supplies</b>				\$36.35
<b>700 Property</b>				\$36.35
750 Equipment - Original and Additional				
<b>Total Property</b>				\$144.97
<b>800 Other Objects</b>				\$144.97
810 Dues and Fees				
<b>Total Other Objects</b>				\$2,535.00
<b>Total 2830 Staff Services</b>				\$2,535.00
				\$181,850.60

## General Fund (10)

## 2831 Supervision of 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>				\$79,560.00
<b>200 Personnel Services - Employee Benefits</b>				\$79,560.00
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				\$31,884.52
230 Retirement Contributions				\$6,003.75
260 Workers' Compensation				\$17,025.84
<b>Total Personnel Services - Employee Benefits</b>				\$652.32
<b>300 Purchased Professional and Technical Services</b>				\$55,566.43
330 Other Professional Services				
<b>Total Purchased Professional and Technical Services</b>				\$36,594.90
<b>500 Other Purchased Services</b>				\$36,594.90
580 Travel				
<b>Total Other Purchased Services</b>				\$2,690.83
<b>600 Supplies</b>				\$2,690.83
610 General Supplies				
<b>Total Supplies</b>				\$36.35
<b>700 Property</b>				\$36.35
750 Equipment - Original and Additional				
<b>Total Property</b>				\$144.97
<b>800 Other Objects</b>				\$144.97
810 Dues and Fees				
<b>Total Other Objects</b>				\$2,535.00
<b>Total 2831 Supervision of Staff Services</b>				\$2,535.00
				\$177,128.48



## General Fund (10)

## 2832 Recruitment and Placement Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				\$4,722.12
<u>Total Other Purchased Services</u>				\$4,722.12
<u>Total 2832 Recruitment and Placement Services</u>				\$4,722.12

## General Fund (10)

## 2850 State and Federal Agency Liaison 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>			\$8,333.32	\$8,333.32
			<b>\$8,333.32</b>	<b>\$8,333.32</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions			\$620.32	\$620.32
230 Retirement Contributions			\$1,783.38	\$1,783.38
260 Workers' Compensation			\$68.40	\$68.40
<b>Total Personnel Services - Employee Benefits</b>			<b>\$2,472.10</b>	<b>\$2,472.10</b>
<b>500 Other Purchased Services</b>				
580 Travel			\$1,414.81	\$1,414.81
<b>Total Other Purchased Services</b>			<b>\$1,414.81</b>	<b>\$1,414.81</b>
<b>600 Supplies</b>				
610 General Supplies			\$100.00	\$100.00
<b>Total Supplies</b>			<b>\$100.00</b>	<b>\$100.00</b>
<b>Total 2850 State and Federal Agency Liaison Services</b>			<b>\$12,320.23</b>	<b>\$12,320.23</b>

General Fund (10)

2900 Other Support Services

500 Other Purchased Services

595 IU Payments By Withholding

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Purchased Services				\$74,744.55
Total 2900 Other Support Services				\$74,744.55

## 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>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				\$74,744.55
<b>Total Other Purchased Services</b>				<b>\$74,744.55</b>
<b>Total 2910 Support Services Not Listed Elsewhere In the 2000 Series</b>				<b>\$74,744.55</b>

