

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending
6/30/2015

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Lois E Reed

Contact Person

reedl@cattysd.org

Contact Person E-mail Address

(610)264-5571 Ext :

Contact Person Telephone Number

(610)264-5618

Contact Person Fax Number

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

LEA Name : Catasauqua Area SD
AUN Number : 121391303
County : Lehigh

Audit Certification Due: 12/31/2015

This certification is applicable to:

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

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

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

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Lois E Reed

Contact Person

reedl@cattysd.org

Contact Person E-mail Address

(610)264-5571 Ext :

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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)
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	2,710,512						67,842
0110 Investments	335,000						
0120 Taxes Receivable	459,024						
0130 Due From Other Funds							
0141 Due From Other Governments	304,672						
0142 State Revenue Receivable	533,267						
0143 Federal Revenue Receivable	204,884						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	10,636						
0170 Inventories							
0180 Prepaid Expenses (Expenditures)							
0190 Other Current Assets							
Total Assets	4,557,995						67,842
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	4,557,995						67,842

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			2,778,354
0110 Investments			335,000
0120 Taxes Receivable			459,024
0130 Due From Other Funds			
0141 Due From Other Governments			304,672
0142 State Revenue Receivable			533,267
0143 Federal Revenue Receivable			204,884
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			10,636
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
Total Assets			4,625,837
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			4,625,837

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds							
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	494,130						16
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt	125,962						
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	1,968,600						
0462 Payroll Deductions and Withholding							
0480 Unearned Revenues							
0490 Other Current Liabilities							
Total Liabilities	2,588,692						16
0950 Deferred Inflows of Resources	387,629						
Fund Balances							
0810 Nonspendable Fund Balance	335,000						
0820 Restricted Fund Balance							
0830 Committed Fund Balance							67,826
0840 Assigned Fund Balance							
0850 Unassigned Fund Balance	1,246,674						
Total Fund Balances	1,581,674						67,826
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	4,557,995						67,842

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			494,146
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			125,962
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			1,968,600
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			2,588,708
0950 Deferred Inflows of Resources			387,629
Fund Balances			
0810 Nonspendable Fund Balance			335,000
0820 Restricted Fund Balance			
0830 Committed Fund Balance			67,826
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance			1,246,674
Total Fund Balances			1,649,500
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			4,625,837

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850.</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	18,254,344				
7000 Revenue from State Sources	7,999,561				
8000 Revenue from Federal Sources	533,971				
Total Revenues	26,787,876				
Expenditures					
1000 Instruction	15,085,732				
2000 Support Services	7,324,303				
3000 Operation of Non-Instructional Services	708,770				
4000 Facilities Acquisition, Construction and Improvement Services	9,085				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	17,795				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	23,145,685				
Excess (Deficiency) Of Revenues Over Expenditures	3,642,191				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	16,548				
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	3,069,385				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(3,052,837)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources		26,564			18,280,908
7000 Revenue from State Sources					7,999,561
8000 Revenue from Federal Sources					533,971
Total Revenues		26,564			26,814,440
Expenditures					
1000 Instruction					15,085,732
2000 Support Services		731,793	3,900		8,059,996
3000 Operation of Non-Instructional Services					708,770
4000 Facilities Acquisition, Construction and Improvement Services		28,352			37,437
5110 Debt Service			3,024,736		3,024,736
5130 Refund of Prior Year Revenues / Receipts					17,795
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures		760,145	3,028,636		26,934,466
Excess (Deficiency) Of Revenues Over Expenditures		(733,581)	(3,028,636)		(120,026)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing		731,777			731,777
9300 Interfund Transfers - IN			3,027,225		3,027,225
9400 Sale of or Compensation for Loss of Fixed Assets					16,548
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					3,069,385
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		731,777	3,027,225		706,165

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	589,354				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	992,320				
Fund Balance - End Of Year	1,581,674				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		(1,804)	(1,411)		586,139
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		69,630	1,411		1,063,361
Fund Balance - End Of Year		67,826			1,649,500

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	246,820			246,820	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	780			780	
0143 Federal Revenue Receivable	14,299			14,299	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	766			766	
0170 Inventories	9,439			9,439	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	272,104			272,104	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	63,026			63,026	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	63,026			63,026	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	335,130			335,130	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	3,143			3,143	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	1,330			1,330	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	10,537			10,537	
0490 Other Current Liabilities					
Total Current Liabilities	15,010			15,010	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	7,120			7,120	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	7,120			7,120	
Total Liabilities	22,130			22,130	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	63,026			63,026	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	249,974			249,974	
Total Net Position	313,000			313,000	
Total Liabilities And Deferred Inflows Of Resources And Net Position	335,130			335,130	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	280,689			280,689	
0071 Charges for Services					
0072 Other Operating Revenue	4,366			4,366	
Total Operating Revenues	285,055			285,055	
Operating Expenses					
100 Personnel Services – Salaries	299,384			299,384	
200 Personnel Services – Employee Benefits	122,524			122,524	
300 Purchased Professional and Technical Services	92			92	
400 Purchased Property Services	39,328			39,328	
500 Other Purchased Services	1,758			1,758	
600 Supplies	353,795			353,795	
740 Depreciation	4,047			4,047	
810 Dues and Fees	9			9	
890 Miscellaneous Expenditures	129			129	
Total Operating Expenses	821,066			821,066	
Operating Income (Loss)	(536,011)			(536,011)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	42			42	
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	25,823			25,823	
8000 Revenue from Federal Sources	516,060			516,060	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	541,925			541,925	
Income (Loss) Before Contributions And Transfers	5,914			5,914	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN	42,160			42,160	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	48,074			48,074	
0002 Net Position - Beginning of Fiscal Year	264,926			264,926	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	313,000			313,000	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	283,188			283,188	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue	4,650			4,650	
0015 Cash Payments to Employees For Services	416,570			416,570	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	394,637			394,637	
0018 Cash Payments For Other Operating Expenses	138			138	
Net Cash Provided By (Used For) Operating Activities	(523,507)			(523,507)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	28,708			28,708	
0023 Federal Sources -8000	565,606			565,606	
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	42,160			42,160	
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	636,474			636,474	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000	(51,637)			(51,637)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(51,637)			(51,637)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	42			42	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	42			42	

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	61,372			61,372	
0004 Cash and Cash Equivalents Beginning of Year	185,448			185,448	
Cash and Cash Equivalents at Year End	246,820			246,820	
<hr/>					
0005 Operating Income (Loss) per REP	(536,011)			(536,011)	
Adjustments					
0051 Depreciation and Net Amortization	4,047			4,047	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,106			1,106	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	489			489	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	4,411			4,411	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,491			1,491	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	960			960	
Total Adjustments	12,504			12,504	
Cash Provided By (Used for) Total	(523,507)			(523,507)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	103,369			89,223	52
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)					
Total Assets	103,369			89,223	52
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	103,369			89,223	52

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			192,644
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)			
Total Assets			192,644
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			192,644

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities				89,223	52
Total Liabilities				89,223	52
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	103,369				
Total Net Position	103,369				
Total Liabilities, Deferred Inflows Of Resources And Net Position	103,369			89,223	52

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			89,275
Total Liabilities			89,275
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			103,369
Total Net Position			103,369
Total Liabilities, Deferred Inflows Of Resources And Net Position			192,644

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	11,624					11,624
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	14,050					14,050
0094 Other Deductions						
Change In Net Position	(2,426)					(2,426)
0006 Net Position – Beginning of Fiscal Year	105,795					105,795
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	103,369					103,369

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	\$15,217,162.43			\$15,217,162.43
6112 Interim Real Estate Taxes	\$57,213.78			\$57,213.78
6113 Public Utility Realty Taxes	\$20,980.26			\$20,980.26
6114 Payments in Lieu of Current Taxes - State / Local	\$33,286.83			\$33,286.83
6143 Current Act 511 Local Services Taxes	\$49,207.35	\$952.74	\$4,320.43	\$52,575.04
6151 Current Act 511 Earned Income Taxes	\$1,162,231.45	\$3,222.25	\$5,863.86	\$1,164,873.06
6153 Current Act 511 Real Estate Transfer Taxes	\$415,945.55	\$13,300.68	\$11,457.05	\$414,101.92
6159 Current Act 511 Taxes, Other Proportional Assessments	\$299,614.43	\$53,766.51	\$53,499.56	\$299,347.48
6411 Delinquent Real Estate Taxes	\$276,694.30			\$276,694.30
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	\$374.00		\$22.00	\$396.00
6451 Delinquent Act 511 Earned Income Taxes	\$28,606.96	\$462.97	\$179.73	\$28,323.72
6500 Earnings on Investments	\$10,583.15			
6700 Revenues from LEA Activities	\$46,981.67			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	\$2,405.68			
6832 Federal IDEA Revenue Received as Pass Through	\$304,185.35			
6910 Rentals	\$124,603.62			
6920 Contributions and Donations from Private Sources	\$250.00			
6942 Summer School Tuition	\$200.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	\$35,333.31			
6980 Revenue from Community Services Activities	\$224.00			
6991 Refunds of a Prior Year Expenditure	\$138.36			
6992 Energy Efficiency Revenues and Incentives	\$584.45			
6999 Other Revenues Not Specified Above	\$167,537.54			
TOTAL Revenue from Local Sources	\$18,254,344.47	\$71,705.15	\$75,342.63	\$17,564,954.82

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	\$3,907,079.17		
7160 Tuition for Orphans Subsidy	\$22,800.61		
7271 Special Education funds for School-Aged Pupils	\$880,151.76		
7310 Transportation (Pupil and Nonpublic/CS)	\$211,668.69		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$361,579.21		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$31,000.36		
7340 State Property Tax Reduction Allocation	\$680,328.89		
7360 Safe Schools	\$34,776.00		
7505 Ready to Learn Block Grant	\$161,790.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	\$5,000.00		
7810 State Share of Social Security and Medicare Taxes	\$447,821.97		
7820 State Share of Retirement Contributions	\$1,255,563.94		
TOTAL Revenue from State Sources	\$7,999,560.60		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$301,137.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$57,635.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$165,408.48			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$9,790.91			
TOTAL Revenue from Federal Sources	\$533,971.39			

Revenue Reported
In Current Year

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	\$16,548.33			
TOTAL Other Financing Sources	\$16,548.33			
TOTAL FROM ALL SOURCES	\$26,804,424.79	\$71,705.15	\$75,342.63	\$17,564,954.82

Revenue from Local Sources	\$18,254,344.47
Revenue from State Sources	\$7,999,560.60
Revenue from Federal Sources	\$533,971.39
Other Financing Sources	\$16,548.33
TOTAL FROM ALL SOURCES	\$26,804,424.79

