

LEA Name : Northwestern Lehigh SD  
Address : 6493 Route 309  
New Tripoli , PA 18066

County : Lehigh  
AUN Number : 121394603  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

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

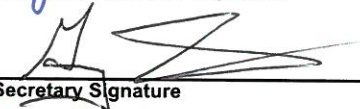
Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

  
\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date 10/30/15

  
\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date 10/30/15

Leslie Frisbie  
\_\_\_\_\_  
Contact Person

(610)298-8661 Ext :1272  
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frisbiel@nwlehighsd.org  
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**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2015**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Northwestern Lehigh SD  
AUN Number : 121394603  
County : Lehigh

<b>Audit Certification Due:</b> 12/31/2015
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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

Leslie Frisbie

\_\_\_\_\_  
Contact Person

frisbiel@nwlehighsd.org

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(610)298-8661      Ext :1272

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
<b>Assets And Deferred Outflows Of Resources</b>							
<b>Assets</b>							
0100 Cash and Cash Equivalents	5,891,993					369,790	517,630
0110 Investments	16,000,000					1,000,000	700,000
0120 Taxes Receivable	1,316,549						
0130 Due From Other Funds	928,298						
0141 Due From Other Governments	767,111						
0142 State Revenue Receivable							
0143 Federal Revenue Receivable							
0145 Other Intergovernmental Revenue Receivable	7,362						
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables							259
0170 Inventories							
0180 Prepaid Expenses (Expenditures)	80,213						
0190 Other Current Assets							
<b>Total Assets</b>	<b>24,991,526</b>					<b>1,369,790</b>	<b>1,217,889</b>
0910 Deferred Outflows of Resources							
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>24,991,526</b>					<b>1,369,790</b>	<b>1,217,889</b>

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents			6,779,413
0110 Investments			17,700,000
0120 Taxes Receivable			1,316,549
0130 Due From Other Funds			928,298
0141 Due From Other Governments			767,111
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			
0145 Other Intergovernmental Revenue Receivable			7,362
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			259
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			80,213
0190 Other Current Assets			
<b>Total Assets</b>			<b>27,579,205</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>27,579,205</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>							
<b>Liabilities</b>							
0400 Due to Other Funds	335,322					598,273	
0411 Due to Other Governments	111,268						
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	611,136						
0430 Contracts Payable	77,471						
0440 Current Portion of Long-Term Debt	56,154						
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	2,996,814						
0462 Payroll Deductions and Withholding	137,177						
0480 Unearned Revenues							
0490 Other Current Liabilities	(333)						
<b>Total Liabilities</b>	<b>4,325,009</b>					<b>598,273</b>	
0950 Deferred Inflows of Resources	1,066,786						
<b>Fund Balances</b>							
0810 Nonspendable Fund Balance	80,213						
0820 Restricted Fund Balance	17,954					771,517	1,217,889
0830 Committed Fund Balance	10,772,245						
0840 Assigned Fund Balance	7,340,935						
0850 Unassigned Fund Balance	1,388,384						
<b>Total Fund Balances</b>	<b>19,599,731</b>					<b>771,517</b>	<b>1,217,889</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>24,991,526</b>					<b>1,369,790</b>	<b>1,217,889</b>

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			933,595
0411 Due to Other Governments			111,268
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			611,136
0430 Contracts Payable			77,471
0440 Current Portion of Long-Term Debt			56,154
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			2,996,814
0462 Payroll Deductions and Withholding			137,177
0480 Unearned Revenues			
0490 Other Current Liabilities			(333)
<b>Total Liabilities</b>			<b>4,923,282</b>
0950 Deferred Inflows of Resources			1,066,786
<b>Fund Balances</b>			
0810 Nonspendable Fund Balance			80,213
0820 Restricted Fund Balance			2,007,360
0830 Committed Fund Balance			10,772,245
0840 Assigned Fund Balance			7,340,935
0850 Unassigned Fund Balance			1,388,384
<b>Total Fund Balances</b>			<b>21,589,137</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>27,579,205</b>

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>
<b>Revenues</b>					
6000 Revenue from Local Sources	26,964,480				
7000 Revenue from State Sources	11,340,879				
8000 Revenue from Federal Sources	209,963				
<b>Total Revenues</b>	<b>38,515,322</b>				
<b>Expenditures</b>					
1000 Instruction	20,943,464				
2000 Support Services	11,898,085				
3000 Operation of Non-Instructional Services	861,930				
4000 Facilities Acquisition, Construction and Improvement Services	23,607				
5110 Debt Service	3,140,876				
5130 Refund of Prior Year Revenues / Receipts	2,146				
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>36,870,108</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>1,645,214</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
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	358,250				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(358,250)</b>				

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>
<b>Revenues</b>					
6000 Revenue from Local Sources	29,234	21,496			27,015,210
7000 Revenue from State Sources					11,340,879
8000 Revenue from Federal Sources					209,963
<b>Total Revenues</b>	<b>29,234</b>	<b>21,496</b>			<b>38,566,052</b>
<b>Expenditures</b>					
1000 Instruction					20,943,464
2000 Support Services	140,197				12,038,282
3000 Operation of Non-Instructional Services					861,930
4000 Facilities Acquisition, Construction and Improvement Services	395,630	24,758			443,995
5110 Debt Service			5,144		3,146,020
5130 Refund of Prior Year Revenues / Receipts					2,146
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>535,827</b>	<b>24,758</b>	<b>5,144</b>		<b>37,435,837</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(506,593)</b>	<b>(3,262)</b>	<b>(5,144)</b>		<b>1,130,215</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	328,000				328,000
9400 Sale of or Compensation for Loss of Fixed Assets					
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					358,250
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>328,000</b>				<b>(30,250)</b>



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>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>1,286,964</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	18,312,767				
<b>Fund Balance - End Of Year</b>	<b>19,599,731</b>				

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>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(178,593)</b>	<b>(3,262)</b>	<b>(5,144)</b>		<b>1,099,965</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	950,110	1,221,151	5,144		20,489,172
<b>Fund Balance - End Of Year</b>	<b>771,517</b>	<b>1,217,889</b>			<b>21,589,137</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	1,789		54,176	55,965	
0110 Investments					
0130 Due From Other Funds	646,033		665	646,698	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	2,309			2,309	
0170 Inventories	10,779			10,779	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>660,910</b>		<b>54,841</b>	<b>715,751</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)	47,981			47,981	
0230 Machinery, Equipment and Furniture (Net)	94,886		30,424	125,310	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>142,867</b>		<b>30,424</b>	<b>173,291</b>	
0910 Deferred Outflows of Resources	58,844			58,844	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>862,621</b>		<b>85,265</b>	<b>947,886</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	633,404		6,813	640,217	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	876			876	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	95			95	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	21,551		1,830	23,381	
<b>Total Current Liabilities</b>	<b>655,926</b>		<b>8,643</b>	<b>664,569</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	1,546			1,546	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	861,545			861,545	
<b>Total Noncurrent Liabilities</b>	<b>863,091</b>			<b>863,091</b>	
<b>Total Liabilities</b>	<b>1,519,017</b>		<b>8,643</b>	<b>1,527,660</b>	
0950 Deferred Inflows of Resources	62,566			62,566	
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt	142,867		30,424	173,291	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(861,829)		46,198	(815,631)	
<b>Total Net Position</b>	<b>(718,962)</b>		<b>76,622</b>	<b>(642,340)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>862,621</b>		<b>85,265</b>	<b>947,886</b>	

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>
<b>Operating Revenues</b>					
6600 Food Service Revenue	474,487			474,487	
0071 Charges for Services			20,707	20,707	
0072 Other Operating Revenue	8,360		8,155	16,515	
<b>Total Operating Revenues</b>	<b>482,847</b>		<b>28,862</b>	<b>511,709</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	281,977		2,444	284,421	
200 Personnel Services – Employee Benefits	124,777		710	125,487	
300 Purchased Professional and Technical Services	13,452			13,452	
400 Purchased Property Services	20,821			20,821	
500 Other Purchased Services	876			876	
600 Supplies	344,317		14,549	358,866	
740 Depreciation	27,093		2,760	29,853	
810 Dues and Fees					
890 Miscellaneous Expenditures	716			716	
<b>Total Operating Expenses</b>	<b>814,029</b>		<b>20,463</b>	<b>834,492</b>	
<b>Operating Income (Loss)</b>	<b>(331,182)</b>		<b>8,399</b>	<b>(322,783)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments			100	100	
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	57,390		340	57,730	
8000 Revenue from Federal Sources	241,011			241,011	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>298,401</b>		<b>440</b>	<b>298,841</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(32,781)</b>		<b>8,839</b>	<b>(23,942)</b>	

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>
<b>Contributions And Transfers</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN	30,250			30,250	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
<b>Change In Net Position</b>	<b>(2,531)</b>		<b>8,839</b>	<b>6,308</b>	
0002 Net Position - Beginning of Fiscal Year	124,351		67,783	192,134	
0003 Accounting Changes / Residual Equity Transfers	(840,782)			(840,782)	
<b>Net Position - End Of Year</b>	<b>(718,962)</b>		<b>76,622</b>	<b>(642,340)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Received From Users	463,476		20,367	483,843	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue	17,695		8,155	25,850	
0015 Cash Payments to Employees For Services	382,228		3,154	385,382	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	362,076		11,200	373,276	
0018 Cash Payments For Other Operating Expenses	716			716	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(263,849)</b>		<b>14,168</b>	<b>(249,681)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Local Sources - 6000					
0022 State Sources - 7000	57,390		340	57,730	
0023 Federal Sources -8000	201,157			201,157	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	30,250			30,250	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>288,797</b>		<b>340</b>	<b>289,137</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Fac Acq, Const, and Imp - 4000	(30,250)			(30,250)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(30,250)</b>			<b>(30,250)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500			100	100	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>			<b>100</b>	<b>100</b>	

LEA : 121394603 Northwestern Lehigh SD

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	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(5,302)</b>		<b>14,608</b>	<b>9,306</b>	
0004 Cash and Cash Equivalents Beginning of Year	7,091		39,568	46,659	
<b>Cash and Cash Equivalents at Year End</b>	<b>1,789</b>		<b>54,176</b>	<b>55,965</b>	
<hr/>					
0005 Operating Income (Loss) per REP	(331,182)		8,399	(322,783)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	27,093		2,760	29,853	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	41,041			41,041	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(1,675)			(1,675)	
0055 Advances to Other Funds (0160)	(646,033)		(340)	(646,373)	
0056 (Inc) Dec in Inventories (0170)	(438)			(438)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(58,844)			(58,844)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	620,726		3,349	624,075	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	41			41	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)	20,762			20,762	
0062 Inc (Dec) in Unearned Revenue (0480)	62,566			62,566	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	2,094			2,094	
<b>Total Adjustments</b>	<b>67,333</b>		<b>5,769</b>	<b>73,102</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(263,849)</b>		<b>14,168</b>	<b>(249,681)</b>	



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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</b>	

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Amounts Expressed in Whole Dollars

Private Purpose Trust      Investment Trust      Pension Trust      Activity      Other Agency  
 (71)      (72)      (73)      (81)      (89)

**Assets And Deferred Outflows Of Resources**

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
<b>Assets</b>					
0100 Cash and Cash Equivalents	135,266				126,645
0110 Investments					
0130 Due From Other Funds					1
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
<b>Total Assets</b>	<b>135,266</b>				<b>126,646</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>135,266</b>				<b>126,646</b>

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Amounts Expressed in Whole Dollars

	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents			261,911
0110 Investments			
0130 Due From Other Funds			1
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>			<b>261,912</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>261,912</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					102,766
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					8,576
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					15,304
<b>Total Liabilities</b>					<b>126,646</b>
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position		135,266			
<b>Total Net Position</b>		<b>135,266</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>135,266</b>			<b>126,646</b>

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Amounts Expressed in Whole Dollars

	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			102,766
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			8,576
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			15,304
<b>Total Liabilities</b>			<b>126,646</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			135,266
<b>Total Net Position</b>			<b>135,266</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>261,912</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	11,894					11,894
0092 Other Additions	549					549
<b>Deductions</b>						
0093 Scholarships Awarded	12,800					12,800
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(357)</b>					<b>(357)</b>
0006 Net Position – Beginning of Fiscal Year	135,623					135,623
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>135,266</b>					<b>135,266</b>

	<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>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	\$21,863,967.91			\$21,863,967.91
6112 Interim Real Estate Taxes	\$269,659.90			\$269,659.90
6113 Public Utility Realty Taxes	\$31,173.01			\$31,173.01
6114 Payments in Lieu of Current Taxes – State / Local	\$5,732.57			\$5,732.57
6143 Current Act 511 Local Services Taxes	\$49,069.23			\$49,069.23
6151 Current Act 511 Earned Income Taxes	\$2,481,351.26	\$12,453.80	\$28,488.68	\$2,497,386.14
6153 Current Act 511 Real Estate Transfer Taxes	\$433,593.71	\$128,143.89		\$305,449.82
6411 Delinquent Real Estate Taxes	\$834,354.53	\$119,946.47	\$156,969.44	\$871,377.50
6412 Delinquent Interim Real Estate Taxes	\$9,468.77	\$3,421.07	\$3,735.00	\$9,782.70
6500 Earnings on Investments	\$314,817.58			
6700 Revenues from LEA Activities	\$75,979.82			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	\$2,881.00			
6832 Federal IDEA Revenue Received as Pass Through	\$352,395.71			
6910 Rentals	\$25,748.90			
6920 Contributions and Donations from Private Sources	\$145,352.53			
6943 Adult Education Tuition	\$6,428.00			
6944 Receipts from Other LEAs in Pennsylvania – Education	\$7,089.60			
6949 Other Tuition from Patrons	\$2,040.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	\$8,076.56			
6991 Refunds of a Prior Year Expenditure	\$14,228.50			
6999 Other Revenues Not Specified Above	\$31,070.71			
<b>TOTAL Revenue from Local Sources</b>	<b>\$26,964,479.80</b>	<b>\$263,965.23</b>	<b>\$189,193.12</b>	<b>\$25,903,598.78</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	\$5,418,347.79		
7160 Tuition for Orphans Subsidy	\$39,807.04		
7271 Special Education funds for School-Aged Pupils	\$1,296,950.77		
7310 Transportation (Pupil and Nonpublic/CS)	\$1,001,371.75		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$302,160.04		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$41,166.67		
7340 State Property Tax Reduction Allocation	\$672,235.84		
7505 Ready to Learn Block Grant	\$179,523.00		
7810 State Share of Social Security and Medicare Taxes	\$625,421.77		
7820 State Share of Retirement Contributions	\$1,763,894.71		
<b>TOTAL Revenue from State Sources</b>	<b>\$11,340,879.38</b>		