## General Fund (10)

## 3000 Operation of Non-Instructional Services

<b>100 Personnel Services - Salaries</b>	<b>Total</b>
100 Personnel Services - Salaries	
<b>Total Personnel Services - Salaries</b>	<b>\$760,085.52</b>
<b>200 Personnel Services - Employee Benefits</b>	<b>\$760,085.52</b>
210 Group Insurance - Contracted Provider	
220 Social Security Contributions	\$24,620.35
230 Retirement Contributions	\$57,876.30
250 Unemployment Compensation	\$142,684.08
260 Workers' Compensation	\$2,727.31
<b>Total Personnel Services - Employee Benefits</b>	<b>\$6,242.69</b>
<b>300 Purchased Professional and Technical Services</b>	<b>\$234,150.73</b>
322 Professional Educational Services - Ius	
330 Other Professional Services	\$436.00
350 Security / Safety Services	(\$15,466.48)
390 Other Purchased Professional and Technical Services	\$18,905.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$42,581.50</b>
<b>400 Purchased Property Services</b>	<b>\$46,456.02</b>
430 Repairs and Maintenance Services	
<b>Total Purchased Property Services</b>	<b>\$36,611.49</b>
<b>500 Other Purchased Services</b>	<b>\$36,611.49</b>
580 Travel	
<b>Total Other Purchased Services</b>	<b>\$45,280.07</b>
<b>600 Supplies</b>	<b>\$45,280.07</b>
610 General Supplies	
640 Books and Periodicals	\$126,135.21
<b>Total Supplies</b>	<b>\$183.50</b>
<b>700 Property</b>	<b>\$126,318.71</b>
750 Equipment - Original and Additional	
760 Equipment - Replacement	\$26,564.18
<b>Total Property</b>	<b>\$41,558.43</b>
<b>800 Other Objects</b>	<b>\$68,122.61</b>
810 Dues and Fees	
860 Grants To Municipal and Community Service Organizations	\$73,913.83
890 Miscellaneous Expenditures	\$122,594.00
<b>Total Other Objects</b>	<b>\$5,263.89</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$201,771.72</b>
	<b>\$1,518,796.87</b>

## General Fund (10)

## 3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				
<b>Total Personnel Services - Salaries</b>				\$753,260.52
200 <u>Personnel Services - Employee Benefits</u>				\$753,260.52
210 Group Insurance - Contracted Provider				
220 Social Security Contributions				\$24,620.35
230 Retirement Contributions				\$57,361.40
250 Unemployment Compensation				\$141,223.53
260 Workers' Compensation				\$2,727.31
<b>Total Personnel Services - Employee Benefits</b>				\$6,186.73
300 <u>Purchased Professional and Technical Services</u>				\$232,119.32
330 Other Professional Services				
350 Security / Safety Services				\$40,333.34
390 Other Purchased Professional and Technical Services				\$18,905.00
<b>Total Purchased Professional and Technical Services</b>				\$42,581.50
400 <u>Purchased Property Services</u>				\$101,819.84
430 Repairs and Maintenance Services				
<b>Total Purchased Property Services</b>				\$36,611.49
500 <u>Other Purchased Services</u>				\$36,611.49
580 Travel				
<b>Total Other Purchased Services</b>				\$44,317.07
600 <u>Supplies</u>				\$44,317.07
610 General Supplies				
640 Books and Periodicals				\$110,160.49
<b>Total Supplies</b>				\$183.50
700 <u>Property</u>				\$110,343.99
750 Equipment - Original and Additional				
760 Equipment - Replacement				\$26,564.18
<b>Total Property</b>				\$41,558.43
800 <u>Other Objects</u>				\$68,122.61
810 Dues and Fees				
890 Miscellaneous Expenditures				\$42,757.33
<b>Total Other Objects</b>				\$5,263.89
<b>Total 3200 Student Activities</b>				\$48,021.22
				\$1,394,616.06

## General Fund (10)

## 3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$6,825.00
<b>Total Personnel Services - Salaries</b>				<b>\$6,825.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions				\$514.90
230 Retirement Contributions				\$1,460.55
260 Workers' Compensation				\$55.96
<b>Total Personnel Services - Employee Benefits</b>				<b>\$2,031.41</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius			\$436.00	\$436.00
330 Other Professional Services				(55,799.82)
<b>Total Purchased Professional and Technical Services</b>			<b>\$436.00</b>	<b>(\$55,363.82)</b>
<b>500 Other Purchased Services</b>				
580 Travel			\$963.00	\$963.00
<b>Total Other Purchased Services</b>			<b>\$963.00</b>	<b>\$963.00</b>
<b>600 Supplies</b>				
610 General Supplies			\$187.81	\$15,974.72
<b>Total Supplies</b>			<b>\$187.81</b>	<b>\$15,974.72</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$31,156.50
860 Grants To Municipal and Community Service Organizations				\$122,594.00
<b>Total Other Objects</b>				<b>\$153,750.50</b>
<b>Total 3300 Community Services</b>			<b>\$1,586.81</b>	<b>\$124,180.81</b>

