LEA Name: Seneca Valley SD

Address : 124 Seneca School Rd

Harmony, PA 16037

County: Butler

AUN Number: 104107903

LEA Type: SD

Revised Final 2014-15

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2015

Pennsylvania Department of Education

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Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

| agency for the fiscal year. It has been pre | cial operations and status of the local education pared in accordance with generally accepted Commonwealth of PA reporting guidelines. |
|---|--|
| Board Secretary Signature | |
| Celeste R Foley | (724)452-6040 Ext :1622 |
| Contact Person | Contact Person Telephone Number |
| foleycr@svsd.net | (724)452-6105 |
| Contact Person E-mail Address | Contact Person Fax Number |

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2015

(Pursuant to PA School Code Section 218(b))

| AUN Number: 10410 | 7903 | Audit Certification Due: 12/31/2015 |
|--|--|---|
| This certification is | applicable to: | Indicate if the school audit was completed prior to submission of this form |
| Comptrolle | al Financial Report submitted to r Operations: \(\frac{10/31/2015}{Date}\) ancial Report revisions submitted on: \(\frac{12/10/15}{Date}\) | Yes, audit has been completed No, audit has not been completed |
| Auditing Firm: CERTIFICATION: By XXIV, and in the audi audited financial state | itor's professional opinion, the Annual Financial Report (PD | Auditor Contact Name: Mark & Turnley, CPA Auditor Phone: 724 - 384 - 1681 Auditor E-mail: mark & mcturnleycpa.com the school have been properly audited as noted above pursuant to Article DE-2057) submitted on the date referenced is materially consistent with the |
| Chief School Administra | 12/16/15 Date | Board Secretary Kay Hich Jalolt Signature Date |
| | Celeste R Foley | (724)452-6040 Ext :1622 |
| | Contact Person | Contact Person Telephone Number |
| | foleycr@svsd.net | (724)452-6105 |
| | Contact Person E-mail Address | Contact Person Fax Number |

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| Amounts Expressed in Whole Dollars | General Fund (10) | Public Purpose Trust (27) | Other Compt Approved (28) | Athletic / Activity (29) | <u>Capital Reserve</u> (690, 1850) (31) | <u>Capital Reserve</u> (1431) (32) | Other Capital Projects Fund (39) |
|---|----------------------|--|---------------------------------|--|---|--|--|
| Assets And Deferred Outflows Of Resources | | | | | | | |
| Assets | | | | | | | |
| 0100 Cash and Cash Equivalents | 8,784,995 | | | | | | 7,033,103 |
| 0110 Investments | 20,763,795 | | | | | | 42,020,884 |
| 0120 Taxes Receivable | 209,110 | | | | | | |
| 0130 Due From Other Funds | 111,431 | | | | | | |
| 0141 Due From Other Governments | 2,252,237 | | | | | | |
| 0142 State Revenue Receivable | 2,102,010 | | | | | | |
| 0143 Federal Revenue Receivable | 11,760 | | | | | | |
| 0145 Other Intergovernmental Revenue Receivable | | | | | • | | |
| 0146 Due from Primary Government | | | | | | | |
| 0147 Due from Component Unit | | | | | | | |
| 0150 Other Receivables | 139,653 | | | | | | |
| 0170 Inventories | | | | | | | |
| 0180 Prepaid Expenses (Expenditures) | | 5 | | | | | |
| 0190 Other Current Assets | | | Y | | rakhara katawar a tw | onaco an expensa ve a lista s | ati William Color Call |
| Total Assets | 34,374,991 | | | | | | 49,053,987 |
| 0910 Deferred Outflows of Resources | | | | State of the Control of the State of the Sta | en an kender et data da | n nieun Kalaise sande in Goldon in | o o sectional and the section |
| Total Assets And Deferred Outflows Of Resources | 34,374,991 | logas karasta kan kan kan kan kan kan kan kan kan ka | | | | | 49,053,987 |

2,102,010

11,760

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Assets

Total Governmental Debt Service Permanent Amounts Expressed in Whole Dollars Funds (90)(40)**Assets And Deferred Outflows Of Resources** 15,818,098 0100 Cash and Cash Equivalents 62,784,679 0110 Investments 209,110 0120 Taxes Receivable 111,431 0130 Due From Other Funds 2,252,237

0143 Federal Revenue Receivable

0145 Other Intergovernmental Revenue Receivable

0146 Due from Primary Government

0141 Due From Other Governments

0142 State Revenue Receivable

0147 Due from Component Unit

139,653 0150 Other Receivables

0170 Inventories

0180 Prepaid Expenses (Expenditures)

0190 Other Current Assets

83,428,978 **Total Assets**

0910 Deferred Outflows of Resources

83,428,978 Total Assets And Deferred Outflows Of Resources

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| Amounts Expressed in Whole Dollars | General Fund (10) | Public Purpose Trust (27) | Other Compt Approved (28) | Athletic / Activity (29) | Capital Reserve (690, 1850) (31) | <u>Capital Reserve</u> (1431) (32) | Other Capital Projects Fund (39) |
|--|----------------------|---------------------------------|---------------------------------|--------------------------|--|---|--|
| Liabilities And Deferred Inflows Of Resources And Fund Balances | | | | | | | |
| Liabilities | | | | | | | |
| 0400 Due to Other Funds | 142,773 | | | | | | |
| 0411 Due to Other Governments | | | | | | | |
| 0412 Due to Primary Government | | | | | | | |
| 0413 Due to Component Unit | | | | | | | |
| 0420 Accounts Payable | 1,820,537 | | | | | | 187,104 |
| 0430 Contracts Payable | | | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | | | |
| 0450 Short-Term Payables | | | | | | | |
| 0461 Accrued Salaries and Benefits | 8,366,174 | | | | | | |
| 0462 Payroll Deductions and Withholding | 454,159 | | | | | | |
| 0480 Unearned Revenues | 14,940 | | | | | , | |
| 0490 Other Current Liabilities | 8,862 | | | مراجع المراجع المراجع | Aug Nacional De la Compaña | szerese műső egen tarapató ha | simble word is upomated in 10 million. |
| Total Liabilities | 10,807,445 | | | | | | 187,104 |
| 0950 Deferred Inflows of Resources | | | | | | | |
| Fund Balances | | | _ | | | | |
| 0810 Nonspendable Fund Balance | 140,054 | | | | | | |
| 0820 Restricted Fund Balance | | | | | • | | 7,033,103 |
| 0830 Committed Fund Balance | 5,500,000 | | | | | | |
| 0840 Assigned Fund Balance | 9,677,492 | | | | | | 41,833,780 |
| 0850 Unassigned Fund Balance | 8,250,000 | | | | The same of the sa | aga ang mga sa kalungan kanalang mga mga mga mga mga mga mga mga mga mg | n in disk in entrepel |
| Total Fund Balances | 23,567,546 | | | | | | 48,866,883 |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | 34,374,991 | | | | | | 49,053,987 |

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Balance Sheet - Governmental Funds (NAG)

| Amounts Expressed in Whole Dollars | Debt Service (40) | Permanent (90) | <u>Total Governmental</u> <u>Funds</u> |
|---|----------------------|-------------------|---|
| Liabilities And Deferred Inflows Of Resources And Fund Balances | | | |
| Liabilities | | | |
| 0400 Due to Other Funds | | | 142,773 |
| 0411 Due to Other Governments | | | |
| 0412 Due to Primary Government | | | |
| 0413 Due to Component Unit | | | |
| 0420 Accounts Payable | | | 2,007,641 |
| , 0430 Contracts Payable | | | |
| 0440 Current Portion of Long-Term Debt | | | |
| 0450 Short-Term Payables | | | |
| 0461 Accrued Salaries and Benefits | | | 8,366,174 |
| 0462 Payroll Deductions and Withholding | | | 454,159 |
| 0480 Unearned Revenues | | | 14,940 |
| 0490 Other Current Liabilities | | | 8,862 |
| Total Liabilities | | | 10,994,549 |
| 0950 Deferred Inflows of Resources | | | |
| Fund Balances | | | |
| 0810 Nonspendable Fund Balance | | | 140,054 |
| 0820 Restricted Fund Balance | | | 7,033,103 |
| 0830 Committed Fund Balance | | | 5,500,000 |
| 0840 Assigned Fund Balance | | | 51,511,272 |
| 0850 Unassigned Fund Balance | | | 8,250,000 |
| Total Fund Balances | | | 72,434,429 |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | | | 83,428,978 |

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| Amounts Expressed in Whole Dollars | General Fund (10) | Public Purpose Trust (27) | Other Compt Approved (28) | Athletic / Activity (29) | Capital Reserve (690, 1850) (31) |
|--|----------------------|------------------------------|---|------------------------------------|--|
| Revenues | | | | | |
| 6000 Revenue from Local Sources | 79,297,009 | | | | |
| 7000 Revenue from State Sources | 29,985,923 | | | | |
| 8000 Revenue from Federal Sources | 220,481 | | | | |
| Total Revenues | 109,503,413 | | | | |
| Expenditures | | | | | |
| 1000 Instruction | 63,931,765 | | | | |
| 2000 Support Services | 28,768,347 | | | N. | |
| 3000 Operation of Non-Instructional Services | 1,689,956 | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | 7,889 | | | | |
| 5110 Debt Service | 9,336,261 | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | 38,565 | | | | |
| 5140 Short-Term Borrowing – Interest and Costs | | | | | |
| Total Expenditures | 103,772,783 | amoral control of the second | . Karangan Boulan da Marangan Asharas Ash | | |
| Excess (Deficiency) Of Revenues Over Expenditures | 5,730,630 | | | | |
| Other Financing Sources (Uses) | | | | | |
| 9110 Face Value of Bonds Issued | | | | | |
| 9120 Proceeds from Refunding of Bonds | | | | | |
| 9130 Bond Premiums | | | | | |
| 9200 Proceeds from Extended-Term Financing | | | | | |
| 9300 Interfund Transfers - IN | | | | | (|
| 9400 Sale of or Compensation for Loss of Fixed Assets | | | | | |
| 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 | 7,000,000 | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | ta dha abaa aa aa balah ak a ka ba | Deletions to Alika editors sufficient |
| Total Other Financing Sources (Uses) | (7,000,000) | | | | |

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| Amounts Expressed in Whole Dollars Capital Reserve (1431) (32) | Other Capital Projects Fund (39) | <u>Debt Service</u> (40) | <u>Permanent</u> (90) | <u>Total Governmental</u> <u>Funds</u> |
|--|--|--|----------------------------------|---|
| Revenues | | | | 70 242 657 |
| 6000 Revenue from Local Sources | 16,648 | | | 79,313,657 |
| 7000 Revenue from State Sources | | | | 29,985,923 |
| 8000 Revenue from Federal Sources | | | | 220,481 |
| Total Revenues | 16,648 | | | 109,520,061 |
| Expenditures | | | | 00 004 705 |
| 1000 Instruction | | | | 63,931,765 |
| 2000 Support Services | 796,199 | | | 29,564,546 |
| 3000 Operation of Non-Instructional Services | | | · | 1,689,956 |
| 4000 Facilities Acquisition, Construction and Improvement Services | 2,235,307 | | | 2,243,196 |
| 5110 Debt Service | 2,341,805 | | | 11,678,066 |
| 5130 Refund of Prior Year Revenues / Receipts | | | | 38,565 |
| 5140 Short-Term Borrowing – Interest and Costs | | | | |
| Total Expenditures | 5,373,311 | en. Georgia de la Historia | にる名類は表現形は自己が2015 - | 109,146,094 |
| Excess (Deficiency) Of Revenues Over Expenditures | (5,356,663) | | | 373,967 |
| Other Financing Sources (Uses) | | | | |
| 9110 Face Value of Bonds Issued | 36,935,000 | | | 36,935,000 |
| 9120 Proceeds from Refunding of Bonds | 29,155,000 | | | 29,155,000 |
| 9130 Bond Premiums | 6,907,440 | • | | 6,907,440 |
| 9200 Proceeds from Extended-Term Financing | | | | |
| 9300 Interfund Transfers - IN | 7,000,000 | | | 7,000,000 |
| 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 | 30,075,561 | | | 30,075,561 |
| 5150 Bond Discounts | N. Carlotte and Ca | | | |
| 5200 Interfund Transfers – Out | • | | | 7,000,000 |
| 5300 Transfers Out to Component Units/Primary Governments | | inga ang kamilinga dan dalamban Saga da Sakitan. | Associate to the first second in | en lein erdese "Zille—— |
| Total Other Financing Sources (Uses) | 49,921,879 | | | 42,921,879 |

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Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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| Amounts Expressed in Whole Dollars | <u>General Fund</u> (10) | Public Purpose Trust (27) | ther Compt Approved (28) | Athletic / Activity (29) | <u>Capital Reserve (690.</u> <u>1850)</u> (31) |
|--|-----------------------------|---------------------------|-----------------------------|--------------------------|--|
| Special And Extraordinary Items | | e. | | | |
| 9920 Special Items – Gains | | | | | |
| 9930 Extraordinary Items – Gains | | | | | |
| 5520 Special Items – Losses | | | | | |
| 5530 Extraordinary Items – Losses | | | | | |
| Net Change In Fund Balances | (1,269,370) | | | | |
| Fund Balance | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | 24,836,916 | | | | way to the control of |
| Fund Balance - End Of Year | 23,567,546 | | | | |

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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| Amounts Expressed in Whole Dollars | Capital Reserve (1431) (32) | Other Capital Projects Fund (39) | Debt Service (40) | <u>Permanent</u> (90) | <u>Total Governmental</u> <u>Funds</u> |
|--|--------------------------------|--|---------------------------------------|----------------------------|---|
| Special And Extraordinary Items | | | | | |
| 9920 Special Items – Gains | | | | | |
| 9930 Extraordinary Items – Gains | | | | | |
| 5520 Special Items – Losses | | | \ / | | |
| 5530 Extraordinary Items – Losses | | | | | |
| Net Change In Fund Balances | | 44,565,216 | | | 43,295,846 |
| Fund Balance | | | | | 00 400 500 |
| 0001 Fund Balance - Beginning of Fiscal Year | and the second | 4,301,667 | · · · · · · · · · · · · · · · · · · · | ng pagagan Mengalah Magaga | 29,138,583 |
| Fund Balance - End Of Year | | 48,866,883 | | | 72,434,429 |

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| Amounts Expressed in Whole Dollars | Food Service (51) | Child Care Operations (52) | Other Enterprise Funds (58) | TOTAL | Internal Service (60) |
|---|----------------------|----------------------------------|--|-----------------------|-----------------------------|
| Assets And Deferred Outflows Of Resources | | | | | |
| Current Assets | | | | | |
| 0100 Cash and Cash Equivalents | 1,300,048 | • | • | 1,300,048 | |
| 0110 Investments | | | | | |
| 0130 Due From Other Funds | 142,773 | | | 142,773 | • |
| 0141 Due From Other Governments | 83,955 | | | 83,955 | |
| 0142 State Revenue Receivable | | | | | |
| 0143 Federal Revenue Receivable | | | | | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | 1,589 | | | 1,589 | |
| 0170 Inventories | 54,910 | | | 54,910 | |
| 0180 Prepaid Expenses (Expenditures) | | | | _ | |
| 0190 Other Current Assets | | and the second second | | ishukasan ulu mesenka | .ennastra sedikur . A |
| Total Current Assets | 1,583,275 | | | 1,583,275 | |
| Noncurrent Assets | | | | | |
| 0211 Land | | | | | |
| 0212 Site Improvements (Net) | | | | | |
| 0220 Buildings and Building Improvements (Net) | | | | | |
| 0230 Machinery, Equipment and Furniture (Net) | 195,091 | | | 195,091 | |
| 0250 Construction in Progress | | | | • | |
| 0260 Long Term Prepayments | | | | | |
| 0290 Other Noncurrent Assets | | | | | Markey of San Russiana Cons |
| Total Noncurrent Assets | 195,091 | | it (salási kisani ásar) | 195,091 | |
| 0910 Deferred Outflows of Resources | | | and a situation of the section of the section of | | e di pari ello sia come. |
| Total Assets And Deferred Outflows Of Resources | 1,778,366 | | . No deline as taking an ing pangangan ang pangangan ang pangangan ang pangangan ang pangangan ang pangangan a | 1,778,366 | |

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| Amounts Expressed in Whole Dollars | Food Service (51) | Child Care Operations (52) | Other Enterprise Funds (58) | TOTAL | Internal Service (60) |
|--|----------------------|----------------------------------|--|------------------------------|--|
| Liabilities And Deferred Inflows Of Resources And Net Position | | | | | |
| Current Liabilities | | | | | |
| 0400 Due to Other Funds | 111,431 | | | 111,431 | |
| 0411 Due to Other Governments | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 70,555 | | | 70,555 | |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | | | | | |
| 0462 Payroll Deductions and Withholding | | | | | |
| 0480 Unearned Revenues | 24,621 | | | 24,621 | |
| 0490 Other Current Liabilities | | | | elektronia in Sterrick in ti | ponovo na karoli a kingo (j. 1819) ati |
| Total Current Liabilities | 206,607 | | | 206,607 | |
| Noncurrent Liabilities | | | | | |
| 0510 Bonds Payable | | | | | - |
| 0520 Extended-Term Financing Agreements Payable | | | | No. | |
| 0530 Lease-Purchase Obligations | | | | | |
| 0540 Accumulated Compensated Absences | 1,638 | | | 1,638 | |
| 0550 Authority Lease Obligations | | | | | |
| 0599 Other Long-Term Liabilities | | | and the state of t | | And the state of t |
| Total Noncurrent Liabilities | 1,638 | | | 1,638 | |
| Total Liabilities | 208,245 | | | 208,245 | |
| 0950 Deferred Inflows of Resources | | | | | |
| Net Position | | | | | |
| 0791 Invested in Capital Assets, Net of Related Debt | 195,091 | | | 195,091 | |
| 0008 Restricted Net Position (0792 – 0798) | | | | | |
| 0799 Unrestricted Net Position | 1,375,030 | and the second second | | 1,375,030 | to the control of the first see that the second |
| Total Net Position | 1,570,121 | | | 1,570,121 | |
| Total Liabilities And Deferred Inflows Of Resources And Net Position | 1,778,366 | | | 1,778,366 | |

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| Amounts Expressed in Whole Dollars | Food Service (51) | Child Care Operations (52) | Other Enterprise Funds (58) | TOTAL | Internal Service (60) |
|---|----------------------|----------------------------|-----------------------------|--|--|
| Operating Revenues | | | | | |
| 6600 Food Service Revenue | 1,774,761 | | | 1,774,761 | |
| 0071 Charges for Services | | | | | |
| 0072 Other Operating Revenue | | | | | and the second second second |
| Total Operating Revenues | 1,774,761 | Hai sakas Klev | | 1,774,761 | |
| Operating Expenses | | | | | |
| 100 Personnel Services - Salaries | 979,289 | | | 979,289 | |
| 200 Personnel Services – Employee Benefits | 327,392 | | | 327,392 | |
| 300 Purchased Professional and Technical Services | 4,183 | | | 4,183 | |
| 400 Purchased Property Services | 152,415 | | | 152,415 | · |
| 500 Other Purchased Services | 8,632 | | | 8,632 | |
| 600 Supplies | 1,156,237 | | | 1,156,237 | |
| 740 Depreciation | 64,759 | | | 64,759 | |
| 810 Dues and Fees | 851 | | | 851 | |
| 890 Miscellaneous Expenditures | | | | | Following the Company of the State of the Company o |
| Total Operating Expenses | 2,693,758 | | | 2,693,758 | |
| Operating Income (Loss) | (918,997) | | | (918,997) | |
| Non Operating Revenues (Expenses) | | | | | |
| 6500 Earnings on Investments | 990 | | | 990 | |
| 6920 Contributions and Donations from Private Sources | | | | | |
| 6930 Gains or Losses on Sale of Fixed Assets | 3,284 | | | 3,284 | |
| 6991 Refunds of a Prior Year Expenditure | | | | | |
| 7000 Revenue from State Sources | 210,118 | | | 210,118 | |
| 8000 Revenue from Federal Sources | 759,314 | | | 759,314 | |
| 820 Claims and Judgments Against the LEA | | | | | |
| 830 Interest | | S. Walter Walter | a sanga managan tahun sanga | eventorial organización de la companya de la compa | Place the FB NOT DEFENDING |
| TOTAL Non Operating Revenues (Expenses) | 973,706 | | | 973,706 | |
| Income (Loss) Before Contributions And Transfers | 54,709 | | | 54,709 | |

Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds

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| Amounts Expressed in Whole Dollars | Food Service (51) | Child Care Operations (52) | Other Enterprise Funds (58) | <u>TOTAL</u> | Internal Service (60) |
|--|----------------------|----------------------------|-----------------------------|--------------|--------------------------|
| Contributions And Transfers | | | | | |
| 5200 Interfund Transfers - Out | | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| 9300 Interfund Transfers - IN | | | <u> </u> | | |
| 9500 Capital Contributions | | | | | |
| 9700 Transfers IN From Component Units/Primary Governments | | | | | |
| Change In Net Position | 54,709 | | | 54,709 | |
| 0002 Net Position - Beginning of Fiscal Year | 1,515,412 | v | | 1,515,412 | |
| 0003 Accounting Changes / Residual Equity Transfers | | | | | |
| Net Position - End Of Year | 1,570,121 | | | 1,570,121 | |

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| Amounts Expressed in Whole Dollars | Food Service | | Other Enterprise Funds | TOTAL | Internal Service(60) |
|--|--------------|----------------------|--|-----------------------------------|---|
| 2 - Maria Maria Maria Maria Maria Maria dan dikumbah Maria M | <u>(51)</u> | <u>(52)</u> | <u>(58)</u> | | |
| Cash Flows From Operating Activities | | | | 4 775 056 | |
| 0011 Cash Received From Users | 1,775,055 | | | 1,775,055 | |
| 0012 Cash Received From Assessments Made to Other Funds | | | | | |
| 0013 Cash Received From Earnings on Investments | | -, | | | |
| 0014 Cash Received From Other Operating Revenue | | | | 4 000 000 | |
| 0015 Cash Payments to Employees For Services | 1,328,096 | | | 1,328,096 | |
| 0016 Cash Payments For Insurance Claims | | | | | |
| 0017 Cash Payments to Suppliers For Goods and Services | 1,014,205 | | | 1,014,205 | |
| 0018 Cash Payments For Other Operating Expenses | | 1898 John J. 1890-19 | | ener observation (11.50) | gun, videl@oscor opeSusavita |
| Net Cash Provided By (Used For) Operating Activities | (567,246) | | | (567,246) | |
| Cash Flows From Non-Capital Financing Activities | | | | | |
| 0021 Local Sources - 6000 | | | | | |
| 0022 State Sources - 7000 | 210,049 | | | 210,049 | |
| 0023 Federal Sources -8000 | 574,173 | | · | 574,173 | |
| 0024 Notes and Loans Received (Repaid) | | | | | |
| 0025 Interest Paid on Notes/Loans - 5100-830 | | | | | |
| 0026 Operating Transfers In (Out)/Residual Equity Trans | | | | | |
| 0027 Operating Transfers In (Out) Primary Government / Comp Unit | | | | | |
| 0028 Refund of Prior Year Expenditures - 6991 | | | The state of the s | outtour out of the second | That Services were a company of the |
| Net Cash Prov By (Used for) Non-Capital Financing Activities | 784,222 | | | 784,222 | |
| Cash Flows From Capital and Related Financing Activities | | | | | |
| 0031 Fac Acq, Const, and Imp - 4000 | (62,755) | | | (62,755) | |
| 0032 Gain / (Loss) on Sale of Fixed Assets - 6930 | 3,284 | | | 3,284 | |
| 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 | | | | and the same and the same and the | um a sangan dan dan dan dan dan dan dan dan dan d |
| Net Cash Prov By (Used for) Capital and Related Financing Activities | (59,471) | X. Biling Mada | | (59,471) | |
| Cash Flows From Investing Activities | | | | | |
| 0041 Earnings on Investments - 6500 | 990 | | | 990 | |
| 0042 Purchase of Inv Securities / Deposits to Inv Pools | | | | | |
| 0043 Withdrawals from investment Pools | | | | | |
| 0044 Proceeds from Sale and Maturity of Inv Securities | | | | | |
| 0045 Loans Received (Paid) | | | | | |
| Net Cash Prov By (Used for) Investing Activities | 990 | | linė je Skalpet pikė karati aw laktinas skalpet Skalpet pikė karati | 990 | |

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| | Food Service (51) | Child Care Operations (52) | Other Enterprise Funds (58) | <u>TOTAL</u> | <u>Internal Service</u> (60) |
|--|----------------------|----------------------------|--------------------------------|----------------------|--|
| Net Increase (Decrease) in Cash Flows | 158,495 | | | 158,495 | |
| 0004 Cash and Cash Equivalents Beginning of Year | 1,141,553 | | | 1,141,553 | |
| Cash and Cash Equivalents at Year End | 1,300,048 | | | 1,300,048 | |
| SERVER CARACTERISM ARE EXPERIENCE AND AREACT AND CONTRACT OF A SERVER CONTRACTOR CONTRACTOR AND AREACTER AND C | | | | | |
| 0005 Operating Income (Loss) per REP | (918,997) | | | (918,997) | |
| Adjustments | | | | | |
| 0051 Depreciation and Net Amortization | 219,304 | | | 219,304 | |
| 0052 Provision for Uncollectible Accounts | | | | • | |
| 0053 Other Adjustments | | | | | |
| 0054 (Inc) Dec In Accounts Receivable (0120-0150) | (1,589) | | | (1,589) | |
| 0055 Advances to Other Funds (0160) | 127,975 | | | 127,975 | |
| 0056 (Inc) Dec in Inventories (0170) | 8,304 | | | 8,304 | |
| 0057 (Inc) Dec in Prepaid Expenses (0180) | | | | | |
| 0058 (Inc) Dec in Other Current or Noncurrent Assets | | | | | |
| 0059 Inc (Dec) in Accounts Payable (0400-0450) | | | | | |
| 0060 Inc (Dec) in Accrued Salaries/Benefits (0461) | | • | | | |
| 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) | (7,167) | | | (7,167) | |
| 0062 Inc (Dec) in Unearned Revenue (0480) | 3,804 | | | 3,804 | |
| 0063 Inc (Dec) in Other Current or Noncurrent Liabilities | 1,120 | | | 1,120 | and the second s |
| Total Adjustments Cash Provided By (Used for) Total | 351,751 (567,246) | | | 351,751 (567,246) | |

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COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect

Total

Amount

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| Amounts Expressed in Whole Dollars | Private Purpose Trust (71) | Investment Trust (72) | Pension Trust (73) | Activity (81) | Other Agency (89) |
|---|---|---|--|------------------------------------|------------------------|
| Assets And Deferred Outflows Of Resources | | | | | |
| Assets | | | | | |
| 0100 Cash and Cash Equivalents | 125,507 | | | 248,100 | |
| 0110 Investments | | | | | |
| 0130 Due From Other Funds | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | | | | | |
| 0170 Inventories | | | | | |
| 0180 Prepaid Expenses (Expenditures) | | | | | |
| 0190 Other Current Assets | | | | | |
| 0220 Buildings and Building Improvements (Net) | | | | | |
| 0230 Machinery, Equipment and Furniture (Net) | and the market and the second second second | ACCORDANCE REPORT OF MARKET CO. | n de la composition della comp | January na politica de la compania | Siasano versidado de l |
| Total Assets | 125,507 | | | 248,100 | |
| 0910 Deferred Outflows of Resources | and a supplier commands of the first of the de- | oal Gartin I of George 777, 4 ograf Serber og ser | 。 南野新兴区,长河西湖,封泽海南江山道东 | | まりの後 2011 (機能な物)とき |
| Total Assets And Deferred Outflows Of Resources | 125,507 | | | 248,100 | |

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| Amounts Expressed in Whole Dollars | <u>Discrete Component</u> <u>Units</u> | Discrete Component Units | Total Fiduciary Funds |
|---|---|-----------------------------|-----------------------|
| | <u>(98)</u> | <u>(99)</u> | |
| Assets And Deferred Outflows Of Resources | | | |
| Assets | | | |
| 0100 Cash and Cash Equivalents | | | 373,607 |
| 0110 Investments | | | |
| 0130 Due From Other Funds | | | |
| 0147 Due from Component Unit | | | |
| 0150 Other Receivables | • | | |
| 0170 Inventories | | | |
| 0180 Prepaid Expenses (Expenditures) | | | |
| 0190 Other Current Assets | | | |
| 0220 Buildings and Building Improvements (Net) | | | |
| 0230 Machinery, Equipment and Furniture (Net) | | | |
| Total Assets | | | 373,607 |
| 0910 Deferred Outflows of Resources | | | |
| Total Assets And Deferred Outflows Of Resources | | | 373,607 |

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Page - 3 of 4

| Amounts Expressed in Whole Dollars | Private Purpose Trust (71) | Investment Trust (72) | Pension Trust (73) | Activity (81) | Other Agency (89) |
|---|----------------------------|--------------------------------|-----------------------|------------------|---------------------------------|
| Liabilities, Deferred Inflows Of Resources And Net Position | | | | | |
| Liabilities | | | | | |
| 0400 Due to Other Funds | | | | | |
| 0411 Due to Other Governments | | | | | |
| 0412 Due to Primary Government | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | | | | | |
| 0430 Contracts Payable | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | | | | | |
| 0462 Payroll Deductions and Withholding | , | | | | |
| 0480 Unearned Revenues | | | | | |
| 0490 Other Current Liabilities | | wanta ya a sa a saa a sa sa sa | | 248,100 | nio roscoza sa cerca di Institu |
| Total Liabilities | | | | 248,100 | |
| 0950 Deferred Inflows of Resources | | | | | |
| Net Position | | | | | |
| 0791 Invested in Capital Assets, Net of Related Debt | | • | | | |
| 0009 Restricted Net Position (0792 – 0798) | | | | | |
| 0799 Unrestricted Net Position | 125,507 | | | | |
| Total Net Position | 125,507 | | | | |
| Total Liabilities, Deferred Inflows Of Resources And Net Position | 125,507 | | | 248,100 | |

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| ethi lib | Amounts Expressed in Whole Dollars | <u>Discrete Component</u> <u>Units</u> (98) | Discrete Component <u>Units</u> (99) | Total Fiduciary Funds |
|--------------------|--|---|--|-----------------------|
| Liabilities, | Deferred Inflows Of Resources And Net Position | | | |
| Liabilities | | | | |
| 0400 | Due to Other Funds | | | |
| 0411 | Due to Other Governments | | | |
| 0412 | Due to Primary Government | | | |
| 0413 | Due to Component Unit | | | |
| 0420 | Accounts Payable | | | |
| 0430 | Contracts Payable | | | |
| 0450 | Short-Term Payables | | | |
| 0461 | Accrued Salaries and Benefits | | | |
| 0462 | Payroll Deductions and Withholding | | | |
| 0480 | Unearned Revenues | | | |
| 0490 | Other Current Liabilities | | | 248,100 |
| Total Liab 0950 | Deferred Inflows of Resources | | | 248,100 |
| Net Posit | ion | | | |
| 0791 | Invested in Capital Assets, Net of Related Debt | | | |
| 0009 | Restricted Net Position (0792 – 0798) | | | |
| 0799 | Unrestricted Net Position | | | 125,507 |
| Total Net | Position | | | 125,507 |
| Total Liab | lities, Deferred Inflows Of Resources And Net Position | | | 373,607 |

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| Amounts Expressed in Whole Dollars | Private Purpose Trust (71) | Investment Trust (72) | Pension Trust (73) | Discrete Component Units (98) | <u>Discrete Component</u> <u>Units</u> (99) | <u>Total Fiduciary</u> <u>Funds</u> |
|---|-------------------------------|--|-----------------------|-------------------------------------|---|--|
| Additions | | | | | | |
| 0091 Gifts and Contributions | | | | | | |
| 0092 Other Additions | 101 | | | | | 101 |
| Deductions | | | | | | |
| 0093 Scholarships Awarded | . 100 | | | | | 100 |
| 0094 Other Deductions | 3,205 | | | | | 3,205 |
| Change In Net Position | (3,204) | | | | | (3,204) |
| 0006 Net Position – Beginning of Fiscal Year | 128,711 | (1) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4 | • | | | 128,711 |
| 0007 Net Position Held in Trust for Pension Benefits Net Position - End of Fiscal Year | 125,507 | | | | | 125,507 |

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General Fund (10) Page - 1 of 3

| | Revenue Reported <u>In Current Year</u> | Current Year <u>Tax Accrual</u> | Prior Year Tax Accrual | Taxes Collected In Current Year |
|---|--|------------------------------------|---------------------------|------------------------------------|
| Revenue from Local Sources | | | | |
| 6111 Current Real Estate Taxes | \$61,627,049.61 | | | \$61,627,049.61 |
| 6112 Interim Real Estate Taxes | \$712,655.32 | | | \$712,655.32 |
| 6113 Public Utility Realty Taxes | \$85,685.47 | | | \$85,685.47 |
| 6114 Payments in Lieu of Current Taxes – State / Local | \$225,448.74 | | | \$225,448.74 |
| 6149 Current Act 511 Taxes, Other Flat Rate Assessments | \$152,372.41 | | | \$152,372.41 |
| · 6151 Current Act 511 Earned Income Taxes | \$9,250,506.29 | | | \$9,250,506.29 |
| 6153 Current Act 511 Real Estate Transfer Taxes | \$1,819,582.14 | | | \$1,819,582.14 |
| 6411 Delinquent Real Estate Taxes | \$979,979.80 | | | \$979,979.80 |
| 6431 Delinquent Act 1 Earned Income Taxes | \$584,635.68 | | | \$584,635.68 |
| 6440 Delinquent Local Enabling Taxes – Flat Rate Assessments | \$47,631.49 | | | \$47,631.49 |
| 6500 Earnings on Investments | \$40,812.76 | | | |
| 6700 Revenues from LEA Activities | \$418,094.58 | | | |
| 6831 Federal Revenue Received from Other Pennsylvania Public LEAs | \$511,247.64 | | | |
| 6832 Federal IDEA Revenue Received as Pass Through | \$1,114,149.00 | | | |
| 6839 Federal Revenue Received from Other Sources | \$7,691.17 | | | |
| 6910 Rentals | \$99,929.05 | | • | |
| 6920 Contributions and Donations from Private Sources | \$33,000.00 | | | |
| 6942 Summer School Tuition | \$69,240.00 | | | |
| 6944 Receipts from Other LEAs in Pennsylvania – Education | \$1,190,204.98 | | | |
| 6991 Refunds of a Prior Year Expenditure | \$189,503.06 | | | |
| 6999 Other Revenues Not Specified Above | \$137,589.81 | | | |
| TOTAL Revenue from Local Sources | \$79,297,009.00 | | | \$75,485,546.95 |

General Fund (10)

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| Re | evenue Reported In Current Year |
|--|------------------------------------|
|) | III OUTTONE 1 GGE |
| Revenue from State Sources | |
| 7110 Basic Education Funding | \$13,285,083.69 |
| 7160 Tuition for Orphans Subsidy | \$66,408.91 |
| 7220 Vocational Education | \$130.00 |
| 7271 Special Education funds for School-Aged Pupils | \$3,510,095.75 |
| 7310 Transportation (Pupil and Nonpublic/CS) | \$3,265,954.58 |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | \$1,241,637.53 |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | \$149,455.00 |
| 7340 State Property Tax Reduction Allocation | \$1,219,001.66 |
| 7505 Ready to Learn Block Grant | \$531,488.00 |
| 7810 State Share of Social Security and Medicare Taxes | \$1,725,107.83 |
| 7820 State Share of Retirement Contributions | \$4,991,560.02 |
| TOTAL Revenue from State Sources | \$29,985,922.97 |

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Detail of General Fund Revenues and Other Financing Sources - (REV)

General Fund (10)

Page - 3 of 3

| | Revenue Reported In Current Year | |
|--|-------------------------------------|-----------------|
| Revenue from Federal Sources | | |
| 8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government | \$65,868.02 | |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | \$141,425.73 | |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | \$13,187.50 | |
| TOTAL Revenue from Federal Sources | \$220,481.25 | |
| TOTAL FROM ALL SOURCES | \$109,503,413.22 | \$75,486,546.95 |

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Summary of General Fund Revenues and Other Financing Sources - (REVS)

General Fund (10)

Page - 1 of 1

\$79,297,009.00 Revenue from Local Sources

\$29,985,922.97 Revenue from State Sources

\$220,481.25 Revenue from Federal Sources

Other Financing Sources

Seneca Valley SD

\$109,503,413.22 TOTAL FROM ALL SOURCES

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General Fund (10)

| General Fund (10) | <u>Total</u> |
|--|--|
| 1000 Instruction | <u>rotal</u> |
| 100 Personnel Services - Salaries | \$36,788,487.49 |
| 100 Personnel Services - Salaries | \$36,788,487.49 |
| Total Personnel Services - Salaries | alektiko (Mareta kala) kirkani et kiralaktir ashe bet la damak i zot (100 km et et |
| 200 Personnel Services - Employee Benefits | \$8,228,825.82 |
| 210 Group Insurance - Contracted Provider 220 Social Security Contributions | \$2,774,357.43 |
| 230 Retirement Contributions | \$7,788,535.65 |
| 240 Tuition Reimbursement | \$91,770.01 |
| 250 Unemployment Compensation | \$20,137.31 |
| 260 Workers' Compensation | \$220,152.56 |
| Total Personnel Services - Employee Benefits | \$19,123,778.78 |
| 300 Purchased Professional and Technical Services | 04 040 450 00 |
| 322 Professional Educational Services - lus | \$1,048,459.23 \$540,148.71 |
| 329 Professional Educational Services - Other | \$286,702.05 |
| 330 Other Professional Services | \$1,875,309.99 |
| Total Purchased Professional and Technical Services | |
| 400 Purchased Property Services | \$78,643.03 |
| 430 Repairs and Maintenance Services 440 Rentals | \$330,498.55 |
| Total Purchased Property Services | \$409,141.58 |
| | on and the state of |
| 500 Other Purchased Services 510 Student Transportation Services | (\$393.49) |
| 561 Tuition To Other School Districts Within the State | \$60,683.20 |
| 562 Tuition To Pennsylvania Charter Schools | \$1,591,079.62 |
| 563 Tuition To Nonpublic Schools | \$636,369.15 |
| 564 Tuition To Career and Technology Centers | \$532,976.58 \$1,173,839.91 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | \$4,099.78 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 580 Travel | \$77,181.46 |
| Total Other Purchased Services | \$4,075,836.21 |
| Experience of the first of the second of the Administration of the | |
| 600 Supplies 610 General Supplies | \$548,165.19 |
| 620 Energy | \$1,088.26 |
| 640 Books and Periodicals | \$985,982.74 |
| Total Supplies | \$1,535,236.19 |
| 700 Property | |
| 750 Equipment - Original and Additional | \$114,832.27 |
| 760 Equipment - Replacement | \$5,048.74 |
| Total Property | \$119,881.01 |
| 800 Other Objects | |
| 810 Dues and Fees | \$4,094.00 |
| | |

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)

1000 Instruction

\$4,094.00

<u>Total</u>

Total Other Objects

Total 1000 Instruction

\$63,931,765.25

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| General Fund (10) | | 1. | | |
|--|--|--|--|------------------------------------|
| 1100 Regular Programs - Elementary / Secondary | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | #07 044 000 40 |
| 100 Personnel Services - Salaries | \$13,655,621.38 | \$13,310,583.20 | \$345,727.61 | \$27,311,932.19 |
| Total Personnel Services - Salaries | \$13,655,621.38 | \$13,310,583.20 | \$345,727.61 | \$27,311,932.19 |
| 200 Personnel Services - Employee Benefits | | | 0400 070 40 | #C 247 40C 04 |
| 210 Group Insurance - Contracted Provider | \$3,203,207.01 | \$3,044,205.82 | \$100,073.18 | \$6,347,486.01 \$2,059,486.32 |
| 220 Social Security Contributions | \$1,031,781.48 | \$1,001,583.76 | \$26,121.08 \$73,985.72 | \$5,789,428.82 |
| 230 Retirement Contributions | \$2,875,786.21 | \$2,839,656.89 \$47,935.98 | \$13,900.12 | \$91,770.01 |
| 240 Tuition Reimbursement | \$43,834.03 | \$47,935.96 \$9,004.64 | \$41.15 | \$13,463.96 |
| 250 Unemployment Compensation | \$4,418.17 \$83,376.40 | \$80,388.45 | \$1,576.59 | \$165,341.44 |
| 260 Workers' Compensation | \$63,376.40 \$7,242,403.30 | \$7,022,775.54 | \$201,797.72 | \$14,466,976.56 |
| Total Personnel Services - Employee Benefits | \$7,242,403.30 | 7,022,179,34 | Y6411171171 | |
| 300 Purchased Professional and Technical Services | 6000 004 00 | | | \$392,221.00 |
| 322 Professional Educational Services - lus | \$392,221.00 | \$80,076.00 | \$725.02 | \$80,801.02 |
| 329 Professional Educational Services - Other | \$62,660.00 | \$50,070.00 \$52,160.00 | Ψ120.02 | \$114,820.00 |
| 330 Other Professional Services | Call to account the large of the first threat will | s agriginario como postavir fuermánicai servida post | 6705.00 | \$587,842.02 |
| Total Purchased Professional and Technical Services | \$454,881.00 | \$132,236.00 | \$725.02 | 3501,042.02 |
| 400 Purchased Property Services | | 407.057.00 | | \$78,193.03 |
| 430 Repairs and Maintenance Services | \$41,137.35 | \$37,055.68 | | \$330,498.55 |
| 440 Rentals | \$178,541.11 | \$151,957.44 | inia ka ta tagini sa | Carrier and Carrier Control to the |
| Total Purchased Property Services | \$219,678.46 | \$189,013.12 | | \$408,691.58 |
| 500 Other Purchased Services | | | | (0.5.500 TT) |
| 510 Student Transportation Services | (\$4,691.16) | (\$847.61) | | (\$5,538.77) |
| 562 Tuition To Pennsylvania Charter Schools | \$196,259.67 | \$857,787.57 | | \$1,054,047.24 |
| 580 Travel | \$15,973.71 | \$50,043.50 | gun san san delin kan mesin di k | \$66,017.21 |
| Total Other Purchased Services | \$207,542.22 | \$906,983.46 | Sie dalitumiase | \$1,114,525.68 |
| 600 Supplies | | | | |
| 610 General Supplies | \$298,910.21 | \$167,999.77 | | \$466,909.98 |
| 640 Books and Periodicals | \$561,639.62 | \$414,280.36 | onta associata ya 41 wa 4 | \$975,919.98 |
| Total Supplies | \$860,549.83 | \$582,280.13 | | \$1,442,829.96 |
| 700 Property | | · | | |
| 750 Equipment - Original and Additional | \$565.25 | \$95,667.35 | | \$96,232.60 |
| 760 Equipment - Replacement | \$2,165.54 | and the second s | e alian in the domination of the | \$2,165.54 |
| Total Property | \$2,730.79 | \$95,667.35 | | \$98,398.14 |
| 800 Other Objects | | | ÷ | |
| 810 Dues and Fees | | \$828.00 | and an area of the control of the co | \$828.00 |
| Total Other Objects | | \$828.00 | | \$828.00 |
| Total 1100 Regular Programs - Elementary / Secondary | \$22,643,406.98 | \$22,240,366.80 | \$548,250.35 | \$45,432,024.13 |
| Luci Hu regulai Flograms: Liementary / Gecondary | viimma laividinistellinistiiddis Lo | etti ole yili kale ilkara Amerikan kalendeki kilik dilik il | gerveni mendely susper Velkie bevillet. | |

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| General Fund (10) | | | |
|---|---|--|---|
| 1110 Regular Programs | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> <u>Total</u> |
| 100 Personnel Services - Salaries | | | 202 202 204 50 |
| 100 Personnel Services - Salaries | \$13,655,621.38 | \$13,310,583.20 | \$26,966,204.58 |
| Total Personnel Services - Salaries | \$13,655,621.38 | \$13,310,583.20 | \$26,966,204.58 |
| 200 Personnel Services - Employee Benefits | | | #C 047 440 00 |
| 210 Group Insurance - Contracted Provider | \$3,203,207.01 | \$3,044,205.82 | \$6,247,412.83 \$2,033,365.24 |
| 220 Social Security Contributions | \$1,031,781.48 \$2,075,706.34 | \$1,001,583.76 \$2,839,656.89 | \$5,715,443.10 |
| 230 Retirement Contributions | \$2,875,786.21 \$43,834.03 | \$2,639,636.69 \$47,935.98 | \$91,770.01 |
| 240 Tuition Reimbursement | \$43,634.03 \$4,418.17 | \$9,004.64 | \$13,422.81 |
| 250 Unemployment Compensation | \$83,376.40 | \$80,388.45 | \$163,764.85 |
| 260 Workers' Compensation | \$7,242,403.30 | \$7,022,775.54 | \$14,265,178.84 |
| Total Personnel Services - Employee Benefits | 31,242,403.30 | \$1,022,113.54 | |
| 300 Purchased Professional and Technical Services | 0000 004 00 | | \$392,221.00 |
| 322 Professional Educational Services - lus | \$392,221.00 | \$80,076.00 | \$80,076.00 |
| 329 Professional Educational Services - Other | #00.000.00 | \$52,160.00 | \$114,820.00 |
| 330 Other Professional Services | \$62,660.00 | ยที่ แก้เลยเรียกของ และ ของปลาโดย น้ำต้อง การสิงเ | properties and a comparation of the comparation of |
| Total Purchased Professional and Technical Services | \$454,881.00 | \$132,236.00 | \$587,117.00 |
| 400 Purchased Property Services | | | |
| 430 Repairs and Maintenance Services | \$41,137.35 | \$37,055.68 | \$78,193.03 |
| 440 Rentals | \$178,541.11 | \$151,957.44 | \$330,498.55 |
| Total Purchased Property Services | \$219,678.46 | \$189,013.12 | \$408,691.58 |
| 500 Other Purchased Services | | | |
| 510 Student Transportation Services | (\$4,691.16) | (\$847.61) | (\$5,538.77) |
| 562 Tuition To Pennsylvania Charter Schools | \$196,259.67 | \$857,787.57 | \$1,054,047.24 |
| 580 Travel | \$15,973.71 | \$50,043.50 | \$66,017.21 |
| Total Other Purchased Services | \$207,542.22 | \$906,983.46 | \$1,114,525.68 |
| 600 Supplies | | | 0.400.000.00 |
| 610 General Supplies | \$298,910.21 | \$167,999.77 | \$466,909.98 |
| 640 Books and Periodicals | \$561,639.62 | \$414,280.36 | and the company of against the varieties and the office of the |
| Total Supplies | \$860,549.83 | \$582,280.13 | \$1,442,829.96 |
| 700 Property | | | 202 202 22 |
| 750 Equipment - Original and Additional | \$565.25 | \$95,667.35 | |
| 760 Equipment - Replacement | \$2,165.54 | The second secon | \$2,165.54 |
| Total Property | \$2,730.79 | \$95,667.35 | \$98,398.14 |
| 800 Other Objects | | | |
| 810 Dues and Fees | | \$828.00 | \$828.00 |
| Total Other Objects | | \$828.00 | \$828.00 |
| Total 1110 Regular Programs | \$22,643,406.98 | \$22,240,366.80 | \$44,883,773.78 |
| Judi 110 Regulai Plografia | er producer en la | eran i i poseni i i poseni i poseni i posici. Posta de la come de | e hannair harringa she e chinashari waxayinsa raman lar elimasi hirinda waxay wa la erlishari shinishi . |

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| General Fund (10) | | | | |
|---|-------------------|-----------------------|----------------|--------------|
| 1190 Federally-Funded Regular Programs | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | • | 00.45.707.04 | #0.45.707.04 |
| 100 Personnel Services - Salaries | | | \$345,727.61 | \$345,727.61 |
| Total Personnel Services - Salaries | | | \$345,727.61 | \$345,727.61 |
| 200 Personnel Services - Employee Benefits | | | 0400.070.40 | 0400 070 40 |
| 210 Group Insurance - Contracted Provider | | | \$100,073.18 | \$100,073.18 |
| 220 Social Security Contributions | | | \$26,121.08 | \$26,121.08 |
| 230 Retirement Contributions | | N. | \$73,985.72 | \$73,985.72 |
| 250 Unemployment Compensation | | | \$41.15 | \$41.15 |
| 260 Workers' Compensation | | and the second second | \$1,576.59 | \$1,576.59 |
| Total Personnel Services - Employee Benefits | | | \$201,797.72 | \$201,797.72 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services - Other | | | \$725.02 | \$725.02 |
| Total Purchased Professional and Technical Services | | | \$725.02 | \$725.02 |
| Total 1190 Federally-Funded Regular Programs | | | \$548,250.35 | \$548,250.35 |

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| General Fund (10) | | | | |
|---|--|--|--|------------------------------|
| 1200 Special Programs - Elementary / Secondary | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | \$3,742,812.46 | \$3,468,185.96 | \$633,608.28 | \$7,844,606.70 |
| Total Personnel Services - Salaries | \$3,742,812.46 | \$3,468,185.96 | \$633,608.28 | \$7,844,606.70 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | \$685,515.61 | \$689,603.14 | \$133,276.13 | \$1,508,394.88 |
| 220 Social Security Contributions | \$283,038.84 | \$260,829.78 | \$47,847.18 | \$591,715.80 |
| 230 Retirement Contributions | \$790,133.05 | \$730,658.12 \$3,157.81 | \$133,681.56 \$279.53 | \$1,654,472.73 \$6,306.41 |
| 250 Unemployment Compensation | / \$2,869.07 | \$3,157.61 \$20,385.42 | \$2,187.14 | \$46,699.24 |
| 260 Workers' Compensation | \$24,126.68 | Contact of the first of the same and the same | \$2,167.14 \$317,271.54 | \$3,807,589.06 |
| Total Personnel Services - Employee Benefits | \$1,785,683.25 | \$1,704,634.27 | \$317,271.54 | \$3,007,369.00 |
| 300 Purchased Professional and Technical Services | 250 400 07 | #440 70C 00 | #440 7E2 06 | \$646,653.13 |
| 322 Professional Educational Services - lus | \$59,192.97 | \$146,706.20 | \$440,753.96 \$124,943.87 | \$459,347.69 |
| 329 Professional Educational Services - Other | \$57,589.63 | \$276,814.19 \$1,325.00 | φ124,943.0 <i>1</i> | \$165,507.05 |
| 330 Other Professional Services | \$164,182.05 | THE REPORT OF THE PARTY OF THE PARTY OF THE PARTY. | PECE CO7 92 | \$1,271,507.87 |
| Total Purchased Professional and Technical Services | \$280,964.65 | \$424,845.39 | \$565,697.83 | \$1,271,507.67 |
| 500 Other Purchased Services | | | | PE 445 00 |
| 510 Student Transportation Services | \$1,145.00 | \$4,000.28 | / | \$5,145.28 \$60,683.20 |
| 561 Tuition To Other School Districts Within the State | \$2,234.12 | \$58,449.08 \$396,036.17 | , | \$537,032.38 |
| 562 Tuition To Pennsylvania Charter Schools | \$140,996.21 \$126,629.50 | \$483,110.35 | | \$609,739.85 |
| 563 Tuition To Nonpublic Schools | \$126,629.50 \$621,913.41 | \$551,926.50 | | \$1,173,839.91 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | \$5,482.88 | \$5,681.37 | | \$11,164.25 |
| 580 Travel The second of the | \$898,401.12 | \$1,499,203.75 | an New Brooking State of the St | \$2,397,604.87 |
| Total Other Purchased Services | \$696,401.12 | 3 1,433,203.73 | ae Methioless, sindarana a | 42,007,1007.00 |
| 600 Supplies | ¢44 262 22 | \$14,190.09 | \$4,530.85 | \$33,083.16 |
| 610 General Supplies | \$14,362.22 | \$1,088.26 | φ4,000.00 | \$1,088.26 |
| 620 Energy 640 Books and Periodicals | \$2,486.77 | \$775.99 | | \$3,262.76 |
| na ing Pangalang Pangalang kalang ang pangalang ang pangalang pangalang pangalang pangalang pangalang pangalan | ψ2,408.77 \$16,848.99 | \$16,054.34 | \$4,530.85 | \$37,434.18 |
| Total Supplies | \$10,040.99 | | | |
| 700 Property | e4 pc0 27 | \$3,663.30 | | \$5,531.67 |
| 750 Equipment - Original and Additional | \$1,868.37 \$1,360.88 | \$3,003.30 | | \$1,360.88 |
| 760 Equipment - Replacement | Control of the contro | 製作を収益能量によるなない。最後を表れ | | \$6,892.55 |
| Total Property | \$3,229.25 | \$3,663.30 | | \$6,692.33 |
| 800 Other Objects | | 20 004 50 | | #2 266 00 |
| 810 Dues and Fees | \$64.50 | \$3,201.50 | | \$3,266.00 |
| Total Other Objects | \$64.50 | \$3,201.50 | | \$3,266.00 |
| Total 1200 Special Programs - Elementary / Secondary | \$6,728,004.22 | \$7,119,788.51 | \$1,521,108.50 | \$15,368,901.23 |
| 大型子 (Total Control C | · · · · · · · · · · · · · · · · · · · | | | |

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| General Fund (10) | | | | |
|--|--|------------------|---|--------------|
| 1210 Life Skills Support | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | \$122,242.59 | \$206,545.36 | \$14,845.95 | \$343,633.90 |
| Total Personnel Services - Salaries | \$122,242.59 | \$206,545.36 | \$14,845.95 | \$343,633.90 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | \$17,773.88 | \$6,814.96 | \$50.05 | \$24,638.89 |
| 220 Social Security Contributions | \$9,240.18 | \$15,740.19 | \$1,135.68 | \$26,116.05 |
| 230 Retirement Contributions | \$26,105.72 | \$43,211.83 | \$3,177.04 | \$72,494.59 |
| 250 Unemployment Compensation | \$149.45 | \$192.02 | \$37.80 | \$379.27 |
| 260 Workers' Compensation | \$159.39 | \$251.15 | , again is a didentification of the | \$410.54 |
| Total Personnel Services - Employee Benefits | \$53,428.62 | \$66,210.15 | \$4,400.57 | \$124,039.34 |
| 300 Purchased Professional and Technical Services | • | | | |
| 322 Professional Educational Services - lus | \$867.00 | \$58,658.50 | \$71,666.66 | \$131,192.16 |
| 329 Professional Educational Services - Other | | \$5,974.72 | \$5,333.95 | \$11,308.67 |
| Total Purchased Professional and Technical Services | \$867.00 | \$64,633.22 | \$77,000.61 | \$142,500.83 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | | \$14,640.03 | | \$14,640.03 |
| 563 Tuition To Nonpublic Schools | a a constant of the constant o | \$100,141.37 | PRESENTE CARRELL ADVISOR DOLLAR | \$100,141.37 |
| Total Other Purchased Services | | \$114,781.40 | | \$114,781.40 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | \$1,332.36 | \$2,388.86 | | \$3,721.22 |
| 620 Energy | | \$1,088.26 | Contract to the second | \$1,088.26 |
| Total Supplies | \$1,332.36 | \$3,477.12 | | \$4,809.48 |
| 700 Property | | | | |
| 750 Equipment - Original and Additional | \$690.31 | \$1,993.30 | | \$2,683.61 |
| Total Property | \$690.31 | \$1,993.30 | | \$2,683.61 |
| Total 1210 Life Skills Support | \$178,560.88 | \$457,640.55 | \$96,247.13 | \$732,448.56 |

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| General Fund (10) | | | | |
|---|---|--|-------------------------------------|---|
| 1220 Sensory Support | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries 100 Personnel Services - Salaries | \$707,701.84 \$707,701.84 | \$153,834.82 \$153,834.82 | | \$861,536.66 \$861,536.66 |
| Total Personnel Services - Salaries | 51.12 July 1.50 1.51 51.55 4.44 | | ktidolsky oly Aslikanikoski | |
| 200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation | \$166,519.04 \$53,408.76 \$150,315.82 \$131.03 \$4,641.80 | \$27,610.22 \$11,649.10 \$32,651.58 \$47.24 \$624.44 | | \$194,129.26 \$65,057.86 \$182,967.40 \$178.27 \$5,266.24 |
| Total Personnel Services - Employee Benefits | \$375,016.45 | \$72,582.58 | | \$447,599.03 |
| 300 Purchased Professional and Technical Services 322 Professional Educational Services - lus Total Purchased Professional and Technical Services | \$10,695.75 \$10,695.75 | | \$232,023.11 \$232,023.11 | \$242,718.86 \$242,718.86 |
| 500 Other Purchased Services | er volge fil men eigen volge volge in some i kommen hande in de production volge in de eer een een een een ee | | | |
| 580 Travel | \$272.79 | \$475.00 | naskala septembri i septembri ki ki | \$747.79 |
| Total Other Purchased Services | \$272.79 | \$475.00 | | \$747.79 |
| 600 Supplies 610 General Supplies 610 Language Market Mar | \$1,398.79 | \$1,016.44 \$1,016.44 | | \$2,415.23 \$2,415.23 |
| Total Supplies | \$1,398.79 | 31,010.44 | | SHEEL AND |
| 700 Property 760 Equipment - Replacement | \$915.95 | ESE 网络紫檀油点素 计数据编辑 5 15599 | | \$915.95 \$915.95 |
| Total Property Total 1220 Sensory Support | \$915.95 \$1,096,001.57 | \$227,908.84 | \$232,023.11 | \$1,555,933.52 |

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| General Fund (10) | | | | |
|---|-------------------|------------------|---|----------------|
| 1230 Emotional Support | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | \$331,318.79 | \$64,111.97 | \$399,060.42 | \$794,491.18 |
| Total Personnel Services - Salaries | \$331,318.79 | \$64,111.97 | \$399,060.42 | \$794,491.18 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | \$47,240.21 | \$10,432.34 | \$113,296.89 | \$170,969.44 |
| 220 Social Security Contributions | \$24,998.13 | \$4,626.79 | \$29,999.78 | \$59,624.70 |
| 230 Retirement Contributions | \$68,249.95 | \$12,967.96 | \$85,396.76 | \$166,614.67 |
| 250 Unemployment Compensation | \$427.15 | \$42.95 | \$134.42 | \$604.52 |
| 260 Workers' Compensation | \$774.70 | \$187.25 | \$1,372.69 | \$2,334.64 |
| Total Personnel Services - Employee Benefits | \$141,690.14 | \$28,257.29 | \$230,200.54 | \$400,147.97 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services - lus | \$28,789.54 | \$88,047.70 | \$93,004.19 | \$209,841.43 |
| 329 Professional Educational Services - Other | \$26,917.09 | \$240,166.93 | | \$267,084.02 |
| 330 Other Professional Services | \$400.00 | \$1,325.00 | eggin og er er søstemstegstade, sig i i er it | \$1,725.00 |
| Total Purchased Professional and Technical Services | \$56,106.63 | \$329,539.63 | \$93,004.19 | \$478,650.45 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | \$321.12 | \$33,003.65 | | \$33,324.77 |
| 563 Tuition To Nonpublic Schools | \$126,629.50 | \$375,223.93 | | \$501,853.43 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | \$9,405.00 | \$34,829.46 | | \$44,234.46 |
| 580 Travel | \$611.69 | \$50.08 | | \$661.77 |
| Total Other Purchased Services | \$136,967.31 | \$443,107.12 | | \$580,074.43 |
| 600 Supplies | | | | |
| 610 General Supplies | \$3,277.29 | (\$548.40) | | \$2,728.89 |
| 640 Books and Periodicals | \$100.00 | | and the second | \$100.00 |
| Total Supplies | \$3,377.29 | (\$548.40) | | \$2,828.89 |
| 700 Property | • | | | |
| 760 Equipment - Replacement | \$444.93 | | | \$444.93 |
| Total Property | \$444.93 | | | \$444.93 |
| Total 1230 Emotional Support | \$669,905.09 | \$864,467.61 | \$722,265.15 | \$2,256,637.85 |

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| General Fund (10) | | | | |
|--|--|--|---|---|
| 1240 Academic Support | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries 100 Personnel Services - Salaries | \$2,581,549.24 | \$3,043,693.81 | \$219,701.91 | \$5,844,944.96 |
| Total Personnel Services - Salaries | \$2,581,549.24 | \$3,043,693.81 | \$219,701.91 | \$5,844,944.96 |
| 200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions | \$453,982.48 \$195,391.77 \$545,461.56 | \$644,745.62 \$228,813.70 \$641,826.75 | \$19,929.19 \$16,711.72 \$45,107.76 | \$1,118,657.29 \$440,917.19 \$1,232,396.07 |
| 250 Unemployment Compensation | \$2,161.44 | \$2,875.60 \$19,322.58 | \$107.31 \$814.45 | \$5,144.35 \$38,687.82 |
| 260 Workers' Compensation | \$18,550.79 \$1,215,548.04 | \$1,537,584.25 | \$82,670.43 | \$2,835,802.72 |
| Total Personnel Services - Employee Benefits | \$1,213,340.04 | 91,337,304.25 | Ψ02,010.70 | vin ilakeel lii ka |
| 300 Purchased Professional and Technical Services 322 Professional Educational Services - lus 329 Professional Educational Services - Other 330 Other Professional Services | \$9,743.78 \$163,782.05 | | \$4,203.50 | \$9,743.78 \$4,203.50 \$163,782.05 |
| Total Purchased Professional and Technical Services | \$173.525.83 | | \$4,203.50 | \$177,729.33 |
| | el Cintrel de Vereile de Président de | one de la composition de la compositio | | g Lucas Chishu nd urbusty, mouleut al seem |
| 500 Other Purchased Services 510 Student Transportation Services 561 Tuition To Other School Districts Within the State 562 Tuition To Pennsylvania Charter Schools 580 Travel | \$1,145.00 \$1,913.00 \$140,996.21 \$4,598.40 | \$4,000.28 \$10,805.40 \$396,036.17 \$5,156.29 | | \$5,145.28 \$12,718.40 \$537,032.38 \$9,754.69 |
| Total Other Purchased Services | \$148,652.61 | \$415,998.14 | | \$564,650.75 |
| 600 Supplies 610 General Supplies 640 Books and Periodicals | \$8,353.78 \$2,386.77 | \$11,333.19 \$775.99 | \$4,530.85 | \$24,217.82 \$3,162.76 |
| Total Supplies | \$10,740.55 | \$12,109.18 | \$4,530.85 | \$27,380.58 |
| 700 Property 750 Equipment - Original and Additional | \$1,178.06 | \$1,670.00 | 大,建筑的"数"。2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2 | \$2,848.06 |
| Total Property | \$1,178.06 | \$1,670.00 | | \$2,848.06 |
| 800 Other Objects 810 Dues and Fees Total Other Objects | \$64.50 \$64.50 | \$3,201.50 \$3,201.50 | | \$3,266.00 \$3,266.00 |
| Total 1240 Academic Support | \$4,131,258.83 | \$5,014,256.88 | \$311,106.69 | \$9,456,622.40 |

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| General Fund (10) | | | | |
|--|-------------------|--|--|------------------------------|
| 1241 Learning Support - Public | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | \$2,163,729.94 | \$2,592,213.50 | \$219,701.91 | \$4,975,645.35 |
| Total Personnel Services - Salaries | \$2,163,729.94 | \$2,592,213.50 | \$219,701.91 | \$4,975,645.35 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | \$354,170.21 | \$551,700.12 | \$19,929.19 | \$925,799.52 |
| 220 Social Security Contributions | \$163,903.69 | \$194,741.92 | \$16,711.72 | \$375,357.33 |
| 230 Retirement Contributions | \$456,434.61 | \$545,764.52 | \$45,107.76 | \$1,047,306.89 \$4,978.64 |
| 250 Unemployment Compensation | \$2,096.23 | \$2,775.10 | \$107.31 \$814.45 | \$33,876.22 |
| 260 Workers' Compensation | \$16,219.80 | \$16,841.97 | production of treation of a | akan kabulan Jerangan da |
| Total Personnel Services - Employee Benefits | \$992,824.54 | \$1,311,823.63 | \$82,670.43 | \$2,387,318.60 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services - lus | \$9,743.78 | | + / | \$9,743.78 |
| 329 Professional Educational Services - Other | | | \$4,203.50 | \$4,203.50 |
| 330 Other Professional Services | \$163,782.05 | tiv kvengsta i til Svitariteatikatev militere i | SERVICE DE LO COLONIA. | \$163,782.05 |
| Total Purchased Professional and Technical Services | \$173,525.83 | Contract Assessment Contract C | \$4,203.50 | \$177,729.33 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | \$858.00 | \$775.82 | | \$1,633.82 |
| 561 Tuition To Other School Districts Within the State | \$1,913.00 | \$10,805.40 | | \$12,718.40 |
| 562 Tuition To Pennsylvania Charter Schools | \$140,996.21 | \$396,036.17 | | \$537,032.38 |
| 580 Travel | \$3,114.77 | \$2,119.97 | na atamaga sa egazat da n | \$5,234.74 |
| Total Other Purchased Services | \$146,881.98 | \$409,737.36 | | \$556,619.34 |
| 600 Supplies | | | | |
| 610 General Supplies | \$6,709.41 | \$9,967.76 | \$4,530.85 | \$21,208.02 |
| 640 Books and Periodicals | \$1,966.88 | \$574.31 | The Charles | \$2,541.19 |
| Total Supplies | \$8,676.29 | \$10,542.07 | \$4,530.85 | \$23,749.21 |
| 700 Property | | | | |
| 750 Equipment - Original and Additional | \$906.94 | \$1,670.00 | a da succession a care a | \$2,576.94 |
| Total Property | \$906.94 | \$1,670.00 | | \$2,576.94 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | \$300.00 | en anderske en | \$300.00 |
| Total Other Objects | | \$300.00 | | \$300.00 |
| Total 1241 Learning Support - Public | \$3,486,545.52 | \$4,326,286.56 | \$311,106.69 | \$8,123,938.77 |

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| General Fund (10) | | | |
|---|-----------------------------|---------------------|-----------------------------|
| 1243 Gifted Support | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> <u>Total</u> |
| 100 Personnel Services - Salaries 100 Personnel Services - Salaries Total Personnel Services - Salaries | \$417,819.30 | \$451,480.31 | \$869,299.61 |
| | \$ 417,819.30 | \$451,480.31 | \$869,299.61 |
| 200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation | \$99,812.27 | \$93,045.50 | \$192,857.77 |
| | \$31,488.08 | \$34,071.78 | \$65,559.86 |
| | \$89,026.95 | \$96,062.23 | \$185,089.18 |
| | \$65.21 | \$100.50 | \$165.71 |
| | \$2,330.99 | \$2,480.61 | \$4,811.60 |
| Total Personnel Services - Employee Benefits | \$222,723.50 | \$225,760.62 | \$448,484.12 |
| 500 Other Purchased Services 510 Student Transportation Services 580 Travel Total Other Purchased Services | \$287.00 | \$3,224.46 | \$3,511.46 |
| | \$1,483.63 | \$3,036.32 | \$4,519.95 |
| | \$1,770.63 | \$6,260.78 | \$8,031.41 |
| 600 Supplies 610 General Supplies 640 Books and Periodicals Total Supplies | \$1,644.37 | \$1,365.43 | \$3,009.80 |
| | \$419.89 | \$201.68 | \$621.57 |
| | \$2,064.26 | \$1,567.11 | \$3,631.37 |
| 700 Property 750 Equipment - Original and Additional Total Property | \$271.12 \$271.12 | | \$271.12 \$271.12 |
| 800 Other Objects 810 Dues and Fees Total Other Objects Total 1243 Gifted Support | \$64.50 | \$2,901.50 | \$2,966.00 |
| | \$64.50 | \$2,901.50 | \$2,966.00 |
| | \$644,713.31 | \$687,970.32 | \$1,332,683.63 |

\$44,060.00

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

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Total 1270 Multi-Handicapped Support

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\$44,060.00

| General Fund (10) | | | | |
|---|-------------------|------------------|----------------|--------------|
| 1270 Multi-Handicapped Support | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services - lus | - | | \$44,060.00 | \$44,060.00 |
| Total Purchased Professional and Technical Services | | | \$44,060.00 | \$44,060.00 |

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| General Fund (10) | 1 (10) |
|-------------------|--------|
|-------------------|--------|

| 1280 Early Intervention Support | Elementary | Secondary | <u>Federal</u> | <u>Total</u> |
|--|-------------------|-----------|----------------|--------------|
| 300 <u>Purchased Professional and Technical Services</u> 322 Professional Educational Services - lus | \$9,096.90 | | | \$9,096.90 |
| Total Purchased Professional and Technical Services | \$9,096.90 | | | \$9,096.90 |
| Total 1280 Early Intervention Support | \$9,096.90 | | | \$9,096.90 |

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| | | /4 01 |
|---------|------|-------|
| General | Funa | (10) |

| 1290 Special Programs - Other Support | <u>Elementary</u> | Secondary | <u>Federal</u> | <u>Total</u> |
|--|-------------------|--------------|------------------|--------------|
| 300 <u>Purchased Professional and Technical Services</u> 329 Professional Educational Services - Other | \$30,672.54 | \$30,672.54 | | \$176,751.50 |
| Total Purchased Professional and Technical Services | \$30,672.54 | \$30,672.54 | \$115,406.42 | \$176,751.50 |
| 500 Other Purchased Services | | | | 07.74E.0E |
| 563 Tuition To Nonpublic Schools | | \$7,745.05 | • | \$7,745.05 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | \$612,508.41 | \$517,097.04 | \$1 | ,129,605.45 |
| Total Other Purchased Services | \$612,508.41 | \$524,842.09 | | ,137,350.50 |
| Total 1290 Special Programs - Other Support | \$643,180.95 | \$555,514.63 | \$115,406.42 \$1 | ,314,102.00 |

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| General Fund (10) | | | | |
|---|---|------------------|---|--------------|
| 1300 Vocational Education | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | | \$1,516,732.40 | \$1,516 | 5,732.40 |
| Total Personnel Services - Salaries | | \$1,516,732.40 | \$1,516 | 5,732.40 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | | \$362,427.11 | · · · | 2,427.11 |
| 220 Social Security Contributions | | \$114,382.98 | • | 1,382.98 |
| 230 Retirement Contributions | | \$321,326.52 | | 1,326.52 |
| 250 Unemployment Compensation | | \$328.84 | | \$328.84 |
| 260 Workers' Compensation | n yang sa terepakan dakan mening di Kebilian dalam dakan da | \$7,770.23 | And the second of th | 7,770.23 |
| Total Personnel Services - Employee Benefits | | \$806,235.68 | \$806 | 5,235.68 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | \$6,375.00 | \$6 | 3,375.00 |
| Total Purchased Professional and Technical Services | | \$6,375.00 | \$(| 3,375.00 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | \$450.00 | | \$450.00 |
| Total Purchased Property Services | | \$450.00 | | \$450.00 |
| 500 Other Purchased Services | | | | |
| 564 Tuition To Career and Technology Centers | | \$532,976.58 | \$532 | 2,976.58 |
| Total Other Purchased Services | | \$532,976.58 | \$532 | 2,976.58 |
| 600 Supplies | | | | |
| 610 General Supplies | | \$48,172.05 | · | 3,172.05 |
| 640 Books and Periodicals | | \$6,800.00 | \$6 | 5,800.00 |
| Total Supplies | | \$54,972.05 | \$54 | 4,972.05 |
| 700 Property | | | | |
| 750 Equipment - Original and Additional | | \$13,068.00 | - | 3,068.00 |
| 760 Equipment - Replacement | | \$1,522.32 | \$ | 1,522.32 |
| Total Property | | \$14,590.32 | \$ 1.50 | 4,590.32 |
| Total 1300 Vocational Education | | \$2,932,332.03 | \$2,93 | 2,332.03 |

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| General | Fund | (10) |
|---------|------|------|
| | | |

| 1400 Other Instructional Programs - Elementary / Secondary | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | \$6,777.06 | \$108,439.14 | | \$115,216.20 |
| Total Personnel Services - Salaries | \$6,777.06 | \$108,439.14 | | \$115,216.20 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | | \$10,517.82 | | \$10,517.82 |
| 220 Social Security Contributions | \$517.63 | \$8,254.70 | | \$8,772.33 |
| 230 Retirement Contributions | \$1,164.25 | \$22,143.33 | | \$23,307.58 |
| 250 Unemployment Compensation | \$6.71 | \$31.39 | | \$38.10 |
| 260 Workers' Compensation | \$6.32 | \$335.33 | | \$341.65 |
| Total Personnel Services - Employee Benefits | \$1,694.91 | \$41,282.57 | | \$42,977.48 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services - lus | | \$9,585.10 | | \$9,585.10 |
| Total Purchased Professional and Technical Services | | \$9,585.10 | | \$9,585.10 |
| 500 Other Purchased Services | | | | |
| 563 Tuition To Nonpublic Schools | | \$26,629.30 | | \$26,629.30 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | \$4,099.78 | | \$4,099.78 |
| Total Other Purchased Services | | \$30,729.08 | | \$30,729.08 |
| Total 1400 Other Instructional Programs - Elementary / Secondary | \$8,471.97 | \$190,035.89 | | \$198,507.86 |

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| Genera | l Fund | (10 |) |
|--------|--------|-----|---|
|--------|--------|-----|---|

| 1420 Summer School | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|-----------------------|--------------|
| 100 Personnel Services - Salaries | | | , | |
| 100 Personnel Services - Salaries | \$2,532.60 | \$31,015.36 | and the second second | \$33,547.96 |
| Total Personnel Services - Salaries | \$2,532.60 | \$31,015.36 | | \$33,547.96 |
| 200 Personnel Services - Employee Benefits | | | | |
| 220 Social Security Contributions | \$193.74 | \$2,372.16 | | \$2,565.90 |
| 230 Retirement Contributions | \$541.98 | \$6,637.29 | | \$7,179.27 |
| 250 Unemployment Compensation | | (\$57.60) | | (\$57.60) |
| 260 Workers' Compensation | | \$42.79 | | \$42.79 |
| Total Personnel Services - Employee Benefits | \$735.72 | \$8,994.64 | | \$9,730.36 |
| Total 1420 Summer School | \$3,268.32 | \$40,010.00 | | \$43,278.32 |

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| General Fund (10) | General | Fund (| (10) |
|-------------------|---------|--------|------|
|-------------------|---------|--------|------|

| 1430 Homebound Instruction | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> <u>Total</u> |
|--|-------------------|------------------|-----------------------------|
| 100 <u>Personnel Services - Salaries</u>100 Personnel Services - Salaries | \$4,244.46 | \$35,362.08 | \$39,606.54 |
| Total Personnel Services - Salaries | \$4,244.46 | \$35,362.08 | \$39,606.54 |
| 200 Personnel Services - Employee Benefits | | | |
| 220 Social Security Contributions | \$323.89 | \$2,698.09 | \$3,021.98 |
| 230 Retirement Contributions | \$622.27 | \$6,487.78 | \$7,110.05 |
| 250 Unemployment Compensation | \$6.71 | \$115.22 | \$121.93 |
| 260 Workers' Compensation | \$6.32 | \$56.94 | \$63.26 |
| Total Personnel Services - Employee Benefits | \$959.19 | \$9,358.03 | \$10,317.22 |
| Total 1430 Homebound Instruction | \$5,203.65 | \$44,720.11 | \$49,923.76 |

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| General Fund (10) | | | , | |
|--|----------------|------------------|--|--------------|
| 1440 Alternative Regular Education Programs | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | 0.40.004.70 |
| 100 Personnel Services - Salaries | | \$42,061.70 | en en de la Robert de Gregoria de la | \$42,061.70 |
| Total Personnel Services - Salaries | | \$42,061.70 | | \$42,061.70 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | | \$10,517.82 | | \$10,517.82 |
| 220 Social Security Contributions | | \$3,184.45 | | \$3,184.45 |
| 230 Retirement Contributions | | \$9,018.26 | | \$9,018.26 |
| 250 Unemployment Compensation | | (\$26.23) | | (\$26.23) |
| 260 Workers' Compensation | a sur a second | \$235.60 | e i wasan a ki ua maka usan uu mengah. | \$235.60 |
| Total Personnel Services - Employee Benefits | | \$22,929.90 | | \$22,929.90 |
| 300 Purchased Professional and Technical Services | | | ×, | |
| 322 Professional Educational Services - lus | | \$9,585.10 | an estenda a nomen a la como de la Sedicio. | \$9,585.10 |
| Total Purchased Professional and Technical Services | | \$9,585.10 | | \$9,585.10 |
| 500 Other Purchased Services | | | | |
| 563 Tuition To Nonpublic Schools | | \$26,629.30 | | \$26,629.30 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | \$4,099.78 | The second secon | \$4,099.78 |
| Total Other Purchased Services | | \$30,729.08 | | \$30,729.08 |
| Total 1440 Alternative Regular Education Programs | | \$105,305.78 | | \$105,305.78 |

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| General Fund (10) | Gen | eral | Fund | (10) |
|-------------------|-----|------|------|------|
|-------------------|-----|------|------|------|

| 1441 Adjudicated / Court-Placed Programs | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|--|--------------|
| 300 <u>Purchased Professional and Technical Services</u> 322 Professional Educational Services - lus | | \$9,585.10 | The state of the | \$9,585.10 |
| Total Purchased Professional and Technical Services | | \$9,585.10 | | \$9,585.10 |
| 500 Other Purchased Services | | | | |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | \$2,349.70 | | \$2,349.70 |
| Total Other Purchased Services | | \$2,349.70 | | \$2,349.70 |
| Total 1441 Adjudicated / Court-Placed Programs | | \$11,934.80 | | \$11,934.80 |

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| General Fund (10) | | | | |
|--|---|------------------|---------------------------------------|--------------|
| 1442 Alternative Education Programs | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | | \$42,061.70 | | 061.70 |
| Total Personnel Services - Salaries | . a filial (filial de la circia d | \$42,061.70 | \$42,0 | 061.70 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | | \$10,517.82 | \$10,5 | 517.82 |
| 220 Social Security Contributions | | \$3,184.45 | · · · · · · · · · · · · · · · · · · · | 184.45 |
| 230 Retirement Contributions | | \$9,018.26 | \$9,0 | 018.26 |
| 250 Unemployment Compensation | | (\$26.23) | (\$2 | 326.23) |
| 260 Workers' Compensation | | \$235.60 | \$2 | 235.60 |
| Total Personnel Services - Employee Benefits | | \$22,929.90 | \$22,9 | 929.90 |
| 500 Other Purchased Services | | | | |
| 563 Tuition To Nonpublic Schools | | \$26,629.30 | , , | 629.30 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | \$1,750.08 | \$1,7 | 750.08 |
| Total Other Purchased Services | | \$28,379.38 | \$28,3 | 379.38 |
| Total 1442 Alternative Education Programs | | \$93,370.98 | \$93,3 | 370.98 |

\$334,075.00

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640 Books and Periodicals

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| General Fund (1 | 0) |
|-----------------|----|

| General Fund (10) | |
|--|---|
| 2000 Support Services | <u>Total</u> |
| 100 Personnel Services - Salaries | |
| 100 Personnel Services - Salaries | \$9,564,370.43 |
| Total Personnel Services - Salaries | \$9,564,370.43 |
| 200 Personnel Services - Employee Benefits | |
| 210 Group Insurance - Contracted Provider | \$2,583,741.54 \$712,160.65 |
| 220 Social Security Contributions | \$712,160.65 \$1,989,982.41 |
| 230 Retirement Contributions | \$1,969,962.41 \$15,921.25 |
| 240 Tuition Reimbursement 250 Unemployment Compensation | \$5,625.38 |
| 260 Workers' Compensation | \$38,885.13 |
| Total Personnel Services - Employee Benefits | \$5,346,316.3 <u>6</u> |
| 300 Purchased Professional and Technical Services | al de de la company de la c La company de la company d |
| 310 Official / Administrative Services | \$36,391.63 |
| 324 Professional Educational Services - Employee Training and Development Services | (\$779.40) |
| 329 Professional Educational Services - Other | \$900,418.11 |
| 330 Other Professional Services | \$238,781.08 |
| 340 Technical Services | \$113,377.58 |
| 390 Other Purchased Professional and Technical Services | \$39,768.25 |
| Total Purchased Professional and Technical Services | \$1,327,957.25 |
| 400 Purchased Property Services | |
| 410 Cleaning Services | \$1,704,917.54 |
| 420 Utility Services | \$732,395.21 |
| 430 Repairs and Maintenance Services | \$543,090.44 |
| 440 Rentals | \$41,612.93 \$5,035.26 |
| 490 Other Purchased Property Services | \$3,027,051.38 |
| Total Purchased Property Services | 188 - |
| 500 Other Purchased Services | 0G 107 240 E4 |
| 513 Contracted Carriers | \$6,197,340.54 \$9,087.38 |
| 516 Student Transportation Services From the IU 520 Insurance - General | \$65,680.25 |
| 521 Fire Insurance | \$153,713.00 |
| 522 Automotive Liability Insurance | \$9,554.00 |
| 523 General Property and Liability Insurance | \$10,721.00 |
| 530 Communications | \$171,990.88 |
| 549 Other Advertising/Public Relations | \$7,327.25 |
| 550 Printing and Binding | \$38,988.25 |
| 580 Travel | \$42,114.00 |
| 595 IU Payments By Withholding | \$128,505.00 |
| 599 Other Miscellaneous Purchased Services | \$2,677.63 |
| Total Other Purchased Services | \$6,837,699.18 |
| 600 Supplies | 2700 000 00 |
| 610 General Supplies | \$732,889.06 \$630,100,71 |
| 620 Energy | \$639,100.71 \$334,075.00 |

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General Fund (10)

| 2000 Support Services | <u>Total</u> |
|--|-----------------|
| Total Supplies | \$1,706,064.77 |
| 700 Property | |
| 750 Equipment - Original and Additional | \$214,352.98 |
| 760 Equipment - Replacement | \$687,355.20 |
| Total Property | \$901,708.18 |
| 800 Other Objects | |
| 810 Dues and Fees | \$48,736.33 |
| 820 Claims and Judgments Against the LEA | \$3,525.17 |
| 890 Miscellaneous Expenditures | \$4,917.98 |
| Total Other Objects | \$57,179.48 |
| Total 2000 Support Services | \$28,768,347.03 |

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General Fund (10)

| Constant und (10) | | | | |
|--|-------------------|------------------|--|----------------|
| 2100 Support Services - Students | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | \$700,088.70 | \$1,047,918.02 | \$3,135.86 | \$1,751,142.58 |
| Total Personnel Services - Salaries | \$700,088.70 | \$1,047,918.02 | \$3,135.86 | \$1,751,142.58 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | \$154,582.36 | \$254,780.54 | | \$409,362.90 |
| 220 Social Security Contributions | \$52,370.18 | \$78,970.53 | \$982.05 | \$132,322.76 |
| 230 Retirement Contributions | \$146,786.06 | \$221,004.57 | | \$367,790.63 |
| 250 Unemployment Compensation | \$280.40 | \$317.24 | , \$48.40 | \$646.04 |
| 260 Workers' Compensation | \$2,489.94 | \$5,325.19 | un en en al a company | \$7,815.13 |
| Total Personnel Services - Employee Benefits | \$356,508.94 | \$560,398.07 | \$1,030.45 | \$917,937.46 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services - Employee Training and Development Services | \$16.57 | \$16.58 | | \$33.15 |
| 329 Professional Educational Services - Other | \$36,374.13 | \$9,052.87 | | \$45,427.00 |
| 330 Other Professional Services | \$3,000.00 | | | \$3,000.00 |
| Total Purchased Professional and Technical Services | -\$39,390.70 | \$9,069.45 | | \$48,460.15 |
| 500 Other Purchased Services | | | | |
| 550 Printing and Binding | | \$270.30 | | \$270.30 |
| 580 Travel | \$455.96 | \$937.69 | | \$1,393.65 |
| Total Other Purchased Services | \$455.96 | \$1,207.99 | | \$1,663.95 |
| 600 Supplies | | | | |
| 610 General Supplies | \$25,384.92 | \$6,830.32 | | \$32,215.24 |
| 640 Books and Periodicals | \$150.00 | \$350.00 | | \$500.00 |
| Total Supplies | \$25,534.92 | \$7,180.32 | y o si nakatani da Kitaba Mindungka ani da Kitaba | \$32,715.24 |
| 700 Property | | | | |
| 760 Equipment - Replacement | \$67.00 | \$256.00 | | \$323.00 |
| Total Property | \$67.00 | \$256.00 | | \$323.00 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | \$1,000.00 | \$1,122.00 | | \$2,122.00 |
| Total Other Objects | \$1,000.00 | \$1,122.00 | | \$2,122.00 |
| Total 2100 Support Services - Students | \$1,123,046.22 | \$1,627,151.85 | \$4,166.31 | \$2,754,364.38 |
| MA PERSON OF ARRANGE OF ARTHUR ARRESTS AND ARRANGE AND | | | | |

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| General | Fund | (10) |
|---------|------|------|
|---------|------|------|

| 2120 Guidance Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|---|----------------|
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | \$390,182.92 | \$869,182.43 | | \$1,259,365.35 |
| Total Personnel Services - Salaries | \$390,182.92 | \$869,182.43 | | \$1,259,365.35 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | \$70,325.50 | \$208,070.64 | | \$278,396.14 |
| 220 Social Security Contributions | \$29,423.22 | \$65,464.63 | | \$94,887.85 |
| 230 Retirement Contributions | \$83,500.94 | \$183,535.51 | | \$267,036.45 |
| 250 Unemployment Compensation | \$82.80 | \$212.44 | | \$295.24 |
| 260 Workers' Compensation | \$1,295.28 | \$4,363.23 | alika ja saga jaga ali jaga tangga | \$5,658.51 |
| Total Personnel Services - Employee Benefits | \$184,627.74 | \$461,646.45 | | \$646,274.19 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services - Employee Training and Development Services | \$16.57 | \$16.58 | | \$33.15 |
| 329 Professional Educational Services - Other | | \$1,500.00 | P 2124 PP - 2211 111 | \$1,500.00 |
| Total Purchased Professional and Technical Services | \$16.57 | \$1,516.58 | | \$1,533.15 |
| 500 Other Purchased Services | | | | |
| 550 Printing and Binding | | \$270.30 | | \$270.30 |
| 580 Travel | | \$258.42 | | \$258.42 |
| Total Other Purchased Services | | \$528.72 | ili. Manualet tallisittisi kis i saasii ili saasii saasiinidelit. | \$528.72 |
| 600 Supplies | | | | |
| 610 General Supplies | \$12,366.28 | \$1,912.41 | | \$14,278.69 |
| 640 Books and Periodicals | | \$200.00 | | \$200.00 |
| Total Supplies | \$12,366.28 | \$2,112.41 | | \$14,478.69 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | \$129.00 | | \$129.00 |
| Total Other Objects | | \$129.00 | | \$129.00 |
| Total 2120 Guidance Services | \$587,193.51 | \$1,335,115.59 | | \$1,922,309.10 |

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Total Other Purchased Services

610 General Supplies

640 Books and Periodicals

760 Equipment - Replacement

600 Supplies

Total Supplies
700 Property

Total Property

800 Other Objects

Total Other Objects

810 Dues and Fees

Total 2140 Psychological Services

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\$1,135.23

\$17,936.55

\$18,236.55

\$300.00

\$323.00

\$323.00

| General Fund (10) | | | | |
|---|-------------------|------------------|----------------|--------------|
| 2140 Psychological Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | \$309,905.78 | \$178,735.59 | \$3,135.86 | \$491,777.23 |
| Total Personnel Services - Salaries | \$309,905.78 | \$178,735.59 | \$3,135.86 | \$491,777.23 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | \$84,256.86 | \$46,709.90 | | \$130,966.76 |
| 220 Social Security Contributions | \$22,946.96 | \$13,505.90 | \$982.05 | \$37,434.91 |
| 230 Retirement Contributions | \$63,285.12 | \$37,469.06 | | \$100,754.18 |
| 250 Unemployment Compensation | \$197.60 | \$104.80 | \$48.40 | \$350.80 |
| 260 Workers' Compensation | \$1,194.66 | \$961.96 | | \$2,156.62 |
| Total Personnel Services - Employee Benefits | \$171,881.20 | \$98,751.62 | \$1,030.45 | \$271,663.27 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services - Other | \$4,250.00 | \$1,500.00 | | \$5,750.00 |
| 330 Other Professional Services | \$3,000.00 | | | \$3,000.00 |
| Total Purchased Professional and Technical Services | \$7,250.00 | \$1,500.00 | | \$8,750.00 |
| 500 Other Purchased Services | | | | |
| 580 Travel | \$455.96 | \$679.27 | | \$1,135.23 |

\$1,000.00 \$993.00 \$1,993.00 \$1,000.00 \$993.00 \$1,993.00 \$503,728.58 \$285,983.39 \$4,166.31 \$793,878.28

\$679.27

\$4,917.91

\$5,067.91

\$150.00

\$256.00

\$256.00

\$455.96

\$150.00

\$67.00

\$67.00

\$13,018.64

\$13,168.64

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| General I | Fund (10 |)) |
|-----------|----------|----|
|-----------|----------|----|

| 2150 Speech Pathology and Audiology Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 300 <u>Purchased Professional and Technical Services</u> 329 Professional Educational Services - Other | \$32,124.13 | \$6,052.87 | \$38, | ,177.00 |
| Total Purchased Professional and Technical Services | \$32,124.13 | \$6,052.87 | \$38, | ,177.00 |
| Total 2150 Speech Pathology and Audiology Services | \$32,124.13 | \$6,052.87 | \$38, | ,177.00 |

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| General Fund (10) | | • | | |
|---|-------------------|------------------|--------------------------|----------------|
| 2200 Support Services - Instructional Staff | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | \$693,269.94 | \$581,460.64 | \$89,755.90 | \$1,364,486.48 |
| Total Personnel Services - Salaries | \$693,269.94 | \$581,460.64 | \$89,755.90 | \$1,364,486.48 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | \$149,847.70 | \$108,449.78 | \$6,161.28 | \$264,458.76 |
| 220 Social Security Contributions | \$50,752.26 | \$41,500.12 | \$6,816.37 | \$99,068.75 |
| 230 Retirement Contributions | \$145,028.11 | \$120,561.19 | \$19,207.70 | \$284,797.00 |
| 250 Unemployment Compensation | \$235.18 | \$179.08 | · | \$506.97 |
| 260 Workers' Compensation | \$2,869.50 | \$2,522.97 | \$12.33 | \$5,404.80 |
| Total Personnel Services - Employee Benefits | \$348,732.75 | \$273,213.14 | \$32,290.39 | \$654,236.28 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services - Other | \$200,195.00 | \$236,625.00 | | \$436,820.00 |
| 390 Other Purchased Professional and Technical Services | | \$2,924.25 | | \$2,924.25 |
| Total Purchased Professional and Technical Services | \$200,195.00 | \$239,549.25 | | \$439,744.25 |
| 500 Other Purchased Services | | | | |
| 580 Travel | \$7,258.20 | \$5,244.29 | (\$0.90) | \$12,501.59 |
| Total Other Purchased Services | \$7,258.20 | \$5,244.29 | (\$0.90) | \$12,501.59 |
| 600 Supplies | | | | |
| 610 General Supplies | \$2,576.72 | \$5,035.29 | | \$7,612.01 |
| 640 Books and