	<b>Revenue Reported In Current Year</b>			
<b>Revenue from Federal Sources</b>				
8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$167,526.00			
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$38,984.10			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$3,452.79			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$209,962.89</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$38,515,322.07</b>	<b>\$263,965.23</b>	<b>\$189,193.12</b>	<b>\$25,903,598.78</b>

Revenue from Local Sources	\$26,964,479.80
Revenue from State Sources	\$11,340,879.38
Revenue from Federal Sources	\$209,962.89
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$38,515,322.07</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services - Salaries</b>	
100 Personnel Services - Salaries	\$10,751,885.29
<b>Total Personnel Services - Salaries</b>	<b>\$10,751,885.29</b>
<b>200 Personnel Services - Employee Benefits</b>	
210 Group Insurance - Contracted Provider	\$2,270,281.22
220 Social Security Contributions	\$803,496.42
230 Retirement Contributions	\$2,292,287.30
240 Tuition Reimbursement	\$56,909.00
250 Unemployment Compensation	\$12,432.63
260 Workers' Compensation	\$157,415.62
290 Other Current Employee Benefits	\$89,535.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$5,682,357.19</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services - Ius	\$1,105,228.48
329 Professional Educational Services - Other	\$246,724.94
390 Other Purchased Professional and Technical Services	\$560.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,352,513.42</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	\$8,548.75
440 Rentals	\$41,859.60
<b>Total Purchased Property Services</b>	<b>\$50,408.35</b>
<b>500 Other Purchased Services</b>	
530 Communications	\$5,744.72
550 Printing and Binding	\$8,059.32
561 Tuition To Other School Districts Within the State	\$46,958.45
562 Tuition To Pennsylvania Charter Schools	\$778,745.94
564 Tuition To Career and Technology Centers	\$1,059,876.10
566 Tuition To Institutions of Higher Education and Technical Institutes	\$254,497.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$18,206.95
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$173.24
580 Travel	\$1,110.58
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$2,003.86
<b>Total Other Purchased Services</b>	<b>\$2,175,376.16</b>
<b>600 Supplies</b>	
610 General Supplies	\$138,392.36
630 Food	\$2,405.65
640 Books and Periodicals	\$93,542.98
650 Supplies & Fees - Technology Related	\$269,445.48
<b>Total Supplies</b>	<b>\$503,786.47</b>
<b>700 Property</b>	
750 Equipment - Original and Additional	\$192,020.78
760 Equipment - Replacement	\$230,830.24
<b>Total Property</b>	<b>\$422,851.02</b>

<b>General Fund (10)</b>		
<b>1000 Instruction</b>		<b><u>Total</u></b>
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees		\$4,286.00
<b>Total Other Objects</b>		<b>\$4,286.00</b>
<b>Total 1000 Instruction</b>		<b>\$20,943,463.90</b>

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**General Fund (10)****1100 Regular Programs - Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$4,352,916.28	\$3,942,803.97	\$528,920.25	\$8,824,640.50
<b>Total Personnel Services - Salaries</b>	<b>\$4,352,916.28</b>	<b>\$3,942,803.97</b>	<b>\$528,920.25</b>	<b>\$8,824,640.50</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$982,633.08	\$853,111.02		\$1,835,744.10
220 Social Security Contributions	\$338,518.80	\$294,076.41		\$632,595.21
230 Retirement Contributions	\$956,037.52	\$839,613.31		\$1,795,650.83
240 Tuition Reimbursement	\$32,384.00	\$24,525.00		\$56,909.00
250 Unemployment Compensation	\$12,340.17			\$12,340.17
260 Workers' Compensation	\$66,976.74	\$56,236.05		\$123,212.79
290 Other Current Employee Benefits	\$68,777.50	\$20,757.50		\$89,535.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$2,457,667.81</b>	<b>\$2,088,319.29</b>		<b>\$4,545,987.10</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other	\$517.75	\$20,027.33		\$20,545.08
390 Other Purchased Professional and Technical Services	\$186.65	\$373.35		\$560.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$704.40</b>	<b>\$20,400.68</b>		<b>\$21,105.08</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$6,349.58	\$2,199.17		\$8,548.75
440 Rentals	\$16,426.60	\$25,433.00		\$41,859.60
<b>Total Purchased Property Services</b>	<b>\$22,776.18</b>	<b>\$27,632.17</b>		<b>\$50,408.35</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$2,575.06	\$3,162.59		\$5,737.65
550 Printing and Binding	\$643.82	\$7,415.50		\$8,059.32
562 Tuition To Pennsylvania Charter Schools	\$249,655.37	\$298,171.64		\$547,827.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$139.36	\$173.24		\$312.60
580 Travel	\$139.36	\$454.22		\$593.58
<b>Total Other Purchased Services</b>	<b>\$253,013.61</b>	<b>\$309,377.19</b>		<b>\$562,390.80</b>
<b>600 Supplies</b>				
610 General Supplies	\$82,806.98	\$47,044.41	\$3,932.21	\$133,783.60
630 Food	\$1,301.19	\$1,104.46		\$2,405.65
640 Books and Periodicals	\$48,524.79	\$42,045.90	\$1,687.36	\$92,258.05
650 Supplies & Fees - Technology Related	\$109,143.40	\$153,172.18		\$262,315.58
<b>Total Supplies</b>	<b>\$241,776.36</b>	<b>\$243,366.95</b>	<b>\$5,619.57</b>	<b>\$490,762.88</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$120,295.99	\$70,855.51		\$191,151.50
760 Equipment - Replacement	\$2,579.98	\$228,250.26		\$230,830.24
<b>Total Property</b>	<b>\$122,875.97</b>	<b>\$299,105.77</b>		<b>\$421,981.74</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$2,287.98	\$1,998.02		\$4,286.00
<b>Total Other Objects</b>	<b>\$2,287.98</b>	<b>\$1,998.02</b>		<b>\$4,286.00</b>
<b>Total 1100 Regular Programs - Elementary / Secondary</b>	<b>\$7,454,018.59</b>	<b>\$6,933,004.04</b>	<b>\$534,539.82</b>	<b>\$14,921,562.45</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$4,352,916.28	\$3,942,803.97		\$8,295,720.25
<b>Total Personnel Services - Salaries</b>	<b>\$4,352,916.28</b>	<b>\$3,942,803.97</b>		<b>\$8,295,720.25</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$982,633.08	\$853,111.02		\$1,835,744.10
220 Social Security Contributions	\$338,518.80	\$294,076.41		\$632,595.21
230 Retirement Contributions	\$956,037.52	\$839,613.31		\$1,795,650.83
240 Tuition Reimbursement	\$32,384.00	\$24,525.00		\$56,909.00
250 Unemployment Compensation	\$12,340.17			\$12,340.17
260 Workers' Compensation	\$66,976.74	\$56,236.05		\$123,212.79
290 Other Current Employee Benefits	\$68,777.50	\$20,757.50		\$89,535.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$2,457,667.81</b>	<b>\$2,088,319.29</b>		<b>\$4,545,987.10</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other	\$517.75	\$20,027.33		\$20,545.08
390 Other Purchased Professional and Technical Services	\$186.65	\$373.35		\$560.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$704.40</b>	<b>\$20,400.68</b>		<b>\$21,105.08</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$6,349.58	\$2,199.17		\$8,548.75
440 Rentals	\$16,426.60	\$25,433.00		\$41,859.60
<b>Total Purchased Property Services</b>	<b>\$22,776.18</b>	<b>\$27,632.17</b>		<b>\$50,408.35</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$2,575.06	\$3,162.59		\$5,737.65
550 Printing and Binding	\$643.82	\$7,415.50		\$8,059.32
562 Tuition To Pennsylvania Charter Schools	\$249,655.37	\$298,171.64		\$547,827.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$139.36	\$173.24		\$312.60
580 Travel	\$139.36	\$454.22		\$593.58
<b>Total Other Purchased Services</b>	<b>\$253,013.61</b>	<b>\$309,377.19</b>		<b>\$562,390.80</b>
<b>600 Supplies</b>				
610 General Supplies	\$82,806.98	\$47,044.41		\$129,851.39
630 Food	\$1,301.19	\$1,104.46		\$2,405.65
640 Books and Periodicals	\$48,524.79	\$42,045.90		\$90,570.69
650 Supplies & Fees - Technology Related	\$109,143.40	\$153,172.18		\$262,315.58
<b>Total Supplies</b>	<b>\$241,776.36</b>	<b>\$243,366.95</b>		<b>\$485,143.31</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$120,295.99	\$70,855.51		\$191,151.50
760 Equipment - Replacement	\$2,579.98	\$228,250.26		\$230,830.24
<b>Total Property</b>	<b>\$122,875.97</b>	<b>\$299,105.77</b>		<b>\$421,981.74</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$2,287.98	\$1,998.02		\$4,286.00
<b>Total Other Objects</b>	<b>\$2,287.98</b>	<b>\$1,998.02</b>		<b>\$4,286.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$7,454,018.59</b>	<b>\$6,933,004.04</b>		<b>\$14,387,022.63</b>

General Fund (10)

1190 Federally-Funded Regular Programs

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$528,920.25

\$528,920.25

**Total Personnel Services - Salaries**

**\$528,920.25**

**\$528,920.25**

600 Supplies

610 General Supplies

\$3,932.21

\$3,932.21

640 Books and Periodicals

\$1,687.36

\$1,687.36

**Total Supplies**

**\$5,619.57**

**\$5,619.57**

**Total 1190 Federally-Funded Regular Programs**

**\$534,539.82**

**\$534,539.82**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1200 Special Programs - Elementary / Secondary</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$754,375.39	\$1,171,404.65		\$1,925,780.04
<b>Total Personnel Services - Salaries</b>	<b>\$754,375.39</b>	<b>\$1,171,404.65</b>		<b>\$1,925,780.04</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$144,819.83	\$289,717.29		\$434,537.12
220 Social Security Contributions	\$73,415.63	\$97,373.53		\$170,789.16
230 Retirement Contributions	\$213,507.33	\$282,815.69		\$496,323.02
250 Unemployment Compensation	\$92.46			\$92.46
260 Workers' Compensation	\$14,537.02	\$19,647.50		\$34,184.52
<b>Total Personnel Services - Employee Benefits</b>	<b>\$446,372.27</b>	<b>\$689,554.01</b>		<b>\$1,135,926.28</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$591,123.81	\$514,104.67		\$1,105,228.48
329 Professional Educational Services - Other	\$4,286.08	\$216,823.78		\$221,109.86
<b>Total Purchased Professional and Technical Services</b>	<b>\$595,409.89</b>	<b>\$730,928.45</b>		<b>\$1,326,338.34</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$3.54	\$3.53		\$7.07
561 Tuition To Other School Districts Within the State	\$29,172.53	\$17,785.92		\$46,958.45
562 Tuition To Pennsylvania Charter Schools	\$64,971.22	\$165,947.71		\$230,918.93
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$9,103.48	\$9,103.47		\$18,206.95
580 Travel	\$135.50	\$381.50		\$517.00
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$1,001.93	\$1,001.93		\$2,003.86
<b>Total Other Purchased Services</b>	<b>\$104,388.20</b>	<b>\$194,224.06</b>		<b>\$298,612.26</b>
<b>600 Supplies</b>				
610 General Supplies	\$2,583.23	\$1,145.53	\$880.00	\$4,608.76
640 Books and Periodicals	\$265.05	\$1,019.88		\$1,284.93
650 Supplies & Fees - Technology Related	\$1,499.46	\$5,630.44		\$7,129.90
<b>Total Supplies</b>	<b>\$4,347.74</b>	<b>\$7,795.85</b>	<b>\$880.00</b>	<b>\$13,023.59</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$458.00	\$411.28		\$869.28
<b>Total Property</b>	<b>\$458.00</b>	<b>\$411.28</b>		<b>\$869.28</b>
<b>Total 1200 Special Programs - Elementary / Secondary</b>	<b>\$1,905,351.49</b>	<b>\$2,794,318.30</b>	<b>\$880.00</b>	<b>\$4,700,549.79</b>



General Fund (10)

1210 Life Skills Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		\$50,427.10		\$50,427.10
<b>Total Personnel Services - Salaries</b>		<b>\$50,427.10</b>		<b>\$50,427.10</b>