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$7,777,408.73
Total Personnel Services - Salaries	\$7,777,408.73
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$1,789,838.08
220 Social Security Contributions	\$590,334.42
230 Retirement Contributions	\$1,590,840.39
240 Tuition Reimbursement	\$12,891.90
250 Unemployment Compensation	\$24.81
260 Workers' Compensation	\$55,793.00
270 Group Insurance - Self-Insurance	\$4,785.68
280 Other Post-Employment Benefits (OPEB)	\$275,275.55
290 Other Current Employee Benefits	\$2,189.68
Total Personnel Services - Employee Benefits	\$4,321,973.51
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	\$710,149.43
323 Professional Educational Services - Other Educational Agencies	\$45,059.60
329 Professional Educational Services - Other	\$21,500.00
330 Other Professional Services	\$83,723.06
Total Purchased Professional and Technical Services	\$860,432.09
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$87.50
Total Purchased Property Services	\$87.50
500 Other Purchased Services	
550 Printing and Binding	\$549.30
561 Tuition To Other School Districts Within the State	\$73,742.51
562 Tuition To Pennsylvania Charter Schools	\$791,378.10
563 Tuition To Nonpublic Schools	\$22,978.44
564 Tuition To Career and Technology Centers	\$776,765.80
566 Tuition To Institutions of Higher Education and Technical Institutes	\$183,205.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$125,116.66
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$4,875.61
569 Tuition - Other	\$12,886.50
580 Travel	\$1,274.93
Total Other Purchased Services	\$1,992,772.85
600 Supplies	
610 General Supplies	\$39,580.12
640 Books and Periodicals	\$80,207.42
650 Supplies & Fees - Technology Related	\$11,991.90
Total Supplies	\$131,779.44
800 Other Objects	
810 Dues and Fees	\$1,278.00

General Fund (10)

1000 Instruction	<u>Total</u>
Total Other Objects	\$1,278.00
Total 1000 Instruction	\$15,085,732.12

General Fund (10)

1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$3,049,052.61	\$2,871,304.24	\$256,524.50	\$6,176,881.35
Total Personnel Services - Salaries	\$3,049,052.61	\$2,871,304.24	\$256,524.50	\$6,176,881.35
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$758,910.84	\$704,180.68	\$10,000.00	\$1,473,091.52
220 Social Security Contributions	\$235,475.86	\$213,052.46	\$19,624.04	\$468,152.36
230 Retirement Contributions	\$664,115.98	\$561,296.01	\$44,127.88	\$1,269,539.87
240 Tuition Reimbursement	\$5,236.59	\$3,848.31		\$9,084.90
250 Unemployment Compensation	\$12.56	\$12.25		\$24.81
260 Workers' Compensation	\$25,101.42	\$20,388.58		\$45,490.00
270 Group Insurance - Self-Insurance	\$1,805.64	\$1,976.04		\$3,781.68
280 Other Post-Employment Benefits (OPEB)	\$145,896.05	\$129,379.50		\$275,275.55
290 Other Current Employee Benefits	\$1,160.53	\$1,029.15		\$2,189.68
Total Personnel Services - Employee Benefits	\$1,837,715.47	\$1,635,162.98	\$73,751.92	\$3,546,630.37
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies	\$731.40	\$16,672.60		\$17,404.00
329 Professional Educational Services - Other	\$21,500.00			\$21,500.00
330 Other Professional Services			\$300.00	\$300.00
Total Purchased Professional and Technical Services	\$22,231.40	\$16,672.60	\$300.00	\$39,204.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$87.50			\$87.50
Total Purchased Property Services	\$87.50			\$87.50
500 Other Purchased Services				
550 Printing and Binding	\$291.13	\$258.17		\$549.30
562 Tuition To Pennsylvania Charter Schools	\$178,596.52	\$433,636.48		\$612,233.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$4,875.61		\$4,875.61
580 Travel	\$274.22	\$362.93	\$150.00	\$787.15
Total Other Purchased Services	\$179,161.87	\$439,133.19	\$150.00	\$618,445.06
600 Supplies				
610 General Supplies	\$7,915.83	\$23,231.26	\$4,376.94	\$35,524.03
640 Books and Periodicals	\$59,888.82	\$20,090.49		\$79,979.31
650 Supplies & Fees - Technology Related	\$5,995.95	\$5,995.95		\$11,991.90
Total Supplies	\$73,800.60	\$49,317.70	\$4,376.94	\$127,495.24
800 Other Objects				
810 Dues and Fees	\$544.84	\$483.16		\$1,028.00
Total Other Objects	\$544.84	\$483.16		\$1,028.00
Total 1100 Regular Programs - Elementary / Secondary	\$5,162,594.29	\$5,012,073.87	\$335,103.36	\$10,509,771.52

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$3,049,052.61	\$2,871,304.24		\$5,920,356.85
Total Personnel Services - Salaries	\$3,049,052.61	\$2,871,304.24		\$5,920,356.85
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$758,910.84	\$704,180.68		\$1,463,091.52
220 Social Security Contributions	\$235,475.86	\$213,052.46		\$448,528.32
230 Retirement Contributions	\$664,115.98	\$561,296.01		\$1,225,411.99
240 Tuition Reimbursement	\$5,236.59	\$3,848.31		\$9,084.90
250 Unemployment Compensation	\$12.56	\$12.25		\$24.81
260 Workers' Compensation	\$25,101.42	\$20,388.58		\$45,490.00
270 Group Insurance - Self-Insurance	\$1,805.64	\$1,976.04		\$3,781.68
280 Other Post-Employment Benefits (OPEB)	\$145,896.05	\$129,379.50		\$275,275.55
290 Other Current Employee Benefits	\$1,160.53	\$1,029.15		\$2,189.68
Total Personnel Services - Employee Benefits	\$1,837,715.47	\$1,635,162.98		\$3,472,878.45
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies	\$731.40	\$16,672.60		\$17,404.00
329 Professional Educational Services - Other	\$21,500.00			\$21,500.00
Total Purchased Professional and Technical Services	\$22,231.40	\$16,672.60		\$38,904.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$87.50			\$87.50
Total Purchased Property Services	\$87.50			\$87.50
500 Other Purchased Services				
550 Printing and Binding	\$291.13	\$258.17		\$549.30
562 Tuition To Pennsylvania Charter Schools	\$178,596.52	\$433,636.48		\$612,233.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$4,875.61		\$4,875.61
580 Travel	\$274.22	\$362.93		\$637.15
Total Other Purchased Services	\$179,161.87	\$439,133.19		\$618,295.06
600 Supplies				
610 General Supplies	\$7,915.83	\$23,231.26		\$31,147.09
640 Books and Periodicals	\$59,888.82	\$20,090.49		\$79,979.31
650 Supplies & Fees - Technology Related	\$5,995.95	\$5,995.95		\$11,991.90
Total Supplies	\$73,800.60	\$49,317.70		\$123,118.30
800 Other Objects				
810 Dues and Fees	\$544.84	\$483.16		\$1,028.00
Total Other Objects	\$544.84	\$483.16		\$1,028.00
Total 1110 Regular Programs	\$5,162,594.29	\$5,012,073.87		\$10,174,668.16

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$256,524.50	\$256,524.50
Total Personnel Services - Salaries			\$256,524.50	\$256,524.50
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$10,000.00	\$10,000.00
220 Social Security Contributions			\$19,624.04	\$19,624.04
230 Retirement Contributions			\$44,127.88	\$44,127.88
Total Personnel Services - Employee Benefits			\$73,751.92	\$73,751.92
300 Purchased Professional and Technical Services				
330 Other Professional Services			\$300.00	\$300.00
Total Purchased Professional and Technical Services			\$300.00	\$300.00
500 Other Purchased Services				
580 Travel			\$150.00	\$150.00
Total Other Purchased Services			\$150.00	\$150.00
600 Supplies				
610 General Supplies			\$4,376.94	\$4,376.94
Total Supplies			\$4,376.94	\$4,376.94
Total 1190 Federally-Funded Regular Programs			\$335,103.36	\$335,103.36

General Fund (10)

1200 Special Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$662,813.26	\$753,955.75	\$176,777.12	\$1,593,546.13
Total Personnel Services - Salaries	\$662,813.26	\$753,955.75	\$176,777.12	\$1,593,546.13
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$107,101.35	\$152,350.73	\$57,294.48	\$316,746.56
220 Social Security Contributions	\$50,602.42	\$57,459.04	\$13,523.38	\$121,584.84
230 Retirement Contributions	\$138,051.51	\$143,821.70	\$37,830.27	\$319,703.48
240 Tuition Reimbursement	\$1,941.57	\$1,865.43		\$3,807.00
260 Workers' Compensation	\$4,936.76	\$5,366.24		\$10,303.00
270 Group Insurance - Self-Insurance	\$439.78	\$564.22		\$1,004.00
Total Personnel Services - Employee Benefits	\$303,073.39	\$361,427.36	\$108,648.13	\$773,148.88
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$368,641.73	\$326,908.70		\$695,550.43
323 Professional Educational Services - Other Educational Agencies		\$10,729.50	\$16,926.10	\$27,655.60
330 Other Professional Services	\$43,242.20	\$38,346.86	\$1,834.00	\$83,423.06
Total Purchased Professional and Technical Services	\$411,883.93	\$375,985.06	\$18,760.10	\$806,629.09
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$71,608.51		\$71,608.51
562 Tuition To Pennsylvania Charter Schools	\$25,181.94	\$153,963.16		\$179,145.10
563 Tuition To Nonpublic Schools		\$22,978.44		\$22,978.44
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		\$125,116.66		\$125,116.66
569 Tuition - Other	\$3,753.17	\$1,786.83		\$5,540.00
580 Travel	\$324.02	\$163.76		\$487.78
Total Other Purchased Services	\$29,259.13	\$375,617.36		\$404,876.49
600 Supplies				
610 General Supplies	\$2,564.84	\$1,491.25		\$4,056.09
640 Books and Periodicals	\$203.00	\$25.11		\$228.11
Total Supplies	\$2,767.84	\$1,516.36		\$4,284.20
800 Other Objects				
810 Dues and Fees	\$175.00	\$75.00		\$250.00
Total Other Objects	\$175.00	\$75.00		\$250.00
Total 1200 Special Programs - Elementary / Secondary	\$1,409,972.55	\$1,868,576.89	\$304,185.35	\$3,582,734.79

General Fund (10)

1210 Life Skills Support

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

\$169,183.92

\$185,538.93

\$354,722.85

Total Personnel Services - Salaries

\$169,183.92

\$185,538.93

\$354,722.85

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$21,295.09

\$30,972.02

\$52,267.11

220 Social Security Contributions

\$12,919.15

\$14,163.59

\$27,082.74

230 Retirement Contributions

\$34,502.30

\$37,732.30

\$72,234.60

270 Group Insurance - Self-Insurance

\$110.00

\$110.00

Total Personnel Services - Employee Benefits

\$68,826.54

\$82,867.91

\$151,694.45

600 Supplies

610 General Supplies

\$99.87

\$289.04

\$388.91

Total Supplies

\$99.87

\$289.04

\$388.91

Total 1210 Life Skills Support

\$238,110.33

\$268,695.88

\$506,806.21

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$124,564.14	\$39,551.98		\$164,116.12
Total Personnel Services - Salaries	\$124,564.14	\$39,551.98		\$164,116.12
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$33,924.11	\$10,707.40		\$44,631.51
220 Social Security Contributions	\$9,500.12	\$3,016.49		\$12,516.61
230 Retirement Contributions	\$24,163.36	\$8,302.44		\$32,465.80
240 Tuition Reimbursement	\$1,941.57	\$1,865.43		\$3,807.00
260 Workers' Compensation	\$709.93	\$226.07		\$936.00
270 Group Insurance - Self-Insurance	\$140.42	\$40.58		\$181.00
Total Personnel Services - Employee Benefits	\$70,379.51	\$24,158.41		\$94,537.92
500 Other Purchased Services				
580 Travel	\$157.48	\$52.96		\$210.44
Total Other Purchased Services	\$157.48	\$52.96		\$210.44
600 Supplies				
610 General Supplies	\$858.95	\$353.78		\$1,212.73
Total Supplies	\$858.95	\$353.78		\$1,212.73
800 Other Objects				
810 Dues and Fees	\$175.00	\$75.00		\$250.00
Total Other Objects	\$175.00	\$75.00		\$250.00
Total 1220 Sensory Support	\$196,135.08	\$64,192.13		\$260,327.21