## General Fund (10)

## 4000 Facilities Acquisition, Construction and Improvement Services

300 Purchased Professional and Technical ServicesTotal

330 Other Professional Services

Total Purchased Professional and Technical Services

\$63,936.80

\$63,936.80400 Purchased Property Services

430 Repairs and Maintenance Services

450 Construction Services

\$307,339.77

Total Purchased Property Services

\$2,100.00

\$309,439.77700 Property

710 Land and Improvements

760 Equipment - Replacement

790 Other Property

\$790,788.00

\$48,863.58

\$270.00

Total Property\$839,921.58Total 4000 Facilities Acquisition, Construction and Improvement Services\$1,213,298.15



## General Fund (10)

## 4100 Site Acquisition Services - Original and Additional

300 Purchased Professional and Technical ServicesElementarySecondaryFederalTotal

330 Other Professional Services

\$5,167.50

Total Purchased Professional and Technical Services

\$5,167.50

700 Property

710 Land and Improvements

\$29,640.00

Total Property

\$29,640.00

Total 4100 Site Acquisition Services - Original and Additional

\$34,807.50

## General Fund (10)

## 4200 Existing Site Improvement Services

300 Purchased Professional and Technical ServicesElementarySecondaryFederalTotal

330 Other Professional Services

\$23,269.30

Total Purchased Professional and Technical Services

\$23,269.30

700 Property

710 Land and Improvements

\$761,148.00

Total Property

\$761,148.00

Total 4200 Existing Site Improvement Services

\$784,417.30

## General Fund (10)

## 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				\$31,777.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$31,777.50</b>
<b>Total 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional</b>				<b>\$31,777.50</b>

## General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				\$2,100.00
Total Purchased Property Services				\$2,100.00
Total 4500 Building Acquisition and Construction Services - Original and Additional				\$2,100.00

## General Fund (10)

## 4600 Existing Building Improvement Services

300 Purchased Professional and Technical ServicesElementarySecondaryFederalTotal

330 Other Professional Services

\$3,722.50

Total Purchased Professional and Technical Services\$3,722.50400 Purchased Property Services

430 Repairs and Maintenance Services

\$307,339.77

Total Purchased Property Services\$307,339.77700 Property

760 Equipment - Replacement

\$48,863.58

790 Other Property

\$270.00

Total Property\$49,133.58Total 4600 Existing Building Improvement Services\$360,195.85

## 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	\$3,047,997.56
<b>Total Other Objects</b>	\$577,233.88
<b>900 <u>Other Uses of Funds</u></b>	<b>\$3,625,231.44</b>
910 Redemption of Principal	
930 Fund Transfers	\$4,565,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	\$179,552.24
<b>Total Other Uses of Funds</b>	<b>\$1,683,825.00</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$6,428,377.24</b>
	<b>\$10,053,608.68</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				\$3,047,997.56
880 Refunds of Prior Years' Receipts				\$577,233.88
<b>Total Other Objects</b>				<b>\$3,625,231.44</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$4,565,000.00
<b>Total Other Uses of Funds</b>				<b>\$4,565,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$8,190,231.44</b>