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	(\$645.66)	\$12,689.63		\$12,043.97
220 Social Security Contributions		\$3,772.96		\$3,772.96
230 Retirement Contributions		\$11,072.85		\$11,072.85
260 Workers' Compensation		\$639.23		\$639.23
<b>Total Personnel Services - Employee Benefits</b>	<b>(\$645.66)</b>	<b>\$28,174.67</b>		<b>\$27,529.01</b>
<b>Total 1210 Life Skills Support</b>	<b>(\$645.66)</b>	<b>\$78,601.77</b>		<b>\$77,956.11</b>

**General Fund (10)**

**1220 Sensory Support**

**100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$85,965.85	\$40,420.15		\$126,386.00
<b>Total Personnel Services - Salaries</b>	<b>\$85,965.85</b>	<b>\$40,420.15</b>		<b>\$126,386.00</b>

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$8,985.32	\$15,225.48		\$24,210.80
220 Social Security Contributions	\$6,457.24	\$2,978.95		\$9,436.19
230 Retirement Contributions	\$18,444.05	\$8,918.74		\$27,362.79
260 Workers' Compensation	\$1,075.87	\$512.40		\$1,588.27
<b>Total Personnel Services - Employee Benefits</b>	<b>\$34,962.48</b>	<b>\$27,635.57</b>		<b>\$62,598.05</b>

**500 Other Purchased Services**

580 Travel	\$101.66	\$101.66		\$203.32
<b>Total Other Purchased Services</b>	<b>\$101.66</b>	<b>\$101.66</b>		<b>\$203.32</b>

**600 Supplies**

610 General Supplies		\$189.73		\$189.73
<b>Total Supplies</b>		<b>\$189.73</b>		<b>\$189.73</b>

<b>Total 1220 Sensory Support</b>	<b>\$121,029.99</b>	<b>\$68,347.11</b>		<b>\$189,377.10</b>
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**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	\$12,729.87	\$207,196.72		\$219,926.59
<b>Total Personnel Services - Salaries</b>	<b>\$12,729.87</b>	<b>\$207,196.72</b>		<b>\$219,926.59</b>

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$43.31	\$83,412.02		\$83,455.33
220 Social Security Contributions	\$1,023.06	\$24,922.98		\$25,946.04
230 Retirement Contributions	\$2,861.86	\$72,674.89		\$75,536.75
260 Workers' Compensation	\$167.28	\$5,175.42		\$5,342.70
<b>Total Personnel Services - Employee Benefits</b>	<b>\$4,095.51</b>	<b>\$186,185.31</b>		<b>\$190,280.82</b>

**500 Other Purchased Services**

580 Travel	\$18.72	\$18.72		\$37.44
<b>Total Other Purchased Services</b>	<b>\$18.72</b>	<b>\$18.72</b>		<b>\$37.44</b>

**600 Supplies**

610 General Supplies	\$13.13	\$369.87		\$383.00
640 Books and Periodicals	\$25.04	\$50.09		\$75.13
<b>Total Supplies</b>	<b>\$38.17</b>	<b>\$419.96</b>		<b>\$458.13</b>

<b>Total 1230 Emotional Support</b>	<b>\$16,882.27</b>	<b>\$393,820.71</b>		<b>\$410,702.98</b>
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**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$655,679.67	\$873,360.68		\$1,529,040.35
<b>Total Personnel Services - Salaries</b>	<b>\$655,679.67</b>	<b>\$873,360.68</b>		<b>\$1,529,040.35</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$136,436.86	\$178,390.16		\$314,827.02
220 Social Security Contributions	\$65,935.33	\$65,698.64		\$131,633.97
230 Retirement Contributions	\$192,201.42	\$190,149.21		\$382,350.63
250 Unemployment Compensation	\$92.46			\$92.46
260 Workers' Compensation	\$13,293.87	\$13,320.45		\$26,614.32
<b>Total Personnel Services - Employee Benefits</b>	<b>\$407,959.94</b>	<b>\$447,558.46</b>		<b>\$855,518.40</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other	\$600.00	\$600.00		\$1,200.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$600.00</b>	<b>\$600.00</b>		<b>\$1,200.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$3.54	\$3.53		\$7.07
580 Travel	\$15.12	\$261.12		\$276.24
<b>Total Other Purchased Services</b>	<b>\$18.66</b>	<b>\$264.65</b>		<b>\$283.31</b>
<b>600 Supplies</b>				
610 General Supplies	\$2,570.10	\$585.93	\$880.00	\$4,036.03
640 Books and Periodicals	\$240.01	\$969.79		\$1,209.80
650 Supplies & Fees - Technology Related	\$1,499.46	\$5,630.44		\$7,129.90
<b>Total Supplies</b>	<b>\$4,309.57</b>	<b>\$7,186.16</b>	<b>\$880.00</b>	<b>\$12,375.73</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$458.00	\$411.28		\$869.28
<b>Total Property</b>	<b>\$458.00</b>	<b>\$411.28</b>		<b>\$869.28</b>
<b>Total 1240 Academic Support</b>	<b>\$1,069,025.84</b>	<b>\$1,329,381.23</b>	<b>\$880.00</b>	<b>\$2,399,287.07</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support - Public</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$589,514.06	\$826,003.39		\$1,415,517.45
<b>Total Personnel Services - Salaries</b>	<b>\$589,514.06</b>	<b>\$826,003.39</b>		<b>\$1,415,517.45</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$122,557.13	\$174,921.63		\$297,478.76
220 Social Security Contributions	\$60,963.62	\$62,114.44		\$123,078.06
230 Retirement Contributions	\$175,408.66	\$179,979.54		\$355,388.20
250 Unemployment Compensation	\$92.46			\$92.46
260 Workers' Compensation	\$12,457.30	\$12,726.75		\$25,184.05
<b>Total Personnel Services - Employee Benefits</b>	<b>\$371,479.17</b>	<b>\$429,742.36</b>		<b>\$801,221.53</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other	\$600.00	\$600.00		\$1,200.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$600.00</b>	<b>\$600.00</b>		<b>\$1,200.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$3.54	\$3.53		\$7.07
580 Travel	\$15.12	\$15.12		\$30.24
<b>Total Other Purchased Services</b>	<b>\$18.66</b>	<b>\$18.65</b>		<b>\$37.31</b>
<b>600 Supplies</b>				
610 General Supplies	\$1,929.28	\$495.19	\$880.00	\$3,304.47
640 Books and Periodicals	\$240.01	\$969.79		\$1,209.80
650 Supplies & Fees - Technology Related	\$1,499.46	\$5,630.44		\$7,129.90
<b>Total Supplies</b>	<b>\$3,668.75</b>	<b>\$7,095.42</b>	<b>\$880.00</b>	<b>\$11,644.17</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$458.00	\$411.28		\$869.28
<b>Total Property</b>	<b>\$458.00</b>	<b>\$411.28</b>		<b>\$869.28</b>
<b>Total 1241 Learning Support - Public</b>	<b>\$965,738.64</b>	<b>\$1,263,871.10</b>	<b>\$880.00</b>	<b>\$2,230,489.74</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1243 Gifted Support</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$66,165.61	\$47,357.29		\$113,522.90
<b>Total Personnel Services - Salaries</b>	<b>\$66,165.61</b>	<b>\$47,357.29</b>		<b>\$113,522.90</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$13,879.73	\$3,468.53		\$17,348.26
220 Social Security Contributions	\$4,971.71	\$3,584.20		\$8,555.91
230 Retirement Contributions	\$16,792.76	\$10,169.67		\$26,962.43
260 Workers' Compensation	\$836.57	\$593.70		\$1,430.27
<b>Total Personnel Services - Employee Benefits</b>	<b>\$36,480.77</b>	<b>\$17,816.10</b>		<b>\$54,296.87</b>
<b>500 Other Purchased Services</b>				
580 Travel		\$246.00		\$246.00
<b>Total Other Purchased Services</b>		<b>\$246.00</b>		<b>\$246.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$640.82	\$90.74		\$731.56
<b>Total Supplies</b>	<b>\$640.82</b>	<b>\$90.74</b>		<b>\$731.56</b>
<b>Total 1243 Gifted Support</b>	<b>\$103,287.20</b>	<b>\$65,510.13</b>		<b>\$168,797.33</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services - Ius	\$591,123.81	\$514,104.67		\$1,105,228.48
329 Professional Educational Services - Other	\$3,686.08	\$216,223.78		\$219,909.86
<b>Total Purchased Professional and Technical Services</b>	<b>\$594,809.89</b>	<b>\$730,328.45</b>		<b>\$1,325,138.34</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	\$29,172.53	\$17,785.92		\$46,958.45
562 Tuition To Pennsylvania Charter Schools	\$64,971.22	\$165,947.71		\$230,918.93
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$9,103.48	\$9,103.47		\$18,206.95
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$1,001.93	\$1,001.93		\$2,003.86
<b>Total Other Purchased Services</b>	<b>\$104,249.16</b>	<b>\$193,839.03</b>		<b>\$298,088.19</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$699,059.05</b>	<b>\$924,167.48</b>		<b>\$1,623,226.53</b>

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

\$1,059,876.10

\$1,059,876.10

\$1,059,876.10

\$1,059,876.10

\$1,059,876.10

\$1,059,876.10



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs - Elementary / Secondary</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$661.32	\$803.43		\$1,464.75
<b>Total Personnel Services - Salaries</b>	<b>\$661.32</b>	<b>\$803.43</b>		<b>\$1,464.75</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$50.59	\$61.46		\$112.05
230 Retirement Contributions	\$141.52	\$171.93		\$313.45
260 Workers' Compensation	\$8.27	\$10.04		\$18.31
<b>Total Personnel Services - Employee Benefits</b>	<b>\$200.38</b>	<b>\$243.43</b>		<b>\$443.81</b>
<b>Total 1400 Other Instructional Programs - Elementary / Secondary</b>	<b>\$861.70</b>	<b>\$1,046.86</b>		<b>\$1,908.56</b>

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	\$661.32	\$803.43		\$1,464.75
<b>Total Personnel Services - Salaries</b>	<b>\$661.32</b>	<b>\$803.43</b>		<b>\$1,464.75</b>

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$50.59	\$61.46		\$112.05
230 Retirement Contributions	\$141.52	\$171.93		\$313.45
260 Workers' Compensation	\$8.27	\$10.04		\$18.31
<b>Total Personnel Services - Employee Benefits</b>	<b>\$200.38</b>	<b>\$243.43</b>		<b>\$443.81</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$861.70</b>	<b>\$1,046.86</b>		<b>\$1,908.56</b>

General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$5,070.00

**Total Purchased Professional and Technical Services**

**\$5,070.00**

**Total 1600 Adult Education Programs**

**\$5,070.00**

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

\$254,497.00

**Total Other Purchased Services**

**\$254,497.00**

**Total 1700 Higher Education Programs**

**\$254,497.00**

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries \$5,564,286.14

**Total Personnel Services - Salaries \$5,564,286.14**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider \$1,126,754.96

220 Social Security Contributions \$415,609.96

230 Retirement Contributions \$1,175,213.61

240 Tuition Reimbursement \$17,904.00

250 Unemployment Compensation \$4,447.42

260 Workers' Compensation \$81,742.68

290 Other Current Employee Benefits \$15,613.38

**Total Personnel Services - Employee Benefits \$2,837,286.01**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services \$33,035.38

324 Professional Educational Services - Employee Training and Development Services \$23,443.52

329 Professional Educational Services - Other \$23,454.58

330 Other Professional Services \$347,600.31

340 Technical Services \$51,611.62

350 Security / Safety Services \$17,500.50

**Total Purchased Professional and Technical Services \$496,645.91**

**400 Purchased Property Services**

410 Cleaning Services \$22,787.13

420 Utility Services \$341,261.83

430 Repairs and Maintenance Services \$330,666.26

440 Rentals \$20,792.62

460 Extermination Services \$4,425.00

490 Other Purchased Property Services \$26,193.04

**Total Purchased Property Services \$746,125.88**

**500 Other Purchased Services**

513 Contracted Carriers \$146,058.81

515 Public Carriers \$5,431.55

516 Student Transportation Services From the IU \$69,555.01

520 Insurance - General \$18,588.00

522 Automotive Liability Insurance \$56,023.00

523 General Property and Liability Insurance \$102,547.00

529 Other Insurance \$3,452.00

530 Communications \$98,009.98

549 Other Advertising/Public Relations \$21,794.27

550 Printing and Binding \$3,886.26

580 Travel \$20,560.43

595 IU Payments By Withholding \$37,361.74

**Total Other Purchased Services \$583,268.05**

**600 Supplies**

610 General Supplies \$409,124.71

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**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

620 Energy	\$866,769.67
630 Food	\$3,699.84
640 Books and Periodicals	\$15,350.72
650 Supplies & Fees - Technology Related	\$41,212.16

<b>Total Supplies</b>	<b>\$1,336,157.10</b>
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**700 Property**

750 Equipment - Original and Additional	\$70,271.17
760 Equipment - Replacement	\$215,396.42

<b>Total Property</b>	<b>\$285,667.59</b>
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**800 Other Objects**