General Fund (10)

1230 Emotional Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$71,416.67	\$101,318.66	\$82,058.08	\$254,793.41
Total Personnel Services - Salaries	\$71,416.67	\$101,318.66	\$82,058.08	\$254,793.41

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$12,334.34	\$11,968.22	\$22,922.88	\$47,225.44
220 Social Security Contributions	\$5,453.18	\$7,722.78	\$6,277.44	\$19,453.40
230 Retirement Contributions	\$14,866.86	\$16,169.86	\$17,560.40	\$48,597.12
Total Personnel Services - Employee Benefits	\$32,654.38	\$35,860.86	\$46,760.72	\$115,275.96

600 Supplies

610 General Supplies	\$52.39	\$171.45		\$223.84
Total Supplies	\$52.39	\$171.45		\$223.84

Total 1230 Emotional Support

Total 1230 Emotional Support	\$104,123.44	\$137,350.97	\$128,818.80	\$370,293.21
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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$297,753.53	\$427,546.18	\$94,719.04	\$820,018.75
Total Personnel Services - Salaries	\$297,753.53	\$427,546.18	\$94,719.04	\$820,018.75
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$39,547.81	\$98,703.09	\$34,371.60	\$172,622.50
220 Social Security Contributions	\$22,679.26	\$32,556.18	\$7,245.94	\$62,481.38
230 Retirement Contributions	\$64,518.99	\$81,617.10	\$20,269.87	\$166,405.96
260 Workers' Compensation	\$304.09	\$282.91		\$587.00
270 Group Insurance - Self-Insurance	\$189.36	\$523.64		\$713.00
Total Personnel Services - Employee Benefits	\$127,239.51	\$213,682.92	\$61,887.41	\$402,809.84
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies		\$2,170.00		\$2,170.00
Total Purchased Professional and Technical Services		\$2,170.00		\$2,170.00
500 Other Purchased Services				
580 Travel	\$166.54	\$110.80		\$277.34
Total Other Purchased Services	\$166.54	\$110.80		\$277.34
600 Supplies				
610 General Supplies	\$344.37	\$464.80		\$809.17
640 Books and Periodicals	\$203.00	\$25.11		\$228.11
Total Supplies	\$547.37	\$489.91		\$1,037.28
Total 1240 Academic Support	\$425,706.95	\$643,999.81	\$156,606.45	\$1,226,313.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support - Public				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$247,862.70	\$395,379.33	\$94,719.04	\$737,961.07
Total Personnel Services - Salaries	\$247,862.70	\$395,379.33	\$94,719.04	\$737,961.07
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$26,523.98	\$88,454.70	\$34,371.60	\$149,350.28
220 Social Security Contributions	\$18,885.83	\$30,110.43	\$7,245.94	\$56,242.20
230 Retirement Contributions	\$55,727.34	\$75,253.12	\$20,269.87	\$151,250.33
270 Group Insurance - Self-Insurance	\$127.20	\$465.80		\$593.00
Total Personnel Services - Employee Benefits	\$101,264.35	\$194,284.05	\$61,887.41	\$357,435.81
600 Supplies				
610 General Supplies	\$202.07	\$390.72		\$592.79
640 Books and Periodicals		(\$45.00)		(\$45.00)
Total Supplies	\$202.07	\$345.72		\$547.79
Total 1241 Learning Support - Public	\$349,329.12	\$590,009.10	\$156,606.45	\$1,095,944.67

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$49,890.83	\$32,166.85		\$82,057.68
Total Personnel Services - Salaries	\$49,890.83	\$32,166.85		\$82,057.68
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$13,023.83	\$10,248.39		\$23,272.22
220 Social Security Contributions	\$3,793.43	\$2,445.75		\$6,239.18
230 Retirement Contributions	\$8,791.65	\$6,363.98		\$15,155.63
260 Workers' Compensation	\$304.09	\$282.91		\$587.00
270 Group Insurance - Self-Insurance	\$62.16	\$57.84		\$120.00
Total Personnel Services - Employee Benefits	\$25,975.16	\$19,398.87		\$45,374.03
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies		\$2,170.00		\$2,170.00
Total Purchased Professional and Technical Services		\$2,170.00		\$2,170.00
500 Other Purchased Services				
580 Travel	\$166.54	\$110.80		\$277.34
Total Other Purchased Services	\$166.54	\$110.80		\$277.34
600 Supplies				
610 General Supplies	\$142.30	\$74.08		\$216.38
640 Books and Periodicals	\$203.00	\$70.11		\$273.11
Total Supplies	\$345.30	\$144.19		\$489.49
Total 1243 Gifted Support	\$76,377.83	\$53,990.71		\$130,368.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	(\$105.00)			(\$105.00)
Total Personnel Services - Salaries	(\$105.00)			(\$105.00)
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$50.71			\$50.71
260 Workers' Compensation	\$3,922.74	\$4,857.26		\$8,780.00
Total Personnel Services - Employee Benefits	\$3,973.45	\$4,857.26		\$8,830.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$368,641.73	\$326,908.70		\$695,550.43
323 Professional Educational Services - Other Educational Agencies		\$8,559.50	\$16,926.10	\$25,485.60
330 Other Professional Services	\$43,242.20	\$38,346.86	\$1,834.00	\$83,423.06
Total Purchased Professional and Technical Services	\$411,883.93	\$373,815.06	\$18,760.10	\$804,459.09
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$71,608.51		\$71,608.51
562 Tuition To Pennsylvania Charter Schools	\$25,181.94	\$153,963.16		\$179,145.10
563 Tuition To Nonpublic Schools		\$22,978.44		\$22,978.44
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		\$125,116.66		\$125,116.66
569 Tuition - Other	\$3,753.17	\$1,786.83		\$5,540.00
Total Other Purchased Services	\$28,935.11	\$375,453.60		\$404,388.71
600 Supplies				
610 General Supplies	\$1,209.26	\$212.18		\$1,421.44
Total Supplies	\$1,209.26	\$212.18		\$1,421.44
Total 1290 Special Programs - Other Support	\$445,896.75	\$754,338.10	\$18,760.10	\$1,218,994.95

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

\$776,765.80

\$776,765.80

Total Other Purchased Services

\$776,765.80

\$776,765.80

Total 1300 Vocational Education

\$776,765.80

\$776,765.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$3,481.76	\$3,499.49		\$6,981.25
Total Personnel Services - Salaries	\$3,481.76	\$3,499.49		\$6,981.25
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$325.61	\$271.61		\$597.22
230 Retirement Contributions	\$908.59	\$688.45		\$1,597.04
Total Personnel Services - Employee Benefits	\$1,234.20	\$960.06		\$2,194.26
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$2,134.00		\$2,134.00
569 Tuition - Other		\$7,346.50		\$7,346.50
Total Other Purchased Services		\$9,480.50		\$9,480.50
Total 1400 Other Instructional Programs - Elementary / Secondary	\$4,715.96	\$13,940.05		\$18,656.01

General Fund (10)

1420 Summer School

200 Personnel Services - Employee Benefits

230 Retirement Contributions

Total Personnel Services - Employee Benefits

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
230 Retirement Contributions	\$51.69	\$45.83		\$97.52
Total Personnel Services - Employee Benefits	\$51.69	\$45.83		\$97.52
Total 1420 Summer School	\$51.69	\$45.83		\$97.52

General Fund (10)

1430 Homebound Instruction

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$3,481.76	\$3,499.49		\$6,981.25
Total Personnel Services - Salaries	\$3,481.76	\$3,499.49		\$6,981.25

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$325.61	\$271.61		\$597.22
230 Retirement Contributions	\$856.90	\$642.62		\$1,499.52

Total Personnel Services - Employee Benefits	\$1,182.51	\$914.23		\$2,096.74
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Total 1430 Homebound Instruction	\$4,664.27	\$4,413.72		\$9,077.99
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General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$2,134.00

\$2,134.00

569 Tuition - Other

\$7,346.50

\$7,346.50

Total Other Purchased Services

\$9,480.50

\$9,480.50

Total 1440 Alternative Regular Education Programs

\$9,480.50

\$9,480.50

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$2,134.00

\$2,134.00

Total Other Purchased Services

\$2,134.00

\$2,134.00

Total 1441 Adjudicated / Court-Placed Programs

\$2,134.00

\$2,134.00

General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

569 Tuition - Other

Total Other Purchased Services

Total 1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

\$7,346.50

\$7,346.50

\$7,346.50

\$7,346.50

\$7,346.50

\$7,346.50

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus			\$14,599.00	\$14,599.00
Total Purchased Professional and Technical Services			\$14,599.00	\$14,599.00
Total 1500 Nonpublic School Programs			\$14,599.00	\$14,599.00

General Fund (10)

1700 Higher Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

\$183,205.00

Total Other Purchased Services

\$183,205.00

Total 1700 Higher Education Programs

\$183,205.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$3,487,491.42

Total Personnel Services - Salaries

\$3,487,491.42

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$868,822.18

220 Social Security Contributions \$263,501.69

230 Retirement Contributions \$747,330.25

250 Unemployment Compensation \$3,753.33

260 Workers' Compensation \$24,760.00

270 Group Insurance - Self-Insurance \$3,805.97

280 Other Post-Employment Benefits (OPEB) \$67,519.81

290 Other Current Employee Benefits \$34,870.68

Total Personnel Services - Employee Benefits

\$2,014,363.91

300 Purchased Professional and Technical Services

310 Official / Administrative Services \$32,935.22

323 Professional Educational Services - Other Educational Agencies \$2,605.75

329 Professional Educational Services - Other \$2,246.11

330 Other Professional Services \$120,676.97

340 Technical Services \$115,814.64

350 Security / Safety Services \$3,252.60

Total Purchased Professional and Technical Services

\$277,531.29

400 Purchased Property Services

410 Cleaning Services \$146,333.32

420 Utility Services \$411,656.42

430 Repairs and Maintenance Services \$250,635.90

440 Rentals \$37,311.15

460 Extermination Services \$3,603.66

490 Other Purchased Property Services \$2,960.70

Total Purchased Property Services

\$852,501.15

500 Other Purchased Services

513 Contracted Carriers \$5,000.00

516 Student Transportation Services From the IU \$35,477.23

520 Insurance - General \$1,454.75

522 Automotive Liability Insurance \$24,756.00

523 General Property and Liability Insurance \$71,872.00

529 Other Insurance \$28,718.00

530 Communications \$29,964.08

549 Other Advertising/Public Relations \$3,153.07

550 Printing and Binding \$9,676.23

580 Travel \$18,863.23

595 IU Payments By Withholding \$23,889.28

Total Other Purchased Services

\$252,823.87

600 Supplies

610 General Supplies \$187,872.87

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General Fund (10)