## General Fund (10)

## 5110 Debt Service

800 Other ObjectsElementarySecondaryFederalTotal

830 Interest

Total Other Objects

\$3,047,997.56

900 Other Uses of Funds

\$3,047,997.56

910 Redemption of Principal

Total Other Uses of Funds

\$4,565,000.00

Total 5110 Debt Service

\$4,565,000.00

\$7,612,997.56



## General Fund (10)

## 5130 Refund of Prior Year Revenues / Receipts

800 Other ObjectsElementarySecondaryFederalTotal

880 Refunds of Prior Years' Receipts

\$577,233.88

**Total Other Objects****\$577,233.88****Total 5130 Refund of Prior Year Revenues / Receipts****\$577,233.88**

## General Fund (10)

## 5200 Interfund Transfers - Out

900 Other Uses of FundsElementarySecondaryFederalTotal

930 Fund Transfers

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$179,552.24

\$1,683,825.00

**Total Other Uses of Funds****\$1,863,377.24****Total 5200 Interfund Transfers - Out****\$1,863,377.24**

## General Fund (10)

## 5230 Capital Projects Fund Transfers

900 Other Uses of FundsElementarySecondaryFederalTotal

932 Capital Reserve Fund Transfers Applicable To Fund 32

Total Other Uses of Funds

\$1,683,825.00

Total 5230 Capital Projects Fund Transfers

\$1,683,825.00

\$1,683,825.00

General Fund (10)

5250 Enterprise Fund Transfers

900 Other Uses of Funds

930 Fund Transfers

Total Other Uses of Funds

Total 5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

\$179,552.24

\$179,552.24

\$179,552.24

**Athletic / School-Sponsored Extra Curricular Activities Fund (29)****3000 Operation of Non-Instructional Services****600 Supplies**

610 General Supplies

**Total Supplies**

\$11,074.00

**\$11,074.00****800 Other Objects**

810 Dues and Fees

**Total Other Objects**

\$86,485.65

**\$86,485.65****Total 3000 Operation of Non-Instructional Services****\$97,559.65**

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

## 3200 Student Activities

600 SuppliesElementarySecondaryFederalTotal

610 General Supplies

Total Supplies

\$11,074.00

800 Other Objects

\$11,074.00

810 Dues and Fees

Total Other Objects

\$86,485.65

Total 3200 Student Activities

\$86,485.65

\$97,559.65

## Capital Reserve Fund - § 1431 (32)

## 4000 Facilities Acquisition, Construction and Improvement Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

\$477,504.81

\$477,504.81

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

\$164,678.14

\$164,678.14

700 Property

710 Land and Improvements

790 Other Property

\$1,276,752.92

Total Property

\$250.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,277,002.92

\$1,919,185.87

## Capital Reserve Fund - \$ 1431 (32)

## 4100 Site Acquisition Services - Original and Additional

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

330 Other Professional Services

\$194,407.00

Total Purchased Professional and Technical Services

\$194,407.00

700 Property

710 Land and Improvements

\$1,276,752.92

Total Property

\$1,276,752.92

Total 4100 Site Acquisition Services - Original and Additional

\$1,471,159.92



## Capital Reserve Fund - \$ 1431 (32)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				
Total Purchased Professional and Technical Services				\$258,732.61
Total 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional				\$258,732.61
				\$258,732.61

## Capital Reserve Fund - § 1431 (32)

## 4600 Existing Building Improvement Services

300 Purchased Professional and Technical ServicesElementarySecondaryFederalTotal

330 Other Professional Services

\$24,365.20

Total Purchased Professional and Technical Services

\$24,365.20

400 Purchased Property Services

430 Repairs and Maintenance Services

\$164,678.14

Total Purchased Property Services

\$164,678.14

700 Property

790 Other Property

\$250.00

Total Property

\$250.00

Total 4600 Existing Building Improvement Services

\$189,293.34

Capital Reserve Fund - § 1431 (32)

5000 Other Expenditures and Financing Uses

900 Other Uses of Funds

930 Fund Transfers

Total Other Uses of Funds

Total 5000 Other Expenditures and Financing Uses

Total

\$3,846,150.00

\$3,846,150.00

\$3,846,150.00

Capital Reserve Fund - \$ 1431 (32)

5200 Interfund Transfers - Out

900 Other Uses of Funds

930 Fund Transfers

Total Other Uses of Funds

Total 5200 Interfund Transfers - Out

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			\$3,846,150.00
			\$3,846,150.00
			\$3,846,150.00