810 Dues and Fees	\$35,149.56
820 Claims and Judgments Against the LEA	\$13,499.05

<b>Total Other Objects</b>	<b>\$48,648.61</b>
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<b>Total 2000 Support Services</b>	<b>\$11,898,085.29</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services - Students</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$321,845.78	\$461,842.29		\$783,688.07
<b>Total Personnel Services - Salaries</b>	<b>\$321,845.78</b>	<b>\$461,842.29</b>		<b>\$783,688.07</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$62,275.20	\$82,521.94		\$144,797.14
220 Social Security Contributions	\$24,157.15	\$34,553.92		\$58,711.07
230 Retirement Contributions	\$68,799.51	\$98,113.10		\$166,912.61
260 Workers' Compensation	\$4,426.62	\$6,170.06		\$10,596.68
290 Other Current Employee Benefits	\$1,315.75	\$1,315.74		\$2,631.49
<b>Total Personnel Services - Employee Benefits</b>	<b>\$160,974.23</b>	<b>\$222,674.76</b>		<b>\$383,648.99</b>
<b>400 Purchased Property Services</b>				
440 Rentals		\$150.38		\$150.38
<b>Total Purchased Property Services</b>		<b>\$150.38</b>		<b>\$150.38</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$1,190.00	\$1,190.00		\$2,380.00
550 Printing and Binding	\$62.57	\$62.57		\$125.14
580 Travel	\$714.86	\$862.10		\$1,576.96
<b>Total Other Purchased Services</b>	<b>\$1,967.43</b>	<b>\$2,114.67</b>		<b>\$4,082.10</b>
<b>600 Supplies</b>				
610 General Supplies	\$2,215.25	\$15,081.18		\$17,296.43
630 Food	\$63.66	\$372.56		\$436.22
640 Books and Periodicals	\$141.68	\$36.95		\$178.63
650 Supplies & Fees - Technology Related	\$372.80	\$147.79		\$520.59
<b>Total Supplies</b>	<b>\$2,793.39</b>	<b>\$15,638.48</b>		<b>\$18,431.87</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$777.50	\$972.50		\$1,750.00
<b>Total Other Objects</b>	<b>\$777.50</b>	<b>\$972.50</b>		<b>\$1,750.00</b>
<b>Total 2100 Support Services - Students</b>	<b>\$488,358.33</b>	<b>\$703,393.08</b>		<b>\$1,191,751.41</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2110 Supervision of Student Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$125,611.79	\$125,611.78		\$251,223.57
<b>Total Personnel Services - Salaries</b>	<b>\$125,611.79</b>	<b>\$125,611.78</b>		<b>\$251,223.57</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$16,555.09	\$16,555.07		\$33,110.16
220 Social Security Contributions	\$9,446.33	\$9,446.33		\$18,892.66
230 Retirement Contributions	\$25,960.93	\$25,960.92		\$51,921.85
260 Workers' Compensation	\$1,945.58	\$1,945.57		\$3,891.15
290 Other Current Employee Benefits	\$1,315.75	\$1,315.74		\$2,631.49
<b>Total Personnel Services - Employee Benefits</b>	<b>\$55,223.68</b>	<b>\$55,223.63</b>		<b>\$110,447.31</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$190.18	\$190.17		\$380.35
<b>Total Other Purchased Services</b>	<b>\$190.18</b>	<b>\$190.17</b>		<b>\$380.35</b>
<b>600 Supplies</b>				
650 Supplies & Fees - Technology Related	\$65.81	\$65.81		\$131.62
<b>Total Supplies</b>	<b>\$65.81</b>	<b>\$65.81</b>		<b>\$131.62</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$675.50	\$675.50		\$1,351.00
<b>Total Other Objects</b>	<b>\$675.50</b>	<b>\$675.50</b>		<b>\$1,351.00</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$181,766.96</b>	<b>\$181,766.89</b>		<b>\$363,533.85</b>



**General Fund (10)**

2111 Supervision of Student Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$125,611.79	\$125,611.78		\$251,223.57
<b>Total Personnel Services - Salaries</b>	<b>\$125,611.79</b>	<b>\$125,611.78</b>		<b>\$251,223.57</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$16,555.09	\$16,555.07		\$33,110.16
220 Social Security Contributions	\$9,446.33	\$9,446.33		\$18,892.66
230 Retirement Contributions	\$25,960.93	\$25,960.92		\$51,921.85
260 Workers' Compensation	\$1,945.58	\$1,945.57		\$3,891.15
290 Other Current Employee Benefits	\$1,315.75	\$1,315.74		\$2,631.49
<b>Total Personnel Services - Employee Benefits</b>	<b>\$55,223.68</b>	<b>\$55,223.63</b>		<b>\$110,447.31</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$190.18	\$190.17		\$380.35
<b>Total Other Purchased Services</b>	<b>\$190.18</b>	<b>\$190.17</b>		<b>\$380.35</b>
<b>600 Supplies</b>				
650 Supplies & Fees - Technology Related	\$65.81	\$65.81		\$131.62
<b>Total Supplies</b>	<b>\$65.81</b>	<b>\$65.81</b>		<b>\$131.62</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$675.50	\$675.50		\$1,351.00
<b>Total Other Objects</b>	<b>\$675.50</b>	<b>\$675.50</b>		<b>\$1,351.00</b>
<b>Total 2111 Supervision of Student Services - Head of Component</b>	<b>\$181,766.96</b>	<b>\$181,766.89</b>		<b>\$363,533.85</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$135,624.67	\$290,037.67		\$425,662.34
<b>Total Personnel Services - Salaries</b>	<b>\$135,624.67</b>	<b>\$290,037.67</b>		<b>\$425,662.34</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$28,486.83	\$58,519.19		\$87,006.02
220 Social Security Contributions	\$10,197.30	\$21,600.76		\$31,798.06
230 Retirement Contributions	\$29,518.75	\$61,936.96		\$91,455.71
260 Workers' Compensation	\$1,714.20	\$3,638.16		\$5,352.36
<b>Total Personnel Services - Employee Benefits</b>	<b>\$69,917.08</b>	<b>\$145,695.07</b>		<b>\$215,612.15</b>
<b>400 Purchased Property Services</b>				
440 Rentals		\$150.38		\$150.38
<b>Total Purchased Property Services</b>		<b>\$150.38</b>		<b>\$150.38</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$1,190.00	\$1,190.00		\$2,380.00
580 Travel		\$147.25		\$147.25
<b>Total Other Purchased Services</b>	<b>\$1,190.00</b>	<b>\$1,337.25</b>		<b>\$2,527.25</b>
<b>600 Supplies</b>				
610 General Supplies	\$635.66	\$13,501.60		\$14,137.26
630 Food	\$63.66	\$372.56		\$436.22
640 Books and Periodicals	\$141.68	\$36.95		\$178.63
650 Supplies & Fees - Technology Related	\$225.00			\$225.00
<b>Total Supplies</b>	<b>\$1,066.00</b>	<b>\$13,911.11</b>		<b>\$14,977.11</b>
<b>800 Other Objects</b>				
810 Dues and Fees		\$195.00		\$195.00
<b>Total Other Objects</b>		<b>\$195.00</b>		<b>\$195.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$207,797.75</b>	<b>\$451,326.48</b>		<b>\$659,124.23</b>

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**General Fund (10)****2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$60,609.32	\$46,192.84		\$106,802.16
<b>Total Personnel Services - Salaries</b>	<b>\$60,609.32</b>	<b>\$46,192.84</b>		<b>\$106,802.16</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$17,233.28	\$7,447.68		\$24,680.96
220 Social Security Contributions	\$4,513.52	\$3,506.83		\$8,020.35
230 Retirement Contributions	\$13,319.83	\$10,215.22		\$23,535.05
260 Workers' Compensation	\$766.84	\$586.33		\$1,353.17
<b>Total Personnel Services - Employee Benefits</b>	<b>\$35,833.47</b>	<b>\$21,756.06</b>		<b>\$57,589.53</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding	\$62.57	\$62.57		\$125.14
580 Travel	\$524.68	\$524.68		\$1,049.36
<b>Total Other Purchased Services</b>	<b>\$587.25</b>	<b>\$587.25</b>		<b>\$1,174.50</b>
<b>600 Supplies</b>				
610 General Supplies	\$1,579.59	\$1,579.58		\$3,159.17
650 Supplies & Fees - Technology Related	\$81.99	\$81.98		\$163.97
<b>Total Supplies</b>	<b>\$1,661.58</b>	<b>\$1,661.56</b>		<b>\$3,323.14</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$102.00	\$102.00		\$204.00
<b>Total Other Objects</b>	<b>\$102.00</b>	<b>\$102.00</b>		<b>\$204.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$98,793.62</b>	<b>\$70,299.71</b>		<b>\$169,093.33</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services - Instructional Staff</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$329,910.35	\$230,598.39	\$2,356.00	\$562,864.74
<b>Total Personnel Services - Salaries</b>	<b>\$329,910.35</b>	<b>\$230,598.39</b>	<b>\$2,356.00</b>	<b>\$562,864.74</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$80,255.79	\$72,088.91		\$152,344.70
220 Social Security Contributions	\$24,624.50	\$17,082.28		\$41,706.78
230 Retirement Contributions	\$71,257.13	\$48,711.44		\$119,968.57
260 Workers' Compensation	\$4,185.15	\$2,899.26		\$7,084.41
290 Other Current Employee Benefits	\$1,055.67			\$1,055.67
<b>Total Personnel Services - Employee Benefits</b>	<b>\$181,378.24</b>	<b>\$140,781.89</b>		<b>\$322,160.13</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services	\$198.25	\$342.54	\$9,590.99	\$10,131.78
329 Professional Educational Services - Other	\$1,993.80	\$2,125.78	\$15,300.00	\$19,419.58
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,192.05</b>	<b>\$2,468.32</b>	<b>\$24,890.99</b>	<b>\$29,551.36</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$297.50	\$297.50		\$595.00
<b>Total Purchased Property Services</b>	<b>\$297.50</b>	<b>\$297.50</b>		<b>\$595.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$140.00	\$140.00		\$280.00
550 Printing and Binding	\$12.57	\$12.57		\$25.14
580 Travel	\$963.66	\$1,854.23		\$2,817.89
<b>Total Other Purchased Services</b>	<b>\$1,116.23</b>	<b>\$2,006.80</b>		<b>\$3,123.03</b>
<b>600 Supplies</b>				
610 General Supplies	\$3,516.88	\$2,725.05		\$6,241.93
640 Books and Periodicals	\$6,027.78	\$8,415.42		\$14,443.20
650 Supplies & Fees - Technology Related	\$6,182.45	\$14,450.76		\$20,633.21
<b>Total Supplies</b>	<b>\$15,727.11</b>	<b>\$25,591.23</b>		<b>\$41,318.34</b>
<b>700 Property</b>				
760 Equipment - Replacement	\$319.50	\$319.50		\$639.00
<b>Total Property</b>	<b>\$319.50</b>	<b>\$319.50</b>		<b>\$639.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$162.00	\$242.00		\$404.00
<b>Total Other Objects</b>	<b>\$162.00</b>	<b>\$242.00</b>		<b>\$404.00</b>
<b>Total 2200 Support Services - Instructional Staff</b>	<b>\$531,102.98</b>	<b>\$402,305.63</b>	<b>\$27,246.99</b>	<b>\$960,655.60</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2230 Educational Television Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services - Other	\$1,993.80	\$1,906.95		\$3,900.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,993.80</b>	<b>\$1,906.95</b>		<b>\$3,900.75</b>
<b>Total 2230 Educational Television Services</b>	<b>\$1,993.80</b>	<b>\$1,906.95</b>		<b>\$3,900.75</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2240 Computer-Assisted Instruction Support Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$39,616.91	\$36,123.33		\$75,740.24
<b>Total Personnel Services - Salaries</b>	<b>\$39,616.91</b>	<b>\$36,123.33</b>		<b>\$75,740.24</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$40.85	\$40.85		\$81.70
220 Social Security Contributions	\$3,030.70	\$2,763.43		\$5,794.13
230 Retirement Contributions	\$8,478.04	\$7,730.42		\$16,208.46
260 Workers' Compensation	\$495.52	\$451.84		\$947.36
<b>Total Personnel Services - Employee Benefits</b>	<b>\$12,045.11</b>	<b>\$10,986.54</b>		<b>\$23,031.65</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$297.50	\$297.50		\$595.00
<b>Total Purchased Property Services</b>	<b>\$297.50</b>	<b>\$297.50</b>		<b>\$595.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$56.28	\$56.28		\$112.56
<b>Total Supplies</b>	<b>\$56.28</b>	<b>\$56.28</b>		<b>\$112.56</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$52,015.80</b>	<b>\$47,463.65</b>		<b>\$99,479.45</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$177,302.00	\$105,545.13		\$282,847.13
<b>Total Personnel Services - Salaries</b>	<b>\$177,302.00</b>	<b>\$105,545.13</b>		<b>\$282,847.13</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$54,287.54	\$56,481.24		\$110,768.78
220 Social Security Contributions	\$12,930.92	\$7,622.04		\$20,552.96
230 Retirement Contributions	\$38,016.23	\$22,120.49		\$60,136.72
260 Workers' Compensation	\$2,242.59	\$1,333.93		\$3,576.52
<b>Total Personnel Services - Employee Benefits</b>	<b>\$107,477.28</b>	<b>\$87,557.70</b>		<b>\$195,034.98</b>
<b>600 Supplies</b>				
610 General Supplies	\$1,861.45	\$1,069.63		\$2,931.08
640 Books and Periodicals	\$5,484.81	\$7,872.46		\$13,357.27
650 Supplies & Fees - Technology Related	\$6,124.03	\$14,392.34		\$20,516.37
<b>Total Supplies</b>	<b>\$13,470.29</b>	<b>\$23,334.43</b>		<b>\$36,804.72</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$20.00	\$100.00		\$120.00
<b>Total Other Objects</b>	<b>\$20.00</b>	<b>\$100.00</b>		<b>\$120.00</b>
<b>Total 2250 School Library Services</b>	<b>\$298,269.57</b>	<b>\$216,537.26</b>		<b>\$514,806.83</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$111,539.61	\$88,762.01		\$200,301.62
<b>Total Personnel Services - Salaries</b>	<b>\$111,539.61</b>	<b>\$88,762.01</b>		<b>\$200,301.62</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$25,927.40	\$15,566.82		\$41,494.22
220 Social Security Contributions	\$8,372.05	\$6,683.97		\$15,056.02
230 Retirement Contributions	\$23,947.98	\$18,824.60		\$42,772.58
260 Workers' Compensation	\$1,399.44	\$1,111.39		\$2,510.83
290 Other Current Employee Benefits	\$1,055.67			\$1,055.67
<b>Total Personnel Services - Employee Benefits</b>	<b>\$60,702.54</b>	<b>\$42,186.78</b>		<b>\$102,889.32</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$140.00	\$140.00		\$280.00
550 Printing and Binding	\$12.57	\$12.57		\$25.14
580 Travel	\$219.38	\$219.38		\$438.76
<b>Total Other Purchased Services</b>	<b>\$371.95</b>	<b>\$371.95</b>		<b>\$743.90</b>
<b>600 Supplies</b>				
610 General Supplies	\$300.16	\$300.15		\$600.31
640 Books and Periodicals	\$10.50	\$10.49		\$20.99
650 Supplies & Fees - Technology Related	\$58.42	\$58.42		\$116.84
<b>Total Supplies</b>	<b>\$369.08</b>	<b>\$369.06</b>		<b>\$738.14</b>
<b>700 Property</b>				
760 Equipment - Replacement	\$319.50	\$319.50		\$639.00
<b>Total Property</b>	<b>\$319.50</b>	<b>\$319.50</b>		<b>\$639.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$142.00	\$142.00		\$284.00
<b>Total Other Objects</b>	<b>\$142.00</b>	<b>\$142.00</b>		<b>\$284.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$173,444.68</b>	<b>\$132,151.30</b>		<b>\$305,595.98</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$1,451.83	\$167.92	\$2,356.00	\$3,975.75
<b>Total Personnel Services - Salaries</b>	<b>\$1,451.83</b>	<b>\$167.92</b>	<b>\$2,356.00</b>	<b>\$3,975.75</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$290.83	\$12.84		\$303.67
230 Retirement Contributions	\$814.88	\$35.93		\$850.81
260 Workers' Compensation	\$47.60	\$2.10		\$49.70
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,153.31</b>	<b>\$50.87</b>		<b>\$1,204.18</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services	\$198.25	\$342.54	\$9,590.99	\$10,131.78
329 Professional Educational Services - Other		\$218.83	\$15,300.00	\$15,518.83
<b>Total Purchased Professional and Technical Services</b>	<b>\$198.25</b>	<b>\$561.37</b>	<b>\$24,890.99</b>	<b>\$25,650.61</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$744.28	\$1,634.85		\$2,379.13
<b>Total Other Purchased Services</b>	<b>\$744.28</b>	<b>\$1,634.85</b>		<b>\$2,379.13</b>
<b>600 Supplies</b>				
610 General Supplies	\$1,298.99	\$1,298.99		\$2,597.98
640 Books and Periodicals	\$532.47	\$532.47		\$1,064.94
<b>Total Supplies</b>	<b>\$1,831.46</b>	<b>\$1,831.46</b>		<b>\$3,662.92</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$5,379.13</b>	<b>\$4,246.47</b>	<b>\$27,246.99</b>	<b>\$36,872.59</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services - Administration</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$349,385.52	\$474,478.48		\$1,072,123.05
<b>Total Personnel Services - Salaries</b>	<b>\$349,385.52</b>	<b>\$474,478.48</b>		<b>\$1,072,123.05</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$87,437.29	\$142,215.01		\$271,129.04
220 Social Security Contributions	\$26,156.30	\$35,652.67		\$78,864.50
230 Retirement Contributions	\$73,692.64	\$100,528.13		\$218,659.11
240 Tuition Reimbursement	\$2,259.77	\$4,520.23		\$6,780.00
250 Unemployment Compensation		\$152.50		\$152.50
260 Workers' Compensation	\$5,335.81	\$7,373.51		\$15,831.35
290 Other Current Employee Benefits	\$1,595.11	\$4,011.32		\$8,935.05
<b>Total Personnel Services - Employee Benefits</b>	<b>\$196,476.92</b>	<b>\$294,453.37</b>		<b>\$600,351.55</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				\$33,035.38
324 Professional Educational Services - Employee Training and Development Services				\$2,156.00
330 Other Professional Services				\$119,798.13
<b>Total Purchased Professional and Technical Services</b>				<b>\$154,989.51</b>
<b>400 Purchased Property Services</b>				
440 Rentals	\$329.47			\$329.47
<b>Total Purchased Property Services</b>	<b>\$329.47</b>			<b>\$329.47</b>
<b>500 Other Purchased Services</b>				
520 Insurance - General				\$18,588.00
530 Communications	\$4,387.41	\$4,036.19		\$14,505.63
549 Other Advertising/Public Relations				\$7,464.23
550 Printing and Binding	\$35.84	\$71.68		\$2,105.40
580 Travel	\$1,359.95	\$2,813.69		\$6,657.29
<b>Total Other Purchased Services</b>	<b>\$5,783.20</b>	<b>\$6,921.56</b>		<b>\$49,320.55</b>
<b>600 Supplies</b>				
610 General Supplies	\$3,429.59	\$1,815.79		\$19,878.49
630 Food				\$3,119.43
640 Books and Periodicals	\$349.32	\$213.62		\$575.89
650 Supplies & Fees - Technology Related	\$42.38	\$179.76		\$2,101.19
<b>Total Supplies</b>	<b>\$3,821.29</b>	<b>\$2,209.17</b>		<b>\$25,675.00</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$2,001.60			\$2,001.60
760 Equipment - Replacement	\$2,366.26	\$2,676.74		\$5,043.00
<b>Total Property</b>	<b>\$4,367.86</b>	<b>\$2,676.74</b>		<b>\$7,044.60</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$2,820.25	\$2,216.66		\$21,096.56
820 Claims and Judgments Against the LEA				\$13,499.05
<b>Total Other Objects</b>	<b>\$2,820.25</b>	<b>\$2,216.66</b>		<b>\$34,595.61</b>
<b>Total 2300 Support Services - Administration</b>	<b>\$562,984.51</b>	<b>\$782,955.98</b>		<b>\$1,944,429.34</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