2000 Support Services

Total

600 Supplies

620 Energy	\$174,947.56
630 Food	\$1,027.52
640 Books and Periodicals	\$2,861.38

Total Supplies	\$366,709.33
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700 Property

750 Equipment - Original and Additional	\$37,150.00
760 Equipment - Replacement	\$4,677.28

Total Property	\$41,827.28
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800 Other Objects

810 Dues and Fees	\$16,340.51
820 Claims and Judgments Against the LEA	\$3,460.00
890 Miscellaneous Expenditures	\$11,254.42

Total Other Objects	\$31,054.93
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Total 2000 Support Services	\$7,324,303.18
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services - Students				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$251,305.44	\$357,018.29		\$608,323.73
Total Personnel Services - Salaries	\$251,305.44	\$357,018.29		\$608,323.73
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$37,524.95	\$93,452.33		\$130,977.28
220 Social Security Contributions	\$19,270.98	\$27,341.37		\$46,612.35
230 Retirement Contributions	\$50,463.86	\$72,132.72		\$122,596.58
260 Workers' Compensation	\$1,800.28	\$2,570.72		\$4,371.00
270 Group Insurance - Self-Insurance	\$63.60	\$326.40		\$390.00
280 Other Post-Employment Benefits (OPEB)	\$3,668.58	\$3,253.26		\$6,921.84
290 Other Current Employee Benefits	\$65.44	\$58.04		\$123.48
Total Personnel Services - Employee Benefits	\$112,857.69	\$199,134.84		\$311,992.53
300 Purchased Professional and Technical Services				
340 Technical Services				\$20,463.75
Total Purchased Professional and Technical Services				\$20,463.75
600 Supplies				
610 General Supplies	\$3,437.14	\$3,579.56		\$7,016.70
Total Supplies	\$3,437.14	\$3,579.56		\$7,016.70
800 Other Objects				
810 Dues and Fees	\$234.47	\$93.53		\$328.00
Total Other Objects	\$234.47	\$93.53		\$328.00
Total 2100 Support Services - Students	\$367,834.74	\$559,826.22		\$948,124.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$162,950.41	\$278,665.70		\$441,616.11
Total Personnel Services - Salaries	\$162,950.41	\$278,665.70		\$441,616.11
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$21,328.09	\$79,089.06		\$100,417.15
220 Social Security Contributions	\$12,528.09	\$21,361.82		\$33,889.91
230 Retirement Contributions	\$32,470.41	\$56,176.26		\$88,646.67
260 Workers' Compensation	\$1,169.58	\$2,011.42		\$3,181.00
270 Group Insurance - Self-Insurance	\$63.60	\$326.40		\$390.00
280 Other Post-Employment Benefits (OPEB)	\$3,668.58	\$3,253.26		\$6,921.84
290 Other Current Employee Benefits	\$65.44	\$58.04		\$123.48
Total Personnel Services - Employee Benefits	\$71,293.79	\$162,276.26		\$233,570.05
600 Supplies				
610 General Supplies	\$1,550.97	\$1,906.91		\$3,457.88
Total Supplies	\$1,550.97	\$1,906.91		\$3,457.88
800 Other Objects				
810 Dues and Fees	\$129.00			\$129.00
Total Other Objects	\$129.00			\$129.00
Total 2120 Guidance Services	\$235,924.17	\$442,848.87		\$678,773.04

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$88,355.03	\$78,352.59		\$166,707.62
Total Personnel Services - Salaries	\$88,355.03	\$78,352.59		\$166,707.62
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$16,196.86	\$14,363.27		\$30,560.13
220 Social Security Contributions	\$6,742.89	\$5,979.55		\$12,722.44
230 Retirement Contributions	\$17,993.45	\$15,956.46		\$33,949.91
260 Workers' Compensation	\$630.70	\$559.30		\$1,190.00
Total Personnel Services - Employee Benefits	\$41,563.90	\$36,858.58		\$78,422.48
600 Supplies				
610 General Supplies	\$1,886.17	\$1,672.65		\$3,558.82
Total Supplies	\$1,886.17	\$1,672.65		\$3,558.82
800 Other Objects				
810 Dues and Fees	\$105.47	\$93.53		\$199.00
Total Other Objects	\$105.47	\$93.53		\$199.00
Total 2140 Psychological Services	\$131,910.57	\$116,977.35		\$248,887.92

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

\$20,463.75

Total Purchased Professional and Technical Services

\$20,463.75

Total 2170 Student Accounting Services

\$20,463.75

General Fund (10)

2200 Support Services - Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$272,344.18	\$304,159.80	\$910.00	\$577,413.98
Total Personnel Services - Salaries	\$272,344.18	\$304,159.80	\$910.00	\$577,413.98
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$53,596.54	\$56,469.79		\$110,066.33
220 Social Security Contributions	\$20,643.63	\$23,087.69	\$69.62	\$43,800.94
230 Retirement Contributions	\$56,647.38	\$62,913.70		\$119,561.08
260 Workers' Compensation	\$1,959.59	\$2,179.41		\$4,139.00
270 Group Insurance - Self-Insurance	\$463.75	\$411.25		\$875.00
280 Other Post-Employment Benefits (OPEB)	\$3,668.58	\$3,253.26		\$6,921.84
290 Other Current Employee Benefits	\$6,990.74	\$6,199.33		\$13,190.07
Total Personnel Services - Employee Benefits	\$143,970.21	\$154,514.43	\$69.62	\$298,554.26
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies	\$1,381.05	\$1,224.70		\$2,605.75
329 Professional Educational Services - Other			\$2,246.11	\$2,246.11
340 Technical Services	\$17,795.39	\$15,780.82		\$33,576.21
Total Purchased Professional and Technical Services	\$19,176.44	\$17,005.52	\$2,246.11	\$38,428.07
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$9,382.43	\$8,320.26		\$17,702.69
Total Purchased Property Services	\$9,382.43	\$8,320.26		\$17,702.69
500 Other Purchased Services				
530 Communications	\$1,619.72	\$1,436.33		\$3,056.05
580 Travel	\$2,838.48	\$2,517.15	\$4,982.40	\$10,338.03
Total Other Purchased Services	\$4,458.20	\$3,953.48	\$4,982.40	\$13,394.08
600 Supplies				
610 General Supplies	\$20,811.46	\$22,717.48	\$2,091.16	\$45,620.10
640 Books and Periodicals	\$1,086.89	\$1,761.54		\$2,848.43
Total Supplies	\$21,898.35	\$24,479.02	\$2,091.16	\$48,468.53
700 Property				
750 Equipment - Original and Additional	\$1,540.22	\$833.78		\$2,374.00
Total Property	\$1,540.22	\$833.78		\$2,374.00
800 Other Objects				
810 Dues and Fees	\$41.87	\$457.13		\$499.00
890 Miscellaneous Expenditures	\$251.40	\$188.60		\$440.00
Total Other Objects	\$293.27	\$645.73		\$939.00
Total 2200 Support Services - Instructional Staff	\$473,063.30	\$513,912.02	\$10,299.29	\$997,274.61

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General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	\$681.73	\$1,864.11		\$2,545.84
Total Supplies	\$681.73	\$1,864.11		\$2,545.84
Total 2220 Technology Support Services	\$681.73	\$1,864.11		\$2,545.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2230 Educational Television Services				
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services - Other Educational Agencies	\$1,381.05	\$1,224.70		\$2,605.75
Total Purchased Professional and Technical Services	\$1,381.05	\$1,224.70		\$2,605.75
Total 2230 Educational Television Services	\$1,381.05	\$1,224.70		\$2,605.75

General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$96,590.50	\$85,655.72		\$182,246.22
Total Personnel Services - Salaries	\$96,590.50	\$85,655.72		\$182,246.22
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$24,130.96	\$21,399.16		\$45,530.12
220 Social Security Contributions	\$7,389.20	\$6,552.68		\$13,941.88
230 Retirement Contributions	\$20,670.41	\$18,330.37		\$39,000.78
260 Workers' Compensation	\$683.70	\$606.30		\$1,290.00
270 Group Insurance - Self-Insurance	\$254.40	\$225.60		\$480.00
290 Other Current Employee Benefits	\$3,340.71	\$2,962.51		\$6,303.22
Total Personnel Services - Employee Benefits	\$56,469.38	\$50,076.62		\$106,546.00
300 Purchased Professional and Technical Services				
340 Technical Services	\$17,795.39	\$15,780.82		\$33,576.21
Total Purchased Professional and Technical Services	\$17,795.39	\$15,780.82		\$33,576.21
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$9,382.43	\$8,320.26		\$17,702.69
Total Purchased Property Services	\$9,382.43	\$8,320.26		\$17,702.69
500 Other Purchased Services				
530 Communications	\$421.19	\$373.50		\$794.69
580 Travel	\$123.33	\$109.37		\$232.70
Total Other Purchased Services	\$544.52	\$482.87		\$1,027.39
600 Supplies				
610 General Supplies	\$17,476.64	\$14,716.56		\$32,193.20
Total Supplies	\$17,476.64	\$14,716.56		\$32,193.20
700 Property				
750 Equipment - Original and Additional	\$1,540.22	\$833.78		\$2,374.00
Total Property	\$1,540.22	\$833.78		\$2,374.00
Total 2240 Computer-Assisted Instruction Support Services	\$199,799.08	\$175,866.63		\$375,665.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$37,942.77	\$96,294.39		\$134,237.16
Total Personnel Services - Salaries	\$37,942.77	\$96,294.39		\$134,237.16
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$2,668.74	\$11,307.38		\$13,976.12
220 Social Security Contributions	\$2,892.75	\$7,346.36		\$10,239.11
230 Retirement Contributions	\$7,930.44	\$19,711.90		\$27,642.34
260 Workers' Compensation	\$303.87	\$711.13		\$1,015.00
280 Other Post-Employment Benefits (OPEB)	\$3,668.58	\$3,253.26		\$6,921.84
Total Personnel Services - Employee Benefits	\$17,464.38	\$42,330.03		\$59,794.41
600 Supplies				
610 General Supplies	\$1,569.78	\$5,176.14		\$6,745.92
640 Books and Periodicals	\$1,086.89	\$1,761.54		\$2,848.43
Total Supplies	\$2,656.67	\$6,937.68		\$9,594.35
800 Other Objects				
810 Dues and Fees		\$420.00		\$420.00
Total Other Objects		\$420.00		\$420.00
Total 2250 School Library Services	\$58,063.82	\$145,982.10		\$204,045.92