## Capital Reserve Fund - \$ 1431 (32)

## 5210 General Fund Transfers

900 Other Uses of FundsElementarySecondaryFederalTotal

## 930 Fund Transfers

Total Other Uses of Funds

\$3,846,150.00

Total 5210 General Fund Transfers

\$3,846,150.00

\$3,846,150.00

Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2000 Support Services

Total

\$136,179.33

\$136,179.33

\$136,179.33

Other Capital Projects Fund (39)

2300 Support Services - Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				\$136,179.33
<b>Total Other Objects</b>				<b>\$136,179.33</b>
<b>Total 2300 Support Services - Administration</b>				<b>\$136,179.33</b>

Other Capital Projects Fund (39)

2390 Other Administration Services

800 Other Objects

Elementary

Secondary

Federal

Total

810 Dues and Fees

Total Other Objects				\$136,179.33
Total 2390 Other Administration Services				\$136,179.33
				\$136,179.33



**Other Capital Projects Fund (39)****4000 Facilities Acquisition, Construction and Improvement Services****300 Purchased Professional and Technical Services****Total**

330 Other Professional Services

**Total Purchased Professional and Technical Services** \$1,031,092.53**700 Property****\$1,031,092.53**

790 Other Property

**Total Property** \$9,650.00**Total 4000 Facilities Acquisition, Construction and Improvement Services** \$9,650.00**\$1,040,742.53**

## Other Capital Projects Fund (39)

## 4100 Site Acquisition Services - Original and Additional

300 Purchased Professional and Technical ServicesElementarySecondaryFederalTotal

330 Other Professional Services

Total Purchased Professional and Technical Services

\$13,332.22

Total 4100 Site Acquisition Services - Original and Additional

\$13,332.22

\$13,332.22

## 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				\$968,174.31
Total 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional				\$968,174.31
				\$968,174.31

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>
700 Property				
790 Other Property				
Total Property				\$9,650.00
Total 4500 Building Acquisition and Construction Services - Original and Additional				\$9,650.00
				\$9,650.00

## Other Capital Projects Fund (39)

## 4600 Existing Building Improvement Services

## 300 Purchased Professional and Technical Services

ElementarySecondaryFederalTotal

330 Other Professional Services

\$49,586.00

## Total Purchased Professional and Technical Services

\$49,586.00

## Total 4600 Existing Building Improvement Services

\$49,586.00

## Other Capital Projects Fund (39)

## 5000 Other Expenditures and Financing Uses

	<u>Total</u>
900 <u>Other Uses of Funds</u>	
930 Fund Transfers	
990 Miscellaneous Other Uses of Funds	\$370,174.18
<b>Total Other Uses of Funds</b>	<b>\$133,087.50</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$503,261.68</b>
	<b>\$503,261.68</b>

## Other Capital Projects Fund (39)

## 5100 Debt Service / Other Expenditures and Financing Uses

900 Other Uses of FundsElementarySecondaryFederalTotal

990 Miscellaneous Other Uses of Funds

Total Other Uses of Funds

\$133,087.50

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$133,087.50

\$133,087.50

Other Capital Projects Fund (39)

5150 Bond Discounts

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

Total Other Uses of Funds

Total 5150 Bond Discounts

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			\$133,087.50
			\$133,087.50
			\$133,087.50



Other Capital Projects Fund (39)

5200 Interfund Transfers - Out

900 Other Uses of Funds

930 Fund Transfers

Total Other Uses of Funds

Total 5200 Interfund Transfers - Out

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			\$370,174.18
			\$370,174.18
			\$370,174.18

Other Capital Projects Fund (39)

5210 General Fund Transfers

900 Other Uses of Funds

930 Fund Transfers

Total Other Uses of Funds

Total 5210 General Fund Transfers

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			\$370,174.18
			\$370,174.18
			\$370,174.18