\$2,156.00

330 Other Professional Services

\$4,859.40

**Total Purchased Professional and Technical Services**

**\$7,015.40**

**500 Other Purchased Services**

520 Insurance - General

\$15,295.00

549 Other Advertising/Public Relations

\$7,464.23

580 Travel

\$2,483.65

**Total Other Purchased Services**

**\$25,242.88**

**600 Supplies**

610 General Supplies

\$1,625.18

630 Food

\$1,056.57

650 Supplies & Fees - Technology Related

\$1,525.93

**Total Supplies**

**\$4,207.68**

**800 Other Objects**

810 Dues and Fees

\$10,918.65

820 Claims and Judgments Against the LEA

\$13,499.05

**Total Other Objects**

**\$24,417.70**

**Total 2310 Board Services**

**\$60,883.66**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$25,693.34
<b>Total Personnel Services - Salaries</b>				<b>\$25,693.34</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions				\$1,965.47
260 Workers' Compensation				\$321.20
<b>Total Personnel Services - Employee Benefits</b>				<b>\$2,286.67</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				\$33,035.38
330 Other Professional Services				\$11,314.33
<b>Total Purchased Professional and Technical Services</b>				<b>\$44,349.71</b>
<b>500 Other Purchased Services</b>				
520 Insurance - General				\$3,293.00
530 Communications				\$6,082.03
550 Printing and Binding				\$1,997.88
<b>Total Other Purchased Services</b>				<b>\$11,372.91</b>
<b>600 Supplies</b>				
610 General Supplies				\$4,275.00
<b>Total Supplies</b>				<b>\$4,275.00</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$87,977.63</b>

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$32,289.90

**Total Purchased Professional and Technical Services**

**\$32,289.90**

**Total 2340 Staff Relations and Negotiations Services**

**\$32,289.90**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2350 Legal and Accounting Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				\$71,334.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$71,334.50</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$71,334.50</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$222,565.71
<b>Total Personnel Services - Salaries</b>				<b>\$222,565.71</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$41,476.74
220 Social Security Contributions				\$15,090.06
230 Retirement Contributions				\$44,438.34
260 Workers' Compensation				\$2,800.83
290 Other Current Employee Benefits				\$3,328.62
<b>Total Personnel Services - Employee Benefits</b>				<b>\$107,134.59</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$840.00	\$840.00		\$1,680.00
<b>Total Other Purchased Services</b>	<b>\$840.00</b>	<b>\$840.00</b>		<b>\$1,680.00</b>
<b>600 Supplies</b>				
610 General Supplies				\$8,732.93
630 Food				\$2,062.86
640 Books and Periodicals				\$12.95
650 Supplies & Fees - Technology Related				\$353.12
<b>Total Supplies</b>				<b>\$11,161.86</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$3,061.00
<b>Total Other Objects</b>				<b>\$3,061.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$840.00</b>	<b>\$840.00</b>		<b>\$345,603.16</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$349,385.52	\$474,478.48		\$823,864.00
<b>Total Personnel Services - Salaries</b>	<b>\$349,385.52</b>	<b>\$474,478.48</b>		<b>\$823,864.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$87,437.29	\$142,215.01		\$229,652.30
220 Social Security Contributions	\$26,156.30	\$35,652.67		\$61,808.97
230 Retirement Contributions	\$73,692.64	\$100,528.13		\$174,220.77
240 Tuition Reimbursement	\$2,259.77	\$4,520.23		\$6,780.00
250 Unemployment Compensation		\$152.50		\$152.50
260 Workers' Compensation	\$5,335.81	\$7,373.51		\$12,709.32
290 Other Current Employee Benefits	\$1,595.11	\$4,011.32		\$5,606.43
<b>Total Personnel Services - Employee Benefits</b>	<b>\$196,476.92</b>	<b>\$294,453.37</b>		<b>\$490,930.29</b>
<b>400 Purchased Property Services</b>				
440 Rentals	\$329.47			\$329.47
<b>Total Purchased Property Services</b>	<b>\$329.47</b>			<b>\$329.47</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$3,547.41	\$3,196.19		\$6,743.60
550 Printing and Binding	\$35.84	\$71.68		\$107.52
580 Travel	\$1,359.95	\$2,813.69		\$4,173.64
<b>Total Other Purchased Services</b>	<b>\$4,943.20</b>	<b>\$6,081.56</b>		<b>\$11,024.76</b>
<b>600 Supplies</b>				
610 General Supplies	\$3,429.59	\$1,815.79		\$5,245.38
640 Books and Periodicals	\$349.32	\$213.62		\$562.94
650 Supplies & Fees - Technology Related	\$42.38	\$179.76		\$222.14
<b>Total Supplies</b>	<b>\$3,821.29</b>	<b>\$2,209.17</b>		<b>\$6,030.46</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$2,001.60			\$2,001.60
760 Equipment - Replacement	\$2,366.26	\$2,676.74		\$5,043.00
<b>Total Property</b>	<b>\$4,367.86</b>	<b>\$2,676.74</b>		<b>\$7,044.60</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$2,820.25	\$2,216.66		\$5,036.91
<b>Total Other Objects</b>	<b>\$2,820.25</b>	<b>\$2,216.66</b>		<b>\$5,036.91</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$562,144.51</b>	<b>\$782,115.98</b>		<b>\$1,344,260.49</b>



General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$2,080.00

**Total Other Objects**

**\$2,080.00**

**Total 2390 Other Administration Services**

**\$2,080.00**

**General Fund (10)**

**2400 Support Services - Pupil Health**

Elementary

Secondary

Federal

Total

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$166,344.07

**Total Personnel Services - Salaries**

**\$166,344.07**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$77,616.10

220 Social Security Contributions

\$12,353.76

230 Retirement Contributions

\$35,471.31

240 Tuition Reimbursement

\$4,014.00

260 Workers' Compensation

\$2,088.19

**Total Personnel Services - Employee Benefits**

**\$131,543.36**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

\$2,137.50

**Total Purchased Professional and Technical Services**

**\$2,137.50**

**600 Supplies**

610 General Supplies

\$5,774.15

**Total Supplies**

**\$5,774.15**

**700 Property**

760 Equipment - Replacement

\$1,869.00

**Total Property**

**\$1,869.00**

**Total 2400 Support Services - Pupil Health**

**\$307,668.08**

**General Fund (10)**

**2420 Medical Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$166,344.07
<b>Total Personnel Services - Salaries</b>				<b>\$166,344.07</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$77,616.10
220 Social Security Contributions				\$12,353.76
230 Retirement Contributions				\$35,471.31
240 Tuition Reimbursement				\$4,014.00
260 Workers' Compensation				\$2,088.19
<b>Total Personnel Services - Employee Benefits</b>				<b>\$131,543.36</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$2,137.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,137.50</b>
<b>600 Supplies</b>				
610 General Supplies				\$5,774.15
<b>Total Supplies</b>				<b>\$5,774.15</b>
<b>700 Property</b>				
760 Equipment - Replacement				\$1,869.00
<b>Total Property</b>				<b>\$1,869.00</b>
<b>Total 2420 Medical Services</b>				<b>\$307,668.08</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services - Business</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$360,578.41
<b>Total Personnel Services - Salaries</b>				<b>\$360,578.41</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$87,268.04
220 Social Security Contributions				\$27,334.66
230 Retirement Contributions				\$77,378.91
240 Tuition Reimbursement				\$7,110.00
250 Unemployment Compensation				\$96.71
260 Workers' Compensation				\$4,548.28
290 Other Current Employee Benefits				\$1,445.72
<b>Total Personnel Services - Employee Benefits</b>				<b>\$205,182.32</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$31,100.00
340 Technical Services				\$23,374.62
<b>Total Purchased Professional and Technical Services</b>				<b>\$54,474.62</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$648.00
440 Rentals				\$2,567.56
<b>Total Purchased Property Services</b>				<b>\$3,215.56</b>
<b>500 Other Purchased Services</b>				
530 Communications				\$3,219.22
550 Printing and Binding				\$276.11
580 Travel				\$1,514.92
<b>Total Other Purchased Services</b>				<b>\$5,010.25</b>
<b>600 Supplies</b>				
610 General Supplies				\$7,239.91
640 Books and Periodicals				\$55.00
650 Supplies & Fees - Technology Related				\$792.65
<b>Total Supplies</b>				<b>\$8,087.56</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$2,341.00
760 Equipment - Replacement				\$1,289.00
<b>Total Property</b>				<b>\$3,630.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$8,085.50
<b>Total Other Objects</b>				<b>\$8,085.50</b>
<b>Total 2500 Support Services - Business</b>				<b>\$648,264.22</b>