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$133,542.65	\$118,424.63		\$251,967.28
Total Personnel Services - Salaries	\$133,542.65	\$118,424.63		\$251,967.28
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$26,796.84	\$23,763.25		\$50,560.09
220 Social Security Contributions	\$10,010.85	\$8,877.53		\$18,888.38
230 Retirement Contributions	\$27,664.30	\$24,532.48		\$52,196.78
260 Workers' Compensation	\$942.34	\$835.66		\$1,778.00
270 Group Insurance - Self-Insurance	\$209.35	\$185.65		\$395.00
290 Other Current Employee Benefits	\$3,650.03	\$3,236.82		\$6,886.85
Total Personnel Services - Employee Benefits	\$69,273.71	\$61,431.39		\$130,705.10
500 Other Purchased Services				
530 Communications	\$1,198.53	\$1,062.83		\$2,261.36
580 Travel	\$2,516.40	\$2,231.53		\$4,747.93
Total Other Purchased Services	\$3,714.93	\$3,294.36		\$7,009.29
600 Supplies				
610 General Supplies	\$678.71	\$601.87		\$1,280.58
Total Supplies	\$678.71	\$601.87		\$1,280.58
800 Other Objects				
810 Dues and Fees	\$41.87	\$37.13		\$79.00
Total Other Objects	\$41.87	\$37.13		\$79.00
Total 2260 Instruction and Curriculum Development Services	\$207,251.87	\$183,789.38		\$391,041.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,445.95	\$2,169.05	\$910.00	\$5,525.00
Total Personnel Services - Salaries	\$2,445.95	\$2,169.05	\$910.00	\$5,525.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$211.44	\$187.51	\$69.62	\$468.57
230 Retirement Contributions	\$382.23	\$338.95		\$721.18
260 Workers' Compensation	\$22.26	\$19.74		\$42.00
Total Personnel Services - Employee Benefits	\$615.93	\$546.20	\$69.62	\$1,231.75
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other			\$2,246.11	\$2,246.11
Total Purchased Professional and Technical Services			\$2,246.11	\$2,246.11
500 Other Purchased Services				
580 Travel	\$198.75	\$176.25	\$4,982.40	\$5,357.40
Total Other Purchased Services	\$198.75	\$176.25	\$4,982.40	\$5,357.40
600 Supplies				
610 General Supplies	\$404.60	\$358.80	\$2,091.16	\$2,854.56
Total Supplies	\$404.60	\$358.80	\$2,091.16	\$2,854.56
800 Other Objects				
890 Miscellaneous Expenditures	\$53.00	\$47.00		\$100.00
Total Other Objects	\$53.00	\$47.00		\$100.00
Total 2270 Instructional Staff Professional Development Services	\$3,718.23	\$3,297.30	\$10,299.29	\$17,314.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,822.31	\$1,616.01		\$3,438.32
Total Personnel Services - Salaries	\$1,822.31	\$1,616.01		\$3,438.32
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$139.39	\$123.61		\$263.00
260 Workers' Compensation	\$7.42	\$6.58		\$14.00
Total Personnel Services - Employee Benefits	\$146.81	\$130.19		\$277.00
800 Other Objects				
890 Miscellaneous Expenditures	\$198.40	\$141.60		\$340.00
Total Other Objects	\$198.40	\$141.60		\$340.00
Total 2290 Other Instructional Staff Services	\$2,167.52	\$1,887.80		\$4,055.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services - Administration				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$302,488.13	\$466,407.46		\$1,002,099.48
Total Personnel Services - Salaries	\$302,488.13	\$466,407.46		\$1,002,099.48
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$77,499.84	\$109,307.36		\$235,678.32
220 Social Security Contributions	\$23,140.62	\$35,680.30		\$73,245.43
230 Retirement Contributions	\$64,125.86	\$98,324.31		\$210,496.53
260 Workers' Compensation	\$2,390.01	\$2,399.99		\$6,197.00
270 Group Insurance - Self-Insurance	\$506.35	\$713.65		\$1,634.99
280 Other Post-Employment Benefits (OPEB)	\$17,308.10	\$15,348.70		\$41,476.80
290 Other Current Employee Benefits	\$1,798.26	\$7,629.00		\$11,859.06
Total Personnel Services - Employee Benefits	\$186,769.04	\$269,403.31		\$580,588.13
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$32,935.22
330 Other Professional Services				\$82,854.50
Total Purchased Professional and Technical Services				\$115,789.72
400 Purchased Property Services				
440 Rentals	\$15.54			\$15.54
Total Purchased Property Services	\$15.54			\$15.54
500 Other Purchased Services				
520 Insurance - General				\$1,454.75
530 Communications	\$6,323.25	\$9,637.72		\$18,181.94
549 Other Advertising/Public Relations				\$3,153.07
550 Printing and Binding	\$1,962.62	\$4,823.42		\$7,683.49
580 Travel		\$2,442.18		\$6,082.23
Total Other Purchased Services	\$8,285.87	\$16,903.32		\$36,555.48
600 Supplies				
610 General Supplies	\$2,985.59	\$4,208.90		\$8,624.52
630 Food	\$47.70	\$665.30		\$972.52
Total Supplies	\$3,033.29	\$4,874.20		\$9,597.04
700 Property				
750 Equipment - Original and Additional	\$18,431.28	\$16,344.72		\$34,776.00
Total Property	\$18,431.28	\$16,344.72		\$34,776.00
800 Other Objects				
810 Dues and Fees	\$822.31	\$1,546.58		\$13,887.90
820 Claims and Judgments Against the LEA				\$3,460.00
890 Miscellaneous Expenditures	\$1,179.64	\$6,618.23		\$8,291.84
Total Other Objects	\$2,001.95	\$8,164.81		\$25,639.74
Total 2300 Support Services - Administration	\$521,025.10	\$782,097.82		\$1,805,061.13

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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance - General				\$200.00
549 Other Advertising/Public Relations				\$3,153.07
580 Travel				\$1,121.27

Total Other Purchased Services				\$4,474.34
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600 Supplies

610 General Supplies				\$1,305.53
630 Food				\$226.15

Total Supplies				\$1,531.68
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800 Other Objects

810 Dues and Fees				\$9,219.01
820 Claims and Judgments Against the LEA				\$3,460.00
890 Miscellaneous Expenditures				\$164.97

Total Other Objects				\$12,843.98
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Total 2310 Board Services				\$18,850.00
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$12,068.96
Total Personnel Services - Salaries				\$12,068.96
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$1,546.44
220 Social Security Contributions				\$923.04
230 Retirement Contributions				\$723.52
290 Other Current Employee Benefits				\$18.32
Total Personnel Services - Employee Benefits				\$3,211.32
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$32,935.22
330 Other Professional Services				\$2,665.00
Total Purchased Professional and Technical Services				\$35,600.22
500 Other Purchased Services				
520 Insurance - General				\$1,254.75
530 Communications				\$2,220.97
550 Printing and Binding				\$897.45
Total Other Purchased Services				\$4,373.17
800 Other Objects				
890 Miscellaneous Expenditures				\$79.00
Total Other Objects				\$79.00
Total 2330 Tax Assessment and Collection Services				\$55,332.67

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$80,189.50

Total Purchased Professional and Technical Services

\$80,189.50

Total 2350 Legal and Accounting Services

\$80,189.50

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$221,134.93
Total Personnel Services - Salaries				\$221,134.93
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$47,324.68
220 Social Security Contributions				\$13,501.47
230 Retirement Contributions				\$47,322.84
260 Workers' Compensation				\$1,407.00
270 Group Insurance - Self-Insurance				\$414.99
280 Other Post-Employment Benefits (OPEB)				\$8,820.00
290 Other Current Employee Benefits				\$2,413.48
Total Personnel Services - Employee Benefits				\$121,204.46
500 Other Purchased Services				
530 Communications	\$288.54	\$255.87		\$544.41
580 Travel				\$2,518.78
Total Other Purchased Services	\$288.54	\$255.87		\$3,063.19
600 Supplies				
610 General Supplies				\$124.50
630 Food				\$33.37
Total Supplies				\$157.87
800 Other Objects				
810 Dues and Fees				\$2,300.00
890 Miscellaneous Expenditures				\$250.00
Total Other Objects				\$2,550.00
Total 2360 Office of the Superintendent / Executive Director Services	\$288.54	\$255.87		\$348,110.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$302,488.13	\$466,407.46		\$768,895.59
Total Personnel Services - Salaries	\$302,488.13	\$466,407.46		\$768,895.59
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$77,499.84	\$109,307.36		\$186,807.20
220 Social Security Contributions	\$23,140.62	\$35,680.30		\$58,820.92
230 Retirement Contributions	\$64,125.86	\$98,324.31		\$162,450.17
260 Workers' Compensation	\$2,390.01	\$2,399.99		\$4,790.00
270 Group Insurance - Self-Insurance	\$506.35	\$713.65		\$1,220.00
280 Other Post-Employment Benefits (OPEB)	\$17,308.10	\$15,348.70		\$32,656.80
290 Other Current Employee Benefits	\$1,798.26	\$7,629.00		\$9,427.26
Total Personnel Services - Employee Benefits	\$186,769.04	\$269,403.31		\$456,172.35
400 Purchased Property Services				
440 Rentals	\$15.54			\$15.54
Total Purchased Property Services	\$15.54			\$15.54
500 Other Purchased Services				
530 Communications	\$6,034.71	\$9,381.85		\$15,416.56
550 Printing and Binding	\$1,962.62	\$4,823.42		\$6,786.04
580 Travel		\$2,442.18		\$2,442.18
Total Other Purchased Services	\$7,997.33	\$16,647.45		\$24,644.78
600 Supplies				
610 General Supplies	\$2,985.59	\$4,208.90		\$7,194.49
630 Food	\$47.70	\$665.30		\$713.00
Total Supplies	\$3,033.29	\$4,874.20		\$7,907.49
700 Property				
750 Equipment - Original and Additional	\$18,431.28	\$16,344.72		\$34,776.00
Total Property	\$18,431.28	\$16,344.72		\$34,776.00
800 Other Objects				
810 Dues and Fees	\$822.31	\$1,546.58		\$2,368.89
890 Miscellaneous Expenditures	\$1,179.64	\$6,618.23		\$7,797.87
Total Other Objects	\$2,001.95	\$8,164.81		\$10,166.76
Total 2380 Office of the Principal Services	\$520,736.56	\$781,841.95		\$1,302,578.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services - Pupil Health				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$165,553.14
Total Personnel Services - Salaries				\$165,553.14
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$43,238.76
220 Social Security Contributions				\$12,645.76
230 Retirement Contributions				\$47,307.26
260 Workers' Compensation				\$1,324.00
Total Personnel Services - Employee Benefits				\$104,515.78
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$5,454.00
Total Purchased Professional and Technical Services				\$5,454.00
500 Other Purchased Services				
580 Travel				\$150.00
Total Other Purchased Services				\$150.00
600 Supplies				
610 General Supplies				\$3,065.14
Total Supplies				\$3,065.14
Total 2400 Support Services - Pupil Health				\$278,738.06

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$5,304.00

Total Purchased Professional and Technical Services

\$5,304.00

Total 2420 Medical Services

\$5,304.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$165,553.14
Total Personnel Services - Salaries				\$165,553.14
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$43,238.76
220 Social Security Contributions				\$12,645.76
230 Retirement Contributions				\$47,307.26
260 Workers' Compensation				\$1,324.00
Total Personnel Services - Employee Benefits				\$104,515.78
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$150.00
Total Purchased Professional and Technical Services				\$150.00
500 Other Purchased Services				
580 Travel				\$150.00
Total Other Purchased Services				\$150.00
600 Supplies				
610 General Supplies				\$3,065.14
Total Supplies				\$3,065.14
Total 2440 Nursing Services				\$273,434.06

General Fund (10)