	<u>General Fund (10) Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Athletic / Activity (29) Capital Reserve (690,</u> <u>Approved (28) 1850) (31)</u>	<u>Capital Reserve</u> <u>(1431) (32)</u>
<b>1000 Instruction</b>			
1100 Regular Programs - Elementary / Secondary	\$24,294,211.98		
1200 Special Programs - Elementary / Secondary	\$9,919,662.53		
1300 Vocational Education	\$2,029,450.50		
1400 Other Instructional Programs - Elementary / Secondary	\$414,009.88		
1500 Nonpublic School Programs	\$18,729.86		
<b>Total Instruction</b>	<b>\$36,676,064.75</b>		
<b>2000 Support Services</b>			
2100 Support Services - Students	\$1,653,265.04		
2200 Support Services - Instructional Staff	\$762,023.91		
2300 Support Services - Administration	\$4,502,709.60		
2400 Support Services - Pupil Health	\$909,380.50		
2500 Support Services - Business	\$648,286.87		
2600 Operation and Maintenance of Plant Services	\$5,935,350.15		
2700 Student Transportation Services	\$5,525,564.66		
2800 Support Services - Central	\$1,234,780.30		
2900 Other Support Services	\$74,744.55		
<b>Total Support Services</b>	<b>\$21,246,105.58</b>		
<b>3000 Operation of Non-Instructional Services</b>			
3200 Student Activities	\$1,394,616.06	\$97,559.65	
3300 Community Services	\$124,180.81		
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,518,796.87</b>	<b>\$97,559.65</b>	
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>			
4100 Site Acquisition Services - Original and Additional	\$34,807.50		\$1,471,159.92
4200 Existing Site Improvement Services	\$784,417.30		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	\$31,777.50		\$258,732.61
4500 Building Acquisition and Construction Services - Original and Additional	\$2,100.00		
4600 Existing Building Improvement Services	\$360,195.85		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,213,298.15</b>		<b>\$1,919,185.87</b>
<b>5000 Other Expenditures and Financing Uses</b>			
5100 Debt Service / Other Expenditures and Financing Uses	\$8,190,231.44		
5200 Interfund Transfers - Out	\$1,863,377.24		
<b>Total Other Expenditures and Financing Uses</b>	<b>\$10,053,608.68</b>		<b>\$3,846,150.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$70,707,874.03</b>	<b>\$97,559.65</b>	<b>\$5,765,335.87</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			\$24,294,211.98	
1200 Special Programs - Elementary / Secondary			\$9,919,662.53	
1300 Vocational Education			\$2,029,450.50	
1400 Other Instructional Programs - Elementary / Secondary			\$414,009.88	
1500 Nonpublic School Programs			\$18,729.86	
<b>Total Instruction</b>				<b>\$36,676,064.75</b>
<b>2000 Support Services</b>				
2100 Support Services - Students			\$1,653,265.04	
2200 Support Services - Instructional Staff			\$762,023.91	
2300 Support Services - Administration	\$136,179.33		\$4,638,888.93	
2400 Support Services - Pupil Health			\$909,380.50	
2500 Support Services - Business			\$648,286.87	
2600 Operation and Maintenance of Plant Services			\$5,935,350.15	
2700 Student Transportation Services			\$5,525,564.66	
2800 Support Services - Central			\$1,234,780.30	
2900 Other Support Services			\$74,744.55	
<b>Total Support Services</b>	<b>\$136,179.33</b>			<b>\$21,382,284.91</b>
<b>3000 Operation of Non-Instructional Services</b>				
3200 Student Activities			\$1,492,175.71	
3300 Community Services			\$124,180.81	
<b>Total Operation of Non-Instructional Services</b>				<b>\$1,616,356.52</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>				
4100 Site Acquisition Services - Original and Additional	\$13,332.22		\$1,519,299.64	
4200 Existing Site Improvement Services			\$784,417.30	
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	\$968,174.31		\$1,258,684.42	
4500 Building Acquisition and Construction Services - Original and Additional	\$9,650.00		\$11,750.00	
4600 Existing Building Improvement Services	\$49,586.00		\$599,075.19	
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,040,742.53</b>			<b>\$4,173,226.55</b>
<b>5000 Other Expenditures and Financing Uses</b>				
5100 Debt Service / Other Expenditures and Financing Uses	\$133,087.50		\$8,323,318.94	
5200 Interfund Transfers - Out	\$370,174.18		\$6,079,701.42	
<b>Total Other Expenditures and Financing Uses</b>	<b>\$503,261.68</b>			<b>\$14,403,020.36</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$1,680,183.54</b>			<b>\$78,250,953.09</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	\$28,586,691.71
Total Federally Funded salaries subject to PSERS withholding	\$259,552.79
	<hr/>