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$360,578.41

**Total Personnel Services - Salaries**

**\$360,578.41**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$87,268.04

220 Social Security Contributions

\$27,334.66

230 Retirement Contributions

\$77,378.91

240 Tuition Reimbursement

\$7,110.00

250 Unemployment Compensation

\$96.71

260 Workers' Compensation

\$4,548.28

290 Other Current Employee Benefits

\$1,445.72

**Total Personnel Services - Employee Benefits**

**\$205,182.32**

300 Purchased Professional and Technical Services

330 Other Professional Services

\$31,100.00

340 Technical Services

\$23,374.62

**Total Purchased Professional and Technical Services**

**\$54,474.62**

400 Purchased Property Services

410 Cleaning Services

\$648.00

440 Rentals

\$2,567.56

**Total Purchased Property Services**

**\$3,215.56**

500 Other Purchased Services

530 Communications

\$3,219.22

550 Printing and Binding

\$276.11

580 Travel

\$1,514.92

**Total Other Purchased Services**

**\$5,010.25**

600 Supplies

610 General Supplies

\$7,239.91

640 Books and Periodicals

\$55.00

650 Supplies & Fees - Technology Related

\$792.65

**Total Supplies**

**\$8,087.56**

700 Property

750 Equipment - Original and Additional

\$2,341.00

760 Equipment - Replacement

\$1,289.00

**Total Property**

**\$3,630.00**

800 Other Objects

810 Dues and Fees

\$8,085.50

**Total Other Objects**

**\$8,085.50**

**Total 2510 Fiscal Services**

**\$648,264.22**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2511 Supervision of Fiscal Services - Head of Component</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$209,243.88
<b>Total Personnel Services - Salaries</b>				<b>\$209,243.88</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$44,417.06
220 Social Security Contributions				\$16,063.73
230 Retirement Contributions				\$45,209.29
240 Tuition Reimbursement				\$7,110.00
250 Unemployment Compensation				\$96.71
260 Workers' Compensation				\$2,645.29
290 Other Current Employee Benefits				\$1,445.72
<b>Total Personnel Services - Employee Benefits</b>				<b>\$116,987.80</b>
<b>400 Purchased Property Services</b>				
440 Rentals				\$2,567.56
<b>Total Purchased Property Services</b>				<b>\$2,567.56</b>
<b>500 Other Purchased Services</b>				
530 Communications				\$3,219.22
550 Printing and Binding				\$138.06
580 Travel				\$1,164.08
<b>Total Other Purchased Services</b>				<b>\$4,521.36</b>
<b>600 Supplies</b>				
610 General Supplies				\$6,423.10
<b>Total Supplies</b>				<b>\$6,423.10</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$8,085.50
<b>Total Other Objects</b>				<b>\$8,085.50</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$347,829.20</b>

**General Fund (10)**

**2519 Other Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services - Salaries</u></b>			
	100 Personnel Services - Salaries			\$151,334.53
<b>Total Personnel Services - Salaries</b>				<b>\$151,334.53</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>			
	210 Group Insurance - Contracted Provider			\$42,850.98
	220 Social Security Contributions			\$11,270.93
	230 Retirement Contributions			\$32,169.62
	260 Workers' Compensation			\$1,902.99
<b>Total Personnel Services - Employee Benefits</b>				<b>\$88,194.52</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			\$31,100.00
	340 Technical Services			\$23,374.62
<b>Total Purchased Professional and Technical Services</b>				<b>\$54,474.62</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	410 Cleaning Services			\$648.00
<b>Total Purchased Property Services</b>				<b>\$648.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	550 Printing and Binding			\$138.05
	580 Travel			\$350.84
<b>Total Other Purchased Services</b>				<b>\$488.89</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			\$816.81
	640 Books and Periodicals			\$55.00
	650 Supplies & Fees - Technology Related			\$792.65
<b>Total Supplies</b>				<b>\$1,664.46</b>
<b>700</b>	<b><u>Property</u></b>			
	750 Equipment - Original and Additional			\$2,341.00
	760 Equipment - Replacement			\$1,289.00
<b>Total Property</b>				<b>\$3,630.00</b>
<b>Total 2519 Other Fiscal Services</b>				<b>\$300,435.02</b>

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$1,180,612.40

**Total Personnel Services - Salaries \$1,180,612.40**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$315,294.65

220 Social Security Contributions \$87,190.73

230 Retirement Contributions \$253,700.56

250 Unemployment Compensation \$132.36

260 Workers' Compensation \$21,142.65

**Total Personnel Services - Employee Benefits \$677,460.95**

300 Purchased Professional and Technical Services

330 Other Professional Services \$184,634.35

340 Technical Services \$9,945.00

350 Security / Safety Services \$17,500.50

**Total Purchased Professional and Technical Services \$212,079.85**

400 Purchased Property Services

410 Cleaning Services \$20,125.89

420 Utility Services \$341,261.83

430 Repairs and Maintenance Services \$261,606.64

440 Rentals \$17,613.86

460 Extermination Services \$4,425.00

490 Other Purchased Property Services \$26,193.04

**Total Purchased Property Services \$671,226.26**

500 Other Purchased Services

523 General Property and Liability Insurance \$102,547.00

529 Other Insurance \$3,452.00

530 Communications \$77,625.13

550 Printing and Binding \$1,304.19

580 Travel \$788.18

**Total Other Purchased Services \$185,716.50**

600 Supplies

610 General Supplies \$96,130.06 \$108,800.88 \$204,930.94

620 Energy \$594,187.66

650 Supplies & Fees - Technology Related \$169.61

**Total Supplies \$96,130.06 \$108,800.88 \$799,288.21**

700 Property

750 Equipment - Original and Additional \$23,625.57

760 Equipment - Replacement \$19,968.50

**Total Property \$43,594.07**

800 Other Objects

810 Dues and Fees \$1,323.00



General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$1,323.00

Total 2600 Operation and Maintenance of Plant Services

\$96,130.06

\$108,800.88

\$3,771,301.24

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$135,990.05
<b>Total Personnel Services - Salaries</b>				<b>\$135,990.05</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$18,379.12
220 Social Security Contributions				\$10,138.56
230 Retirement Contributions				\$27,817.78
250 Unemployment Compensation				\$132.36
260 Workers' Compensation				\$1,665.70
<b>Total Personnel Services - Employee Benefits</b>				<b>\$58,133.52</b>
<b>400 Purchased Property Services</b>				
440 Rentals				\$4.20
<b>Total Purchased Property Services</b>				<b>\$4.20</b>
<b>500 Other Purchased Services</b>				
580 Travel				\$751.75
<b>Total Other Purchased Services</b>				<b>\$751.75</b>
<b>600 Supplies</b>				
610 General Supplies	\$3,418.04	\$3,418.03		\$6,836.07
650 Supplies & Fees - Technology Related				\$169.61
<b>Total Supplies</b>	<b>\$3,418.04</b>	<b>\$3,418.03</b>		<b>\$7,005.68</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$983.00
<b>Total Other Objects</b>				<b>\$983.00</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$3,418.04</b>	<b>\$3,418.03</b>		<b>\$202,868.20</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2611 Supervision of Operation and Maintenance of Plant Services - Head of Component</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$135,990.05
<b>Total Personnel Services - Salaries</b>				<b>\$135,990.05</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$18,379.12
220 Social Security Contributions				\$10,138.56
230 Retirement Contributions				\$27,817.78
250 Unemployment Compensation				\$132.36
260 Workers' Compensation				\$1,665.70
<b>Total Personnel Services - Employee Benefits</b>				<b>\$58,133.52</b>
<b>400 Purchased Property Services</b>				
440 Rentals				\$4.20
<b>Total Purchased Property Services</b>				<b>\$4.20</b>
<b>500 Other Purchased Services</b>				
580 Travel				\$751.75
<b>Total Other Purchased Services</b>				<b>\$751.75</b>
<b>600 Supplies</b>				
610 General Supplies	\$3,418.04	\$3,418.03		\$6,836.07
650 Supplies & Fees - Technology Related				\$169.61
<b>Total Supplies</b>	<b>\$3,418.04</b>	<b>\$3,418.03</b>		<b>\$7,005.68</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$983.00
<b>Total Other Objects</b>				<b>\$983.00</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component</b>	<b>\$3,418.04</b>	<b>\$3,418.03</b>		<b>\$202,868.20</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$895,096.28
<b>Total Personnel Services - Salaries</b>				<b>\$895,096.28</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$232,842.41
220 Social Security Contributions				\$65,272.43
230 Retirement Contributions				\$192,930.31
260 Workers' Compensation				\$17,552.15
<b>Total Personnel Services - Employee Benefits</b>				<b>\$508,597.30</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$184,634.35
340 Technical Services				\$9,945.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$194,579.35</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$20,125.89
420 Utility Services				\$341,261.83
430 Repairs and Maintenance Services				\$245,307.34
440 Rentals				\$64.80
460 Extermination Services				\$4,425.00
490 Other Purchased Property Services				\$26,193.04
<b>Total Purchased Property Services</b>				<b>\$637,377.90</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				\$102,547.00
529 Other Insurance				\$3,452.00
530 Communications				\$77,625.13
580 Travel				\$36.43
<b>Total Other Purchased Services</b>				<b>\$183,660.56</b>
<b>600 Supplies</b>				
610 General Supplies	\$66,462.48	\$76,156.03		\$142,618.51
620 Energy				\$594,187.66
<b>Total Supplies</b>	<b>\$66,462.48</b>	<b>\$76,156.03</b>		<b>\$736,806.17</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$22,944.14
760 Equipment - Replacement				\$19,968.50
<b>Total Property</b>				<b>\$42,912.64</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$340.00
<b>Total Other Objects</b>				<b>\$340.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$66,462.48</b>	<b>\$76,156.03</b>		<b>\$3,199,370.20</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2630 Care and Upkeep of Grounds Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$149,526.07
<b>Total Personnel Services - Salaries</b>				<b>\$149,526.07</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$64,073.12
220 Social Security Contributions				\$11,779.74
230 Retirement Contributions				\$32,952.47
260 Workers' Compensation				\$1,924.80
<b>Total Personnel Services - Employee Benefits</b>				<b>\$110,730.13</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$16,299.30
440 Rentals				\$17,544.86
<b>Total Purchased Property Services</b>				<b>\$33,844.16</b>
<b>600 Supplies</b>				
610 General Supplies	\$26,039.32	\$29,016.60		\$55,055.92
<b>Total Supplies</b>	<b>\$26,039.32</b>	<b>\$29,016.60</b>		<b>\$55,055.92</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$681.43
<b>Total Property</b>				<b>\$681.43</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$26,039.32</b>	<b>\$29,016.60</b>		<b>\$349,837.71</b>

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

\$17,500.50

**Total Purchased Professional and Technical Services**

**\$17,500.50**

500 Other Purchased Services

550 Printing and Binding

\$1,304.19

**Total Other Purchased Services**

**\$1,304.19**

600 Supplies

610 General Supplies

\$210.22

\$210.22

\$420.44

**Total Supplies**

**\$210.22**

**\$210.22**

**\$420.44**

**Total 2660 Safety and Security Services**

**\$210.22**

**\$210.22**

**\$19,225.13**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$1,134,921.18
<b>Total Personnel Services - Salaries</b>				<b>\$1,134,921.18</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$20,392.15
220 Social Security Contributions				\$86,627.42
230 Retirement Contributions				\$237,865.48
250 Unemployment Compensation				\$4,065.85
260 Workers' Compensation				\$16,636.66
<b>Total Personnel Services - Employee Benefits</b>				<b>\$365,587.56</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$7,628.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$7,628.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$2,013.24
430 Repairs and Maintenance Services				\$68,464.62
440 Rentals				\$131.35
<b>Total Purchased Property Services</b>				<b>\$70,609.21</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				\$146,058.81
515 Public Carriers				\$5,431.55
516 Student Transportation Services From the IU				\$69,555.01
522 Automotive Liability Insurance				\$56,023.00
550 Printing and Binding				\$50.28
580 Travel				\$90.39
<b>Total Other Purchased Services</b>				<b>\$277,209.04</b>
<b>600 Supplies</b>				
610 General Supplies				\$113,951.66
620 Energy				\$272,582.01
640 Books and Periodicals				\$98.00
650 Supplies & Fees - Technology Related				\$266.69
<b>Total Supplies</b>				<b>\$386,898.36</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$42,303.00
760 Equipment - Replacement				\$166,924.00
<b>Total Property</b>				<b>\$209,227.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$1,630.50
<b>Total Other Objects</b>				<b>\$1,630.50</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$2,453,710.85</b>