2500 Support Services - Business

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$180,739.13

Total Personnel Services - Salaries

\$180,739.13

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$80,774.73

220 Social Security Contributions

\$13,826.75

230 Retirement Contributions

\$39,268.00

260 Workers' Compensation

\$1,356.00

270 Group Insurance - Self-Insurance

\$605.98

280 Other Post-Employment Benefits (OPEB)

\$11,599.33

290 Other Current Employee Benefits

\$6,756.25

Total Personnel Services - Employee Benefits

\$154,187.04

300 Purchased Professional and Technical Services

330 Other Professional Services

\$14,584.80

Total Purchased Professional and Technical Services

\$14,584.80

400 Purchased Property Services

440 Rentals

\$36,395.61

Total Purchased Property Services

\$36,395.61

500 Other Purchased Services

530 Communications

\$5,739.15

550 Printing and Binding

\$1,992.74

580 Travel

\$190.66

Total Other Purchased Services

\$7,922.55

600 Supplies

610 General Supplies

\$22,799.91

630 Food

\$40.00

640 Books and Periodicals

\$12.95

Total Supplies

\$22,852.86

800 Other Objects

810 Dues and Fees

\$456.61

Total Other Objects

\$456.61

Total 2500 Support Services - Business

\$417,138.60

General Fund (10)

2510 Fiscal Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

\$156,716.21

Total Personnel Services - Salaries

\$156,716.21

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$56,057.63

220 Social Security Contributions

\$11,989.08

230 Retirement Contributions

\$33,930.84

270 Group Insurance - Self-Insurance

\$605.98

290 Other Current Employee Benefits

\$1,643.89

Total Personnel Services - Employee Benefits

\$104,227.42

300 Purchased Professional and Technical Services

330 Other Professional Services

\$4,789.80

Total Purchased Professional and Technical Services

\$4,789.80

Total 2510 Fiscal Services

\$265,733.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$81,863.25
Total Personnel Services - Salaries				\$81,863.25
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$9,363.43
220 Social Security Contributions				\$6,262.83
230 Retirement Contributions				\$17,912.26
270 Group Insurance - Self-Insurance				\$305.98
290 Other Current Employee Benefits				\$1,643.89
Total Personnel Services - Employee Benefits				\$35,488.39
Total 2511 Supervision of Fiscal Services - Head of Component				\$117,351.64

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$33,857.98

Total Personnel Services - Salaries

\$33,857.98

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$23,334.26

220 Social Security Contributions

\$2,590.13

230 Retirement Contributions

\$7,245.66

270 Group Insurance - Self-Insurance

\$150.00

Total Personnel Services - Employee Benefits

\$33,320.05

Total 2513 Receiving and Disbursing Funds Services

\$67,178.03

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$40,994.98

Total Personnel Services - Salaries

\$40,994.98

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$23,359.94

220 Social Security Contributions

\$3,136.12

230 Retirement Contributions

\$8,772.92

270 Group Insurance - Self-Insurance

\$150.00

Total Personnel Services - Employee Benefits

\$35,418.98

300 Purchased Professional and Technical Services

330 Other Professional Services

\$3,439.80

Total Purchased Professional and Technical Services

\$3,439.80

Total 2514 Payroll Services

\$79,853.76

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General Fund (10)

2517 Property Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$1,350.00

Total Purchased Professional and Technical Services

\$1,350.00

Total 2517 Property Accounting Services

\$1,350.00

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$3,600.00

Total Purchased Professional and Technical Services

\$3,600.00

800 Other Objects

810 Dues and Fees

\$195.00

Total Other Objects

\$195.00

Total 2520 Purchasing Services

\$3,795.00

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$21,559.20

Total Personnel Services - Salaries

\$21,559.20

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$23,152.34

220 Social Security Contributions

\$1,649.18

230 Retirement Contributions

\$4,613.70

260 Workers' Compensation

\$154.00

Total Personnel Services - Employee Benefits

\$29,569.22

400 Purchased Property Services

440 Rentals

\$36,395.61

Total Purchased Property Services

\$36,395.61

600 Supplies

610 General Supplies

\$21,444.93

Total Supplies

\$21,444.93

Total 2540 Printing, Publishing and Duplicating Services

\$108,968.96

General Fund (10)

2590 Other Support Services - Business

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$2,463.72

Total Personnel Services - Salaries

\$2,463.72

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1,564.76

220 Social Security Contributions

\$188.49

230 Retirement Contributions

\$723.46

260 Workers' Compensation

\$1,202.00

280 Other Post-Employment Benefits (OPEB)

\$11,599.33

290 Other Current Employee Benefits

\$5,112.36

Total Personnel Services - Employee Benefits

\$20,390.40

300 Purchased Professional and Technical Services

330 Other Professional Services

\$6,195.00

Total Purchased Professional and Technical Services

\$6,195.00

500 Other Purchased Services

530 Communications

\$5,739.15

550 Printing and Binding

\$1,992.74

580 Travel

\$190.66

Total Other Purchased Services

\$7,922.55

600 Supplies

610 General Supplies

\$1,354.98

630 Food

\$40.00

640 Books and Periodicals

\$12.95

Total Supplies

\$1,407.93

800 Other Objects

810 Dues and Fees

\$261.61

Total Other Objects

\$261.61

Total 2590 Other Support Services - Business

\$38,641.21

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$593,305.13

Total Personnel Services - Salaries \$593,305.13

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$244,874.42

220 Social Security Contributions \$45,844.58

230 Retirement Contributions \$129,123.26

260 Workers' Compensation \$4,278.00

270 Group Insurance - Self-Insurance \$200.00

280 Other Post-Employment Benefits (OPEB) \$600.00

290 Other Current Employee Benefits \$606.91

Total Personnel Services - Employee Benefits \$425,527.17

300 Purchased Professional and Technical Services

330 Other Professional Services \$6,134.14

340 Technical Services \$6,565.70

350 Security / Safety Services \$3,252.60

Total Purchased Professional and Technical Services \$15,952.44

400 Purchased Property Services

410 Cleaning Services \$146,333.32

420 Utility Services \$411,656.42

430 Repairs and Maintenance Services \$168,644.44

440 Rentals \$900.00

460 Extermination Services \$3,603.66

490 Other Purchased Property Services \$2,960.70

Total Purchased Property Services \$734,098.54

500 Other Purchased Services

522 Automotive Liability Insurance \$3,022.00

523 General Property and Liability Insurance \$71,872.00

529 Other Insurance \$28,718.00

530 Communications \$1,738.89

580 Travel \$2,009.78

Total Other Purchased Services \$107,360.67

600 Supplies

610 General Supplies \$42,837.26 \$37,987.76 \$80,825.02

620 Energy \$115,895.82

Total Supplies \$42,837.26 \$37,987.76 \$196,720.84

700 Property

760 Equipment - Replacement \$3,957.53

Total Property \$3,957.53

800 Other Objects

810 Dues and Fees \$140.00

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General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

\$1,853.09

Total Other Objects

\$1,993.09

Total 2600 Operation and Maintenance of Plant Services

\$42,837.26

\$37,987.76

\$2,078,915.41

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$204,244.23

Total Personnel Services - Salaries

\$204,244.23

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$63,456.76

220 Social Security Contributions

\$15,667.82

230 Retirement Contributions

\$45,484.50

260 Workers' Compensation

\$712.00

290 Other Current Employee Benefits

\$527.91

Total Personnel Services - Employee Benefits

\$125,848.99

500 Other Purchased Services

530 Communications

\$1,072.33

580 Travel

\$2,009.78

Total Other Purchased Services

\$3,082.11

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$333,175.33

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$105,628.56

Total Personnel Services - Salaries

\$105,628.56

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$30,736.55

220 Social Security Contributions

\$8,080.62

230 Retirement Contributions

\$23,258.71

290 Other Current Employee Benefits

\$527.91

Total Personnel Services - Employee Benefits

\$62,603.79

500 Other Purchased Services

530 Communications

\$1,072.33

580 Travel

\$2,009.78

Total Other Purchased Services

\$3,082.11

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

\$171,314.46

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$98,615.67

Total Personnel Services - Salaries

\$98,615.67

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$32,720.21

220 Social Security Contributions

\$7,587.20

230 Retirement Contributions

\$22,225.79

260 Workers' Compensation

\$712.00

Total Personnel Services - Employee Benefits

\$63,245.20

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

\$161,860.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$318,277.63
Total Personnel Services - Salaries				\$318,277.63
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$150,275.17
220 Social Security Contributions				\$24,770.36
230 Retirement Contributions				\$68,676.84
260 Workers' Compensation				\$3,232.00
270 Group Insurance - Self-Insurance				\$200.00
280 Other Post-Employment Benefits (OPEB)				\$600.00
Total Personnel Services - Employee Benefits				\$247,754.37
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$6,134.14
340 Technical Services				\$6,565.70
350 Security / Safety Services				\$585.00
Total Purchased Professional and Technical Services				\$13,284.84
400 Purchased Property Services				
410 Cleaning Services				\$96,484.36
420 Utility Services				\$402,701.25
430 Repairs and Maintenance Services				\$164,099.57
460 Extermination Services				\$3,603.66
490 Other Purchased Property Services				\$2,960.70
Total Purchased Property Services				\$669,849.54
500 Other Purchased Services				
523 General Property and Liability Insurance				\$71,872.00
529 Other Insurance				\$28,718.00
530 Communications				\$532.42
Total Other Purchased Services				\$101,122.42
600 Supplies				
610 General Supplies	\$30,695.74	\$27,220.75		\$57,916.49
620 Energy				\$113,219.15
Total Supplies	\$30,695.74	\$27,220.75		\$171,135.64
800 Other Objects				
810 Dues and Fees				\$140.00
890 Miscellaneous Expenditures				\$1,853.09
Total Other Objects				\$1,993.09
Total 2620 Operation of Buildings Services	\$30,695.74	\$27,220.75		\$1,523,417.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$70,783.27
Total Personnel Services - Salaries				\$70,783.27
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$31,142.49
220 Social Security Contributions				\$5,406.40
230 Retirement Contributions				\$14,961.92
260 Workers' Compensation				\$334.00
290 Other Current Employee Benefits				\$79.00
Total Personnel Services - Employee Benefits				\$51,923.81
400 Purchased Property Services				
410 Cleaning Services				\$49,848.96
420 Utility Services				\$8,955.17
430 Repairs and Maintenance Services				\$4,544.87
440 Rentals				\$900.00
Total Purchased Property Services				\$64,249.00
500 Other Purchased Services				
522 Automotive Liability Insurance				\$3,022.00
530 Communications				\$134.14
Total Other Purchased Services				\$3,156.14
600 Supplies				
610 General Supplies	\$12,141.52	\$10,767.01		\$22,908.53
620 Energy				\$2,676.67
Total Supplies	\$12,141.52	\$10,767.01		\$25,585.20
700 Property				
760 Equipment - Replacement				\$3,957.53
Total Property				\$3,957.53
Total 2630 Care and Upkeep of Grounds Services	\$12,141.52	\$10,767.01		\$219,654.95

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General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