**Title I Expenditure Data**

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$214,940.03
Expenditures Funded with Carry over Title I Funds	\$98,264.79
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$313,204.82</b> <hr/>

**Title I ARRA Amount**

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

		Benefits for Staff Relative to Collective Bargaining Agreements		
	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	\$5,545,983.12	\$694,151.64	\$6,240,134.76
	212 Dental Insurance	\$238,165.52	\$21,950.53	\$260,116.05
	215 Eye Care Insurance		\$2,409.20	\$2,409.20
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	\$181,845.60		\$181,845.60
	272 Self-Insurance Dental Benefits	\$7,580.71		\$7,580.71
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$5,973,574.95	\$718,511.37	\$6,692,086.32
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$5,973,574.95	\$718,511.37	\$6,692,086.32

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	117,558.15	1,058,023.35	1,175,581.50	130,098.55	117,867.00	247,965.55
2140 Psychological Services	3,370.80		3,370.80	80.00		80.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	376.80	18,464.70	18,841.50	2,597.74	127,289.06	129,886.80
2350 Legal and Accounting Services	3,887.97	190,510.51	194,398.48	3,480.01	170,520.51	174,000.52
2420 Medical Services				241,547.79	1,536.00	243,083.79
2440 Nursing Services	76,596.10	561,704.72	638,300.82	77,652.08	569,448.60	647,100.68
2700 Student Transportation Services	1,167,350.07	3,908,085.00	5,075,435.07	1,270,879.87	4,254,684.79	5,525,564.66
<b>Total</b>	<b>1,369,139.89</b>	<b>5,736,788.28</b>	<b>7,105,928.17</b>	<b>1,726,336.04</b>	<b>5,241,345.96</b>	<b>6,967,682.00</b>

## (PRINCIPAL AMOUNTS ONLY)

**ALL GOVERNMENTAL FUND TYPES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		94,075,855.00			4,246,993.00	665,818.00
2. Additional Debt Incurred During Year		25,350,000.00			715,582.00	283,018.00
3. Retirements and Repayments		4,565,000.00			208,173.00	114,270.00
4. Debt at End of Fiscal Year		114,860,855.00			4,754,402.00	834,566.00
5. Accreted Interest at End Of Fiscal Year		2,403,663.00				
6. Total Debt and Accreted Interest		117,264,518.00			4,754,402.00	834,566.00
7. Current Portion P&I - Due within 1 year		7,786,244.47				
8. Interest Paid during current fiscal year		3,047,997.76			208,173.00	23,007.00

## (PRINCIPAL AMOUNTS ONLY)

**ALL PROPRIETARY FUND TYPES**

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



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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	4,565,000.00		3,047,997.56	7,612,997.56	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
<b>Total Debt Payments - Governmental Funds</b>			4,565,000.00		3,047,997.56	7,612,997.56	

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				
<b>Total Debt Payments - Proprietary Funds</b>						