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$117,258.69

**Total Personnel Services - Salaries**

**\$117,258.69**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1,815.15

220 Social Security Contributions

\$8,931.28

230 Retirement Contributions

\$24,984.22

250 Unemployment Compensation

\$4,065.85

260 Workers' Compensation

\$1,459.36

**Total Personnel Services - Employee Benefits**

**\$41,255.86**

300 Purchased Professional and Technical Services

330 Other Professional Services

\$1,986.87

**Total Purchased Professional and Technical Services**

**\$1,986.87**

400 Purchased Property Services

440 Rentals

\$86.24

**Total Purchased Property Services**

**\$86.24**

500 Other Purchased Services

550 Printing and Binding

\$50.28

**Total Other Purchased Services**

**\$50.28**

600 Supplies

610 General Supplies

\$5,042.05

640 Books and Periodicals

\$98.00

650 Supplies & Fees - Technology Related

\$266.69

**Total Supplies**

**\$5,406.74**

700 Property

750 Equipment - Original and Additional

\$42,303.00

**Total Property**

**\$42,303.00**

**Total 2710 Supervision of Student Transportation Services**

**\$208,347.68**



**General Fund (10)**

**2711 Supervision of Student Transportation Services - Head of Component**

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$117,258.69
<b>Total Personnel Services - Salaries</b>				<b>\$117,258.69</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$1,815.15
220 Social Security Contributions				\$8,931.28
230 Retirement Contributions				\$24,984.22
250 Unemployment Compensation				\$4,065.85
260 Workers' Compensation				\$1,459.36
<b>Total Personnel Services - Employee Benefits</b>				<b>\$41,255.86</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$1,986.87
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,986.87</b>
<b>400 Purchased Property Services</b>				
440 Rentals				\$86.24
<b>Total Purchased Property Services</b>				<b>\$86.24</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding				\$50.28
<b>Total Other Purchased Services</b>				<b>\$50.28</b>
<b>600 Supplies</b>				
610 General Supplies				\$5,042.05
640 Books and Periodicals				\$98.00
650 Supplies & Fees - Technology Related				\$266.69
<b>Total Supplies</b>				<b>\$5,406.74</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$42,303.00
<b>Total Property</b>				<b>\$42,303.00</b>
<b>Total 2711 Supervision of Student Transportation Services - Head of Component</b>				<b>\$208,347.68</b>

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$733,563.97

**Total Personnel Services - Salaries**

**\$733,563.97**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1,201.41

220 Social Security Contributions

\$55,753.49

230 Retirement Contributions

\$151,499.19

260 Workers' Compensation

\$12,302.29

**Total Personnel Services - Employee Benefits**

**\$220,756.38**

300 Purchased Professional and Technical Services

330 Other Professional Services

\$3,021.67

**Total Purchased Professional and Technical Services**

**\$3,021.67**

500 Other Purchased Services

513 Contracted Carriers

\$146,058.81

516 Student Transportation Services From the IU

\$69,555.01

522 Automotive Liability Insurance

\$36,784.70

580 Travel

\$90.39

**Total Other Purchased Services**

**\$252,488.91**

800 Other Objects

810 Dues and Fees

\$1,630.50

**Total Other Objects**

**\$1,630.50**

**Total 2720 Vehicle Operation Services**

**\$1,211,461.43**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$106,499.78

**Total Personnel Services - Salaries**

**\$106,499.78**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$17,318.04

220 Social Security Contributions

\$8,356.36

230 Retirement Contributions

\$23,375.95

260 Workers' Compensation

\$1,365.42

**Total Personnel Services - Employee Benefits**

**\$50,415.77**

400 Purchased Property Services

410 Cleaning Services

\$1,321.89

430 Repairs and Maintenance Services

\$44,953.87

**Total Purchased Property Services**

**\$46,275.76**

600 Supplies

610 General Supplies

\$69,778.61

620 Energy

\$178,977.35

**Total Supplies**

**\$248,755.96**

700 Property

760 Equipment - Replacement

\$166,924.00

**Total Property**

**\$166,924.00**

**Total 2740 Vehicle Servicing and Maintenance Services**

**\$618,871.27**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2750 Nonpublic Transportation</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$177,598.74
<b>Total Personnel Services - Salaries</b>				<b>\$177,598.74</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$57.55
220 Social Security Contributions				\$13,586.29
230 Retirement Contributions				\$38,006.12
260 Workers' Compensation				\$1,509.59
<b>Total Personnel Services - Employee Benefits</b>				<b>\$53,159.55</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$2,619.46
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,619.46</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$691.35
430 Repairs and Maintenance Services				\$23,510.75
440 Rentals				\$45.11
<b>Total Purchased Property Services</b>				<b>\$24,247.21</b>
<b>500 Other Purchased Services</b>				
515 Public Carriers				\$5,431.55
522 Automotive Liability Insurance				\$19,238.30
<b>Total Other Purchased Services</b>				<b>\$24,669.85</b>
<b>600 Supplies</b>				
610 General Supplies				\$39,131.00
620 Energy				\$93,604.66
<b>Total Supplies</b>				<b>\$132,735.66</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$415,030.47</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2800 Support Services - Central</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$303,154.22
<b>Total Personnel Services - Salaries</b>				<b>\$303,154.22</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$57,913.14
220 Social Security Contributions				\$22,821.04
230 Retirement Contributions				\$65,257.06
260 Workers' Compensation				\$3,814.46
290 Other Current Employee Benefits				\$1,545.45
<b>Total Personnel Services - Employee Benefits</b>				<b>\$151,351.15</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services				\$11,155.74
329 Professional Educational Services - Other				\$4,035.00
330 Other Professional Services				\$2,302.33
340 Technical Services				\$18,292.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$35,785.07</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations				\$14,330.04
580 Travel				\$7,114.80
<b>Total Other Purchased Services</b>				<b>\$21,444.84</b>
<b>600 Supplies</b>				
610 General Supplies				\$33,811.20
630 Food				\$144.19
650 Supplies & Fees - Technology Related				\$16,728.22
<b>Total Supplies</b>				<b>\$50,683.61</b>
<b>700 Property</b>				
760 Equipment - Replacement				\$19,663.92
<b>Total Property</b>				<b>\$19,663.92</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$860.00
<b>Total Other Objects</b>				<b>\$860.00</b>
<b>Total 2800 Support Services - Central</b>				<b>\$582,942.81</b>

**General Fund (10)**

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$150,702.20
<b>Total Personnel Services - Salaries</b>				<b>\$150,702.20</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$30,107.05
220 Social Security Contributions				\$11,337.60
230 Retirement Contributions				\$32,396.29
260 Workers' Compensation				\$1,893.32
290 Other Current Employee Benefits				\$105.45
<b>Total Personnel Services - Employee Benefits</b>				<b>\$75,839.71</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other				\$645.00
340 Technical Services				\$18,292.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$18,937.00</b>
<b>600 Supplies</b>				
610 General Supplies				\$30,331.90
650 Supplies & Fees - Technology Related				\$16,404.17
<b>Total Supplies</b>				<b>\$46,736.07</b>
<b>700 Property</b>				
760 Equipment - Replacement				\$19,663.92
<b>Total Property</b>				<b>\$19,663.92</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>				<b>\$311,878.90</b>

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$152,452.02

**Total Personnel Services - Salaries \$152,452.02**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$27,806.09

220 Social Security Contributions \$11,483.44

230 Retirement Contributions \$32,860.77

260 Workers' Compensation \$1,921.14

290 Other Current Employee Benefits \$1,440.00

**Total Personnel Services - Employee Benefits \$75,511.44**

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services \$11,155.74

329 Professional Educational Services - Other \$3,390.00

330 Other Professional Services \$2,302.33

**Total Purchased Professional and Technical Services \$16,848.07**

500 Other Purchased Services

549 Other Advertising/Public Relations \$14,330.04

580 Travel \$7,114.80

**Total Other Purchased Services \$21,444.84**

600 Supplies

610 General Supplies \$3,479.30

630 Food \$144.19

650 Supplies & Fees - Technology Related \$324.05

**Total Supplies \$3,947.54**

800 Other Objects

810 Dues and Fees \$860.00

**Total Other Objects \$860.00**

**Total 2830 Staff Services \$271,063.91**

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$152,452.02

**Total Personnel Services - Salaries**

**\$152,452.02**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$27,806.09

220 Social Security Contributions

\$11,483.44

230 Retirement Contributions

\$32,860.77

260 Workers' Compensation

\$1,921.14

290 Other Current Employee Benefits

\$1,440.00

**Total Personnel Services - Employee Benefits**

**\$75,511.44**

300 Purchased Professional and Technical Services

330 Other Professional Services

\$2,302.33

**Total Purchased Professional and Technical Services**

**\$2,302.33**

500 Other Purchased Services

549 Other Advertising/Public Relations

\$14,330.04

580 Travel

\$333.55

**Total Other Purchased Services**

**\$14,663.59**

600 Supplies

610 General Supplies

\$3,479.30

630 Food

\$144.19

650 Supplies & Fees - Technology Related

\$324.05

**Total Supplies**

**\$3,947.54**

800 Other Objects

810 Dues and Fees

\$860.00

**Total Other Objects**

**\$860.00**

**Total 2832 Recruitment and Placement Services**

**\$249,736.92**



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2834 Staff Development Services - Non-Instructional, Certified Staff Only</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services - Employee Training and Development Services				\$7,570.69
<b>Total Purchased Professional and Technical Services</b>				<b>\$7,570.69</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				\$3,401.15
<b>Total Other Purchased Services</b>				<b>\$3,401.15</b>
<b>Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only</b>				<b>\$10,971.84</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services - Employee Training and Development Services				\$3,585.05
329 Professional Educational Services - Other				\$3,390.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,975.05</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				\$3,380.10
<b>Total Other Purchased Services</b>				<b>\$3,380.10</b>
<b>Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only</b>				<b>\$10,355.15</b>

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$37,361.74

**Total Other Purchased Services**

**\$37,361.74**

**Total 2900 Other Support Services**

**\$37,361.74**

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

\$37,361.74

**Total Other Purchased Services**

**\$37,361.74**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$37,361.74**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries \$410,421.72

**Total Personnel Services - Salaries \$410,421.72**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider \$25,235.83

220 Social Security Contributions \$31,149.06

230 Retirement Contributions \$84,840.83

260 Workers' Compensation \$5,921.72

290 Other Current Employee Benefits \$800.00

**Total Personnel Services - Employee Benefits \$147,947.44**

**300 Purchased Professional and Technical Services**

330 Other Professional Services \$35,040.00

350 Security / Safety Services \$1,085.00

390 Other Purchased Professional and Technical Services \$40,067.44

**Total Purchased Professional and Technical Services \$76,192.44**

**400 Purchased Property Services**

410 Cleaning Services \$14,536.78

430 Repairs and Maintenance Services \$6,913.03

440 Rentals \$627.11

**Total Purchased Property Services \$22,076.92**

**500 Other Purchased Services**

510 Student Transportation Services \$55,713.47

520 Insurance - General \$27,000.00

530 Communications \$280.00

580 Travel \$18,072.28

**Total Other Purchased Services \$101,065.75**

**600 Supplies**

610 General Supplies \$54,770.17

650 Supplies & Fees - Technology Related \$49.00

**Total Supplies \$54,819.17**

**700 Property**

760 Equipment - Replacement \$18,554.99

**Total Property \$18,554.99**

**800 Other Objects**

810 Dues and Fees \$23,351.48

860 Grants To Municipal and Community Service Organizations \$7,500.00

**Total Other Objects \$30,851.48**

**Total 3000 Operation of Non-Instructional Services \$861,929.91**

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$410,421.72

**Total Personnel Services - Salaries**

**\$410,421.72**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$25,235.83

220 Social Security Contributions

\$31,149.06

230 Retirement Contributions

\$84,840.83

260 Workers' Compensation

\$5,921.72

290 Other Current Employee Benefits

\$800.00

**Total Personnel Services - Employee Benefits**

**\$147,947.44**

300 Purchased Professional and Technical Services

330 Other Professional Services

\$35,040.00

350 Security / Safety Services

\$1,085.00

390 Other Purchased Professional and Technical Services

\$40,067.44

**Total Purchased Professional and Technical Services**

**\$76,192.44**

400 Purchased Property Services

410 Cleaning Services

\$14,536.78

430 Repairs and Maintenance Services

\$6,913.03

440 Rentals

\$627.11

**Total Purchased Property Services**

**\$22,076.92**

500 Other Purchased Services

510 Student Transportation Services

\$55,713.47

520 Insurance - General

\$27,000.00

530 Communications

\$280.00

580 Travel

\$18,072.28

**Total Other Purchased Services**

**\$101,065.75**

600 Supplies

610 General Supplies

\$54,770.17

650 Supplies & Fees - Technology Related

\$49.00

**Total Supplies**

**\$54,819.17**

700 Property

760 Equipment - Replacement

\$18,554.99

**Total Property**

**\$18,554.99**

800 Other Objects

810 Dues and Fees

\$23,351.48

**Total Other Objects**

**\$23,351.48**

**Total 3200 Student Activities**

**\$854,429.91**

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

800 Other Objects

860 Grants To Municipal and Community Service Organizations

\$7,500.00

**Total Other Objects**

**\$7,500.00**

**Total 3300 Community Services**

**\$7,500.00**

**General Fund (10)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

\$23,607.45

**Total Purchased Professional and Technical Services**

**\$23,607.45**

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

**\$23,607.45**



General Fund (10)