\$2,667.60

Total Purchased Professional and Technical Services

\$2,667.60

Total 2660 Safety and Security Services

\$2,667.60

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$360,056.83

Total Personnel Services - Salaries \$360,056.83

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$23,212.34

220 Social Security Contributions \$27,525.88

230 Retirement Contributions \$78,977.54

250 Unemployment Compensation \$3,753.33

260 Workers' Compensation \$3,095.00

270 Group Insurance - Self-Insurance \$100.00

290 Other Current Employee Benefits \$2,334.91

Total Personnel Services - Employee Benefits \$138,999.00

300 Purchased Professional and Technical Services

330 Other Professional Services \$600.00

Total Purchased Professional and Technical Services \$600.00

400 Purchased Property Services

430 Repairs and Maintenance Services \$63,088.77

Total Purchased Property Services \$63,088.77

500 Other Purchased Services

513 Contracted Carriers \$5,000.00

516 Student Transportation Services From the IU \$35,477.23

522 Automotive Liability Insurance \$21,734.00

530 Communications \$1,248.05

580 Travel \$92.53

Total Other Purchased Services \$63,551.81

600 Supplies

610 General Supplies \$19,495.48

620 Energy \$59,051.74

630 Food \$15.00

Total Supplies \$78,562.22

700 Property

760 Equipment - Replacement \$719.75

Total Property \$719.75

800 Other Objects

810 Dues and Fees \$661.00

890 Miscellaneous Expenditures \$669.49

Total Other Objects \$1,330.49

Total 2700 Student Transportation Services \$706,908.87

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary Secondary Federal Total

100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$42,955.12
Total Personnel Services - Salaries				\$42,955.12
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$23,212.34
220 Social Security Contributions				\$3,286.14
230 Retirement Contributions				\$8,131.70
270 Group Insurance - Self-Insurance				\$100.00
290 Other Current Employee Benefits				\$1,915.91
Total Personnel Services - Employee Benefits				\$36,646.09
500 Other Purchased Services				
530 Communications				\$26.02
Total Other Purchased Services				\$26.02
600 Supplies				
630 Food				\$15.00
Total Supplies				\$15.00
Total 2710 Supervision of Student Transportation Services				\$79,642.23

General Fund (10)

2719 Supervision of Student Transportation Services - All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$42,955.12

Total Personnel Services - Salaries

\$42,955.12

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$23,212.34

220 Social Security Contributions

\$3,286.14

230 Retirement Contributions

\$8,131.70

270 Group Insurance - Self-Insurance

\$100.00

290 Other Current Employee Benefits

\$1,915.91

Total Personnel Services - Employee Benefits

\$36,646.09

500 Other Purchased Services

530 Communications

\$26.02

Total Other Purchased Services

\$26.02

600 Supplies

630 Food

\$15.00

Total Supplies

\$15.00

Total 2719 Supervision of Student Transportation Services - All Other Supervision

\$79,642.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$238,606.95
Total Personnel Services - Salaries				\$238,606.95
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$18,338.95
230 Retirement Contributions				\$53,999.85
250 Unemployment Compensation				\$3,197.78
260 Workers' Compensation				\$2,452.00
290 Other Current Employee Benefits				\$370.20
Total Personnel Services - Employee Benefits				\$78,358.78
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$530.10
Total Purchased Professional and Technical Services				\$530.10
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$57,923.63
Total Purchased Property Services				\$57,923.63
500 Other Purchased Services				
513 Contracted Carriers				\$5,000.00
516 Student Transportation Services From the IU				\$35,477.23
522 Automotive Liability Insurance				\$19,048.78
530 Communications				\$1,015.93
580 Travel				\$88.70
Total Other Purchased Services				\$60,630.64
600 Supplies				
610 General Supplies				\$17,939.90
620 Energy				\$50,590.76
Total Supplies				\$68,530.66
700 Property				
760 Equipment - Replacement				\$719.75
Total Property				\$719.75
800 Other Objects				
810 Dues and Fees				\$598.18
890 Miscellaneous Expenditures				\$550.78
Total Other Objects				\$1,148.96
Total 2720 Vehicle Operation Services				\$506,449.47

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$23,141.23

Total Personnel Services - Salaries

\$23,141.23

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$1,764.46

230 Retirement Contributions

\$4,424.17

260 Workers' Compensation

\$349.00

Total Personnel Services - Employee Benefits

\$6,537.63

Total 2740 Vehicle Servicing and Maintenance Services

\$29,678.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$54,106.81
Total Personnel Services - Salaries				\$54,106.81
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$4,136.33
230 Retirement Contributions				\$12,421.82
250 Unemployment Compensation				\$555.55
260 Workers' Compensation				\$294.00
290 Other Current Employee Benefits				\$48.80
Total Personnel Services - Employee Benefits				\$17,456.50
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$69.90
Total Purchased Professional and Technical Services				\$69.90
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$5,165.14
Total Purchased Property Services				\$5,165.14
500 Other Purchased Services				
522 Automotive Liability Insurance				\$2,685.22
530 Communications				\$206.10
580 Travel				\$3.83
Total Other Purchased Services				\$2,895.15
600 Supplies				
610 General Supplies				\$1,555.58
620 Energy				\$8,460.98
Total Supplies				\$10,016.56
800 Other Objects				
810 Dues and Fees				\$62.82
890 Miscellaneous Expenditures				\$118.71
Total Other Objects				\$181.53
Total 2750 Nonpublic Transportation				\$89,891.59

General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,246.72

Total Personnel Services - Salaries

\$1,246.72

Total 2790 Other Student Transportation Services

\$1,246.72

General Fund (10)

2800 Support Services - Central

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$11,049.53

340 Technical Services

\$55,208.98

Total Purchased Professional and Technical Services

\$66,258.51

400 Purchased Property Services

430 Repairs and Maintenance Services

\$1,200.00

Total Purchased Property Services

\$1,200.00

600 Supplies

610 General Supplies

\$426.00

Total Supplies

\$426.00

800 Other Objects

810 Dues and Fees

\$368.00

Total Other Objects

\$368.00

Total 2800 Support Services - Central

\$68,252.51

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General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

\$2,018.75

Total Purchased Professional and Technical Services

\$2,018.75

Total 2820 Information Services

\$2,018.75

General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

\$2,018.75

Total Purchased Professional and Technical Services

\$2,018.75

Total 2823 Public Information Services

\$2,018.75

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$11,049.53

340 Technical Services

\$4,395.50

Total Purchased Professional and Technical Services

\$15,445.03

800 Other Objects

810 Dues and Fees

\$368.00

Total Other Objects

\$368.00

Total 2830 Staff Services

\$15,813.03

General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

\$4,395.50

Total Purchased Professional and Technical Services

\$4,395.50

Total 2833 Staff Accounting Services

\$4,395.50

General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$11,049.53

Total Purchased Professional and Technical Services

\$11,049.53

800 Other Objects

810 Dues and Fees

\$368.00

Total Other Objects

\$368.00

Total 2835 Health Services

\$11,417.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				\$48,794.73
Total Purchased Professional and Technical Services				\$48,794.73
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$1,200.00
Total Purchased Property Services				\$1,200.00
600 <u>Supplies</u>				
610 General Supplies				\$426.00
Total Supplies				\$426.00
Total 2840 Data Processing Services				\$50,420.73

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$23,889.28

Total Other Purchased Services

\$23,889.28

Total 2900 Other Support Services

\$23,889.28

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$23,889.28

Total Other Purchased Services

\$23,889.28

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$23,889.28

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$372,596.09

Total Personnel Services - Salaries

\$372,596.09

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$17,024.96

220 Social Security Contributions \$28,459.21

230 Retirement Contributions \$59,602.80

250 Unemployment Compensation \$1.69

260 Workers' Compensation \$2,461.00

270 Group Insurance - Self-Insurance \$116.00

290 Other Current Employee Benefits \$4,188.34

Total Personnel Services - Employee Benefits

\$111,854.00

300 Purchased Professional and Technical Services

330 Other Professional Services \$81,509.66

340 Technical Services \$25,091.00

350 Security / Safety Services \$21,036.23

Total Purchased Professional and Technical Services

\$127,636.89

400 Purchased Property Services

430 Repairs and Maintenance Services \$18,632.25

440 Rentals \$1,230.62

Total Purchased Property Services

\$19,862.87

500 Other Purchased Services

520 Insurance - General \$12,890.00

530 Communications \$467.89

550 Printing and Binding \$5,457.59

580 Travel \$3,044.52

Total Other Purchased Services

\$21,860.00

600 Supplies

610 General Supplies \$26,807.11

Total Supplies

\$26,807.11

700 Property

750 Equipment - Original and Additional \$5,881.26

760 Equipment - Replacement \$5,030.18

Total Property

\$10,911.44

800 Other Objects

810 Dues and Fees \$7,754.00

860 Grants To Municipal and Community Service Organizations \$5,000.00

890 Miscellaneous Expenditures \$4,487.18

Total Other Objects

\$17,241.18

Total 3000 Operation of Non-Instructional Services

\$708,769.58

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$372,596.09

Total Personnel Services - Salaries \$372,596.09

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$17,024.96

220 Social Security Contributions \$28,459.21

230 Retirement Contributions \$59,602.80

250 Unemployment Compensation \$1.69

260 Workers' Compensation \$2,461.00

270 Group Insurance - Self-Insurance \$116.00

290 Other Current Employee Benefits \$4,188.34

Total Personnel Services - Employee Benefits \$111,854.00

300 Purchased Professional and Technical Services

330 Other Professional Services \$81,509.66

340 Technical Services \$25,091.00

Total Purchased Professional and Technical Services \$106,600.66

400 Purchased Property Services

430 Repairs and Maintenance Services \$18,632.25

440 Rentals \$1,230.62

Total Purchased Property Services \$19,862.87

500 Other Purchased Services

520 Insurance - General \$12,890.00

530 Communications \$467.89

550 Printing and Binding \$5,457.59

580 Travel \$3,044.52

Total Other Purchased Services \$21,860.00

600 Supplies

610 General Supplies \$26,118.11

Total Supplies \$26,118.11

700 Property

750 Equipment - Original and Additional \$5,881.26

760 Equipment - Replacement \$5,030.18

Total Property \$10,911.44

800 Other Objects

810 Dues and Fees \$7,754.00

890 Miscellaneous Expenditures \$4,487.18

Total Other Objects \$12,241.18

Total 3200 Student Activities \$682,044.35

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

\$21,036.23

Total Purchased Professional and Technical Services

\$21,036.23

600 Supplies

610 General Supplies

\$689.00

\$689.00

Total Supplies

\$689.00

\$689.00

800 Other Objects

860 Grants To Municipal and Community Service Organizations

\$5,000.00

Total Other Objects

\$5,000.00

Total 3300 Community Services

\$689.00

\$26,725.23

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

\$9,084.65

Total Purchased Property Services

\$9,084.65

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$9,084.65

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services				\$9,084.65
Total Purchased Property Services				\$9,084.65
Total 4600 Existing Building Improvement Services				\$9,084.65

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

\$17,795.18

Total Other Objects

\$17,795.18

900 Other Uses of Funds

930 Fund Transfers

\$3,069,385.33

Total Other Uses of Funds

\$3,069,385.33

Total 5000 Other Expenditures and Financing Uses

\$3,087,180.51

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				\$17,795.18
Total Other Objects				\$17,795.18
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$17,795.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				\$17,795.18
Total Other Objects				\$17,795.18
Total 5130 Refund of Prior Year Revenues / Receipts				\$17,795.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers - Out				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				\$3,069,385.33
Total Other Uses of Funds				\$3,069,385.33
Total 5200 Interfund Transfers - Out				\$3,069,385.33