**Bond Details**  
**Governmental Funds****Debt Category**

Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only			Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CAB	04/1993	1,084,961.00		(585,039.00)		
General Obligation Bonds/Notes – CAB	12/1999	14,625,626.00		14,625,626.00		
General Obligation Bonds/Notes – CAB	01/2001	5,834,822.00	40,000.00	5,794,822.00	70,000.00	
General Obligation Bonds/Notes – CAB	04/2002	5,730,446.00		5,730,446.00		
General Obligation Bonds/Notes – CIB	12/2002	15,000.00	5,000.00	10,000.00	5,308.75	508.75
General Obligation Bonds/Notes – CIB	03/2008	1,850,000.00	105,000.00	1,745,000.00	172,915.00	66,168.75
General Obligation Bonds/Notes – CIB	12/2012	18,770,000.00	15,000.00	18,755,000.00	599,793.76	585,131.26
General Obligation Bonds/Notes – CIB	12/2012	2,265,000.00	205,000.00	2,060,000.00	259,128.10	51,845.87
General Obligation Bonds/Notes – CIB	01/2014	10,255,000.00	2,525,000.00	7,730,000.00	4,059,728.86	118,893.74
General Obligation Bonds/Notes – CIB	01/2014	9,865,000.00		9,865,000.00	388,275.00	388,275.00
General Obligation Bonds/Notes – CIB	01/2014	23,780,000.00		23,780,000.00	1,071,000.00	1,067,000.00
General Obligation Bonds/Notes – CIB	10/2014		25,350,000.00	25,350,000.00	1,160,095.00	770,174.39
Compensated Absences		665,818.00	283,018.00	834,566.00	23,007.00	
Other Post-Employment Benefits (OPEB)		4,246,993.00	715,582.00	4,754,402.00	208,173.00	
<b>Totals for Debt Entered:</b>		<b>98,988,666.00</b>	<b>26,348,600.00</b>	<b>4,887,443.00</b>	<b>120,449,823.00</b>	<b>8,017,424.47</b>
						<b>3,047,997.76</b>

**Accreted Interest Detail**  
**Governmental Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	04/1993	0.00	95,868.00	(489,171.00)	585,039.00	(585,039.00)	
General Obligation Bonds/Notes – CAB	12/1999	0.00	1,009,466.00		1,009,466.00	14,625,626.00	15,635,092.00
General Obligation Bonds/Notes – CAB	01/2001	0.00	384,547.00		384,547.00	5,794,822.00	6,179,369.00
General Obligation Bonds/Notes – CAB	04/2002	0.00	424,611.00		424,611.00	5,730,446.00	6,155,057.00
<b>Totals for Debt Entered:</b>		0.00	1,914,492.00	(489,171.00)	2,403,663.00	25,565,855.00	27,969,518.00

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,018,738.24
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	383.99
<b>Section 1 Total</b>	<b>4,019,122.23</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			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	7,495.17	1,705,697.25	1,713,192.42
5 Other Local Education Agencies	11,472.56	16,947.83	28,420.39
6 Brick and Mortar Charter Schools	45,948.29	16,927.65	62,875.94
7 Cyber Charter Schools	647,628.39	343,668.50	991,296.89
8 Career and Technology Centers	613,314.58		613,314.58
9 Approved Private Schools		343,178.28	343,178.28
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	1,752.30	85,940.36	87,692.66
13 Special Program Jointures	139,500.00	21,400.00	160,900.00
14 Other Tuition Not Included Elsewhere In This Section		18,251.07	18,251.07
<b>Section 2 Total</b>	<b>1,467,111.29</b>	<b>2,552,010.94</b>	<b>4,019,122.23</b>

1.	<u>Student Transportation Services for Educational Field Trips</u>	53,115.60
2.	<u>Student Transportation Services for Student Activities</u>	51,898.58
3.	<u>Rental of Vehicles for Student Transportation Services</u>	
4.	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.

DO NOT include federal expenditures or payments to contract service providers.

Contracted transportation services should not be recorded on this schedule.

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	\$859,039.00
3100 - 630	\$90,066.00
<b>Total</b>	<b>\$949,105.00</b>

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

**All Termination/Leave Payouts**

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