4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$23,607.45
<b>Total Purchased Professional and Technical Services</b>				<b>\$23,607.45</b>
<b>Total 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional</b>				<b>\$23,607.45</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	\$1,095,875.68
880 Refunds of Prior Years' Receipts	\$2,145.97

<b>Total Other Objects</b>	<b>\$1,098,021.65</b>
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**900 Other Uses of Funds**

910 Redemption of Principal	\$2,045,000.00
930 Fund Transfers	\$30,250.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	\$328,000.00

<b>Total Other Uses of Funds</b>	<b>\$2,403,250.00</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$3,501,271.65</b>
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				\$1,095,875.68
880 Refunds of Prior Years' Receipts				\$2,145.97
<b>Total Other Objects</b>				<b>\$1,098,021.65</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				\$2,045,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,045,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$3,143,021.65</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				\$1,095,875.68
<b>Total Other Objects</b>				<b>\$1,095,875.68</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				\$2,045,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,045,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$3,140,875.68</b>

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				\$2,145.97
<b>Total Other Objects</b>				<b>\$2,145.97</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$2,145.97</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5200 Interfund Transfers - Out</b>				
<b>900 <u>Other Uses of Funds</u></b>				
930 Fund Transfers				\$30,250.00
932 Capital Reserve Fund Transfers Applicable To Fund 32				\$328,000.00
<b>Total Other Uses of Funds</b>				<b>\$358,250.00</b>
<b>Total 5200 Interfund Transfers - Out</b>				<b>\$358,250.00</b>

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$328,000.00

**Total Other Uses of Funds**

**\$328,000.00**

**Total 5230 Capital Projects Fund Transfers**

**\$328,000.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5250 Enterprise Fund Transfers</b>				
<b>900 <u>Other Uses of Funds</u></b>				
930 Fund Transfers				\$30,250.00
<b>Total Other Uses of Funds</b>				<b>\$30,250.00</b>
<b>Total 5250 Enterprise Fund Transfers</b>				<b>\$30,250.00</b>



**Capital Reserve Fund - § 1431 (32)**

**2000 Support Services**

**700 Property**

760 Equipment - Replacement

**Total**

\$140,197.00

**Total Property**

**\$140,197.00**

**Total 2000 Support Services**

**\$140,197.00**

Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

760 Equipment - Replacement

\$140,197.00

**Total Property** **\$140,197.00**

**Total 2700 Student Transportation Services** **\$140,197.00**

Capital Reserve Fund - § 1431 (32)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

700 Property

760 Equipment - Replacement

\$140,197.00

**Total Property**

**\$140,197.00**

**Total 2720 Vehicle Operation Services**

**\$140,197.00**

**Capital Reserve Fund - § 1431 (32)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

\$1,340.00

**Total Purchased Professional and Technical Services**

**\$1,340.00**

**400 Purchased Property Services**

450 Construction Services

\$394,290.00

**Total Purchased Property Services**

**\$394,290.00**

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

**\$395,630.00**

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				\$1,340.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,340.00</b>
<b>400 <u>Purchased Property Services</u></b>				
450 Construction Services				\$394,290.00
<b>Total Purchased Property Services</b>				<b>\$394,290.00</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$395,630.00</b>

**Other Capital Projects Fund (39)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

\$10,908.00

**Total Purchased Professional and Technical Services**

**\$10,908.00**

**400 Purchased Property Services**

450 Construction Services

\$13,850.00

**Total Purchased Property Services**

**\$13,850.00**

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

**\$24,758.00**

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services - Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$5,383.00

**Total Purchased Professional and Technical Services**

**\$5,383.00**

**Total 4500 Building Acquisition and Construction Services - Original and Additional**

**\$5,383.00**

**Other Capital Projects Fund (39)**

**4600 Existing Building Improvement Services**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

\$5,525.00

**Total Purchased Professional and Technical Services**

**\$5,525.00**

**400 Purchased Property Services**

450 Construction Services

\$13,850.00

**Total Purchased Property Services**

**\$13,850.00**

**Total 4600 Existing Building Improvement Services**

**\$19,375.00**



**Debt Service Fund (40)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	\$5,144.00
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<b>Total Other Objects</b>	<b>\$5,144.00</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$5,144.00</b>
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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				\$5,144.00
<b>Total Other Objects</b>				<b>\$5,144.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$5,144.00</b>

Debt Service Fund (40)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

\$5,144.00

**Total Other Objects**

**\$5,144.00**

**Total 5110 Debt Service**

**\$5,144.00**

	<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>
<b>1000 Instruction</b>						
1100 Regular Programs - Elementary / Secondary	\$14,921,562.45					
1200 Special Programs - Elementary / Secondary	\$4,700,549.79					
1300 Vocational Education	\$1,059,876.10					
1400 Other Instructional Programs - Elementary / Secondary	\$1,908.56					
1600 Adult Education Programs	\$5,070.00					
1700 Higher Education Programs	\$254,497.00					
<b>Total Instruction</b>	<b>\$20,943,463.90</b>					
<b>2000 Support Services</b>						
2100 Support Services - Students	\$1,191,751.41					
2200 Support Services - Instructional Staff	\$960,655.60					
2300 Support Services - Administration	\$1,944,429.34					
2400 Support Services - Pupil Health	\$307,668.08					
2500 Support Services - Business	\$648,264.22					
2600 Operation and Maintenance of Plant Services	\$3,771,301.24					
2700 Student Transportation Services	\$2,453,710.85					\$140,197.00
2800 Support Services - Central	\$582,942.81					
2900 Other Support Services	\$37,361.74					
<b>Total Support Services</b>	<b>\$11,898,085.29</b>					<b>\$140,197.00</b>
<b>3000 Operation of Non-Instructional Services</b>						
3200 Student Activities	\$854,429.91					
3300 Community Services	\$7,500.00					
<b>Total Operation of Non-Instructional Services</b>	<b>\$861,929.91</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>						
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	\$23,607.45					
4500 Building Acquisition and Construction Services - Original and Additional						
4600 Existing Building Improvement Services						\$395,630.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$23,607.45</b>					<b>\$395,630.00</b>
<b>5000 Other Expenditures and Financing Uses</b>						
5100 Debt Service / Other Expenditures and Financing Uses	\$3,143,021.65					
5200 Interfund Transfers - Out	\$358,250.00					
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,501,271.65</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$37,228,358.20</b>					<b>\$535,827.00</b>

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>1000 Instruction</b>				
1100 Regular Programs - Elementary / Secondary				\$14,921,562.45
1200 Special Programs - Elementary / Secondary				\$4,700,549.79
1300 Vocational Education				\$1,059,876.10
1400 Other Instructional Programs - Elementary / Secondary				\$1,908.56
1600 Adult Education Programs				\$5,070.00
1700 Higher Education Programs				\$254,497.00
<b>Total Instruction</b>				<b>\$20,943,463.90</b>
<b>2000 Support Services</b>				
2100 Support Services - Students				\$1,191,751.41
2200 Support Services - Instructional Staff				\$960,655.60
2300 Support Services - Administration				\$1,944,429.34
2400 Support Services - Pupil Health				\$307,668.08
2500 Support Services - Business				\$648,264.22
2600 Operation and Maintenance of Plant Services				\$3,771,301.24
2700 Student Transportation Services				\$2,593,907.85
2800 Support Services - Central				\$582,942.81
2900 Other Support Services				\$37,361.74
<b>Total Support Services</b>				<b>\$12,038,282.29</b>
<b>3000 Operation of Non-Instructional Services</b>				
3200 Student Activities				\$854,429.91
3300 Community Services				\$7,500.00
<b>Total Operation of Non-Instructional Services</b>				<b>\$861,929.91</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional				\$23,607.45
4500 Building Acquisition and Construction Services - Original and Additional	\$5,383.00			\$5,383.00
4600 Existing Building Improvement Services	\$19,375.00			\$415,005.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$24,758.00</b>			<b>\$443,995.45</b>
<b>5000 Other Expenditures and Financing Uses</b>				
5100 Debt Service / Other Expenditures and Financing Uses		\$5,144.00		\$3,148,165.65
5200 Interfund Transfers - Out				\$358,250.00
<b>Total Other Expenditures and Financing Uses</b>		<b>\$5,144.00</b>		<b>\$3,506,415.65</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$24,758.00</b>	<b>\$5,144.00</b>		<b>\$37,794,087.20</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	\$16,751,308.60
Total Federally Funded salaries subject to PSERS withholding	\$528,920.25
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	\$167,526.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$167,526.00</b>
	<hr/>

**Title I ARRA Amount**

<b>Amount Description</b>	<b>Amount</b>
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
<b>10 General Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	\$2,169,642.96	\$472,400.22	\$2,642,043.18
	212 Dental Insurance	\$115,443.36	\$22,407.42	\$137,850.78
	215 Eye Care Insurance	\$9,368.26	\$3,020.00	\$12,388.26
	216 Prescription Insurance	\$455,833.20	\$103,542.98	\$559,376.18
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$2,750,287.78</b>	<b>\$601,370.62</b>	<b>\$3,351,658.40</b>
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	\$11,446.25		\$11,446.25
	212 Dental Insurance	\$634.09		\$634.09
	215 Eye Care Insurance	\$696.31		\$696.31
	216 Prescription Insurance	\$2,646.89		\$2,646.89
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$15,423.54</b>		<b>\$15,423.54</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$2,765,711.32</b>	<b>\$601,370.62</b>	<b>\$3,367,081.94</b>

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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	538,709.82	91,371.28	630,081.10	106,745.41	552,378.82	659,124.23
2140 Psychological Services	6,763.30	155,555.89	162,319.19	154,093.12	15,000.21	169,093.33
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	241,394.32	40,943.21	282,337.53	49,491.38	256,104.60	305,595.98
2350 Legal and Accounting Services	89,031.16	15,100.69	104,131.85	11,552.65	59,781.85	71,334.50
2420 Medical Services	247,797.96	42,029.34	289,827.30	49,826.96	257,841.12	307,668.08
2440 Nursing Services						
2700 Student Transportation Services	1,903,271.91	311,010.92	2,214,282.83	422,110.02	2,031,600.83	2,453,710.85
<b>Total</b>	<b>3,026,968.47</b>	<b>656,011.33</b>	<b>3,682,979.80</b>	<b>793,819.54</b>	<b>3,172,707.43</b>	<b>3,966,526.97</b>



(PRINCIPAL AMOUNTS ONLY)

**ALL GOVERNMENTAL FUND TYPES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		48,270,000.00			592,021.00	545,740.00
2. Additional Debt Incurred During Year					103,445.00	
3. Retirements and Repayments		2,045,000.00			6,230.00	237,071.00
4. Debt at End of Fiscal Year		46,225,000.00			689,236.00	308,669.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		46,225,000.00			689,236.00	308,669.00
7. Current Portion P&I - Due within 1 year		3,106,494.00				56,154.00
8. Interest Paid during current fiscal year		1,095,875.68				

(PRINCIPAL AMOUNTS ONLY)

**ALL PROPRIETARY FUND TYPES**

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,045,000.00		1,095,875.68	3,140,875.68	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			5,144.00	5,144.00	
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
<b>Total Debt Payments - Governmental Funds</b>			2,045,000.00		1,101,019.68	3,146,019.68	

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

**Bond Details**  
**Governmental Funds**

Debt Category	Debt Issue Date (MM/YYYY)	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	06/2003	1,060,000.00		1,060,000.00			17,225.00	
General Obligation Bonds/Notes – CIB	04/2012	9,985,000.00		5,000.00	9,980,000.00	280,618.00	275,717.50	
General Obligation Bonds/Notes – CIB	10/2007	8,100,000.00		100,000.00	8,000,000.00	786,485.00	103,825.28	
General Obligation Bonds/Notes – CIB	02/2013	9,400,000.00		5,000.00	9,395,000.00	218,695.00	213,795.00	
General Obligation Bonds/Notes – CIB	02/2014	9,325,000.00		5,000.00	9,320,000.00	537,006.00	300,963.04	
General Obligation Bonds/Notes – CIB	12/2009	8,565,000.00		80,000.00	8,485,000.00	207,340.00	129,299.86	
General Obligation Bonds/Notes – CIB	06/2010	1,835,000.00		790,000.00	1,045,000.00	1,076,350.00	55,050.00	
Compensated Absences		545,740.00		237,071.00	308,669.00	56,154.00		
Other Post-Employment Benefits (OPEB)		592,021.00	103,445.00	6,230.00	689,236.00			
<b>Totals for Debt Entered:</b>		49,407,761.00	103,445.00	2,288,301.00	47,222,905.00	3,162,648.00	1,095,875.68	

**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	2,158,457.68
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,003.86
<b>Section 1 Total</b>	<b>2,160,461.54</b>

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs		2,003.86	2,003.86
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		46,958.45	46,958.45
6 Brick and Mortar Charter Schools	179,027.74	52,523.60	231,551.34
7 Cyber Charter Schools	368,799.27	178,395.33	547,194.60
8 Career and Technology Centers	1,314,373.10		1,314,373.10
9 Approved Private Schools		18,206.95	18,206.95
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	173.24		173.24
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>1,862,373.35</b>	<b>298,088.19</b>	<b>2,160,461.54</b>