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General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$3,027,225.64

Total Other Uses of Funds

\$3,027,225.64

Total 5240 Debt Service Fund Transfers

\$3,027,225.64

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General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$42,159.69

Total Other Uses of Funds

\$42,159.69

Total 5250 Enterprise Fund Transfers

\$42,159.69

Other Capital Projects Fund (39)

2000 Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services

\$15.95

Total Purchased Property Services

\$15.95

700 Property

750 Equipment - Original and Additional

\$595,874.00

760 Equipment - Replacement

\$135,903.00

Total Property

\$731,777.00

Total 2000 Support Services

\$731,792.95

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Other Capital Projects Fund (39)

2200 Support Services - Instructional Staff

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

\$15.95

\$15.95

Total Purchased Property Services

\$15.95

\$15.95

700 Property

750 Equipment - Original and Additional

\$595,874.00

\$595,874.00

Total Property

\$595,874.00

\$595,874.00

Total 2200 Support Services - Instructional Staff

\$595,889.95

\$595,889.95

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Other Capital Projects Fund (39)

2240 Computer-Assisted Instruction Support Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

\$15.95

\$15.95

Total Purchased Property Services

\$15.95

\$15.95

700 Property

750 Equipment - Original and Additional

\$595,874.00

\$595,874.00

Total Property

\$595,874.00

\$595,874.00

Total 2240 Computer-Assisted Instruction Support Services

\$595,889.95

\$595,889.95

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Other Capital Projects Fund (39)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

760 Equipment - Replacement

\$135,903.00

Total Property				\$135,903.00
Total 2700 Student Transportation Services				\$135,903.00

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Other Capital Projects Fund (39)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

700 Property

760 Equipment - Replacement

\$135,903.00

Total Property				\$135,903.00
Total 2720 Vehicle Operation Services				\$135,903.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

600 Supplies

610 General Supplies

\$11,812.00

Total Supplies

\$11,812.00

700 Property

750 Equipment - Original and Additional

\$16,540.00

Total Property

\$16,540.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$28,352.00

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
600 Supplies				
610 General Supplies				\$11,812.00
Total Supplies				\$11,812.00
700 Property				
750 Equipment - Original and Additional				\$16,540.00
Total Property				\$16,540.00
Total 4600 Existing Building Improvement Services				\$28,352.00

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Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total

\$3,900.00

Total Other Objects

\$3,900.00

Total 2000 Support Services

\$3,900.00

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Debt Service Fund (40)

2300 Support Services - Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$3,900.00

Total Other Objects

\$3,900.00

Total 2300 Support Services - Administration

\$3,900.00

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Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$3,900.00

Total Other Objects

\$3,900.00

Total 2390 Other Administration Services

\$3,900.00

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest \$1,529,637.00

Total Other Objects \$1,529,637.00

900 Other Uses of Funds

910 Redemption of Principal \$1,495,099.00

Total Other Uses of Funds \$1,495,099.00

Total 5000 Other Expenditures and Financing Uses \$3,024,736.00

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				\$1,529,637.00
Total Other Objects				\$1,529,637.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$1,495,099.00
Total Other Uses of Funds				\$1,495,099.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,024,736.00

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Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				\$1,529,637.00
Total Other Objects				\$1,529,637.00
900 Other Uses of Funds				
910 Redemption of Principal				\$1,495,099.00
Total Other Uses of Funds				\$1,495,099.00
Total 5110 Debt Service				\$3,024,736.00

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction						
1100 Regular Programs - Elementary / Secondary	\$10,509,771.52					
1200 Special Programs - Elementary / Secondary	\$3,582,734.79					
1300 Vocational Education	\$776,765.80					
1400 Other Instructional Programs - Elementary / Secondary	\$18,656.01					
1500 Nonpublic School Programs	\$14,599.00					
1700 Higher Education Programs	\$183,205.00					
Total Instruction	\$15,085,732.12					
2000 Support Services						
2100 Support Services - Students	\$948,124.71					
2200 Support Services - Instructional Staff	\$997,274.61					
2300 Support Services - Administration	\$1,805,061.13					
2400 Support Services - Pupil Health	\$278,738.06					
2500 Support Services - Business	\$417,138.60					
2600 Operation and Maintenance of Plant Services	\$2,078,915.41					
2700 Student Transportation Services	\$706,908.87					
2800 Support Services - Central	\$68,252.51					
2900 Other Support Services	\$23,889.28					
Total Support Services	\$7,324,303.18					
3000 Operation of Non-Instructional Services						
3200 Student Activities	\$682,044.35					
3300 Community Services	\$26,725.23					
Total Operation of Non-Instructional Services	\$708,769.58					
4000 Facilities Acquisition, Construction and Improvement Services						
4600 Existing Building Improvement Services	\$9,084.65					
Total Facilities Acquisition, Construction and Improvement Services	\$9,084.65					
5000 Other Expenditures and Financing Uses						
5100 Debt Service / Other Expenditures and Financing Uses	\$17,795.18					
5200 Interfund Transfers - Out	\$3,069,385.33					
Total Other Expenditures and Financing Uses	\$3,087,180.51					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$26,215,070.04					

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				\$10,509,771.52
1200 Special Programs - Elementary / Secondary				\$3,582,734.79
1300 Vocational Education				\$776,765.80
1400 Other Instructional Programs - Elementary / Secondary				\$18,656.01
1500 Nonpublic School Programs				\$14,599.00
1700 Higher Education Programs				\$183,205.00
Total Instruction				\$15,085,732.12
2000 Support Services				
2100 Support Services - Students				\$948,124.71
2200 Support Services - Instructional Staff	\$595,889.95			\$1,593,164.56
2300 Support Services - Administration		\$3,900.00		\$1,808,961.13
2400 Support Services - Pupil Health				\$278,738.06
2500 Support Services - Business				\$417,138.60
2600 Operation and Maintenance of Plant Services				\$2,078,915.41
2700 Student Transportation Services	\$135,903.00			\$842,811.87
2800 Support Services - Central				\$68,252.51
2900 Other Support Services				\$23,889.28
Total Support Services	\$731,792.95	\$3,900.00		\$8,059,996.13
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$682,044.35
3300 Community Services				\$26,725.23
Total Operation of Non-Instructional Services				\$708,769.58
4000 Facilities Acquisition, Construction and Improvement Services				
4600 Existing Building Improvement Services	\$28,352.00			\$37,436.65
Total Facilities Acquisition, Construction and Improvement Services	\$28,352.00			\$37,436.65
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses		\$3,024,736.00		\$3,042,531.18
5200 Interfund Transfers - Out				\$3,069,385.33
Total Other Expenditures and Financing Uses		\$3,024,736.00		\$6,111,916.51
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$760,144.95	\$3,028,636.00		\$30,003,850.99

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$11,196,638.16
Total Federally Funded salaries subject to PSERS withholding	\$444,956.50
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$301,137.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$301,137.00
	<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	\$1,864,530.27	\$690,803.05	\$2,555,333.32
	212 Dental Insurance	\$71,772.31	\$25,122.44	\$96,894.75
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits	\$5,261.68	\$3,345.97	\$8,607.65
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,941,564.26	\$719,271.46	\$2,660,835.72
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		\$1,941,564.26	\$719,271.46	\$2,660,835.72

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	112,559.03	472,771.32	585,330.35	160,869.21	517,903.83	678,773.04
2140 Psychological Services	43,689.81	183,506.26	227,196.07	58,986.44	189,901.48	248,887.92
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	39,956.88	167,827.23	207,784.11	92,676.78	298,364.47	391,041.25
2350 Legal and Accounting Services	1,350.00	66,662.59	68,012.59		80,189.50	80,189.50
2420 Medical Services	1,019.96	4,284.04	5,304.00	1,257.05	4,046.95	5,304.00
2440 Nursing Services	53,407.88	224,324.23	277,732.11	64,803.87	208,630.19	273,434.06
2700 Student Transportation Services	145,658.64	611,796.60	757,455.24	167,537.40	539,371.47	706,908.87
Total	397,642.20	1,731,172.27	2,128,814.47	546,130.75	1,838,407.89	2,384,538.64

(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		25,495,000.00		19,530,000.00		679,320.00
2. Additional Debt Incurred During Year				731,777.00		49,440.00
3. Retirements and Repayments		1,320,000.00		175,099.00		141,451.00
4. Debt at End of Fiscal Year		24,175,000.00		20,086,678.00		587,309.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		24,175,000.00		20,086,678.00		587,309.00
7. Current Portion P&I - Due within 1 year		2,392,075.00		1,166,059.00		
8. Interest Paid during current fiscal year		549,276.00		980,361.00		

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY 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						6,160.00
2. Additional Debt Incurred During Year						960.00
3. Retirements and Repayments						
4. Debt at End of Fiscal Year						7,120.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest						7,120.00
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					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	1,495,099.00		1,529,637.00	3,024,736.00	
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			1,495,099.00		1,529,637.00	3,024,736.00	

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

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
General Obligation Bonds/Notes – CIB	05/2009	380,000.00		380,000.00			10,830.00	
General Obligation Bonds/Notes – CIB	12/2010	1,315,000.00		600,000.00	715,000.00	127,161.00	24,124.00	
General Obligation Bonds/Notes – CIB	01/2013	7,395,000.00		145,000.00	7,250,000.00	770,581.00	134,506.00	
General Obligation Bonds/Notes – CIB	02/2013	8,950,000.00		115,000.00	8,835,000.00	717,278.00	208,427.00	
General Obligation Bonds/Notes – CIB	04/2014	7,455,000.00		80,000.00	7,375,000.00	777,055.00	171,389.00	
Other Long Term Debt/Liabilities		19,530,000.00		5,000.00	19,525,000.00	981,200.00	976,395.00	
Extended Term Financing Agreements			731,777.00	170,099.00	561,678.00	184,859.00	3,966.00	
Compensated Absences		679,320.00	49,440.00	141,451.00	587,309.00			
Totals for Debt Entered:		45,704,320.00	781,217.00	1,636,550.00	44,848,987.00	3,558,134.00	1,529,637.00	

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
Compensated Absences		6,160.00	960.00		7,120.00			
Totals for Debt Entered:		6,160.00	960.00		7,120.00			

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,990,948.62
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	1,990,948.62
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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	2,134.00		2,134.00
5 Other Local Education Agencies		71,608.51	71,608.51
6 Brick and Mortar Charter Schools	423,020.00	51,917.27	474,937.27
7 Cyber Charter Schools	189,213.00	127,227.83	316,440.83
8 Career and Technology Centers	776,765.80		776,765.80
9 Approved Private Schools		130,656.66	130,656.66
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	4,875.61		4,875.61
12 Juvenile Detention Centers			
13 Special Program Jointures	183,205.00		183,205.00
14 Other Tuition Not Included Elsewhere In This Section	7,356.51	22,968.43	30,324.94
Section 2 Total	1,586,569.92	404,378.70	1,990,948.62

1 .	<u>Student Transportation Services for Educational Field Trips</u>	3,590.78
2 .	<u>Student Transportation Services for Student Activities</u>	16,927.63
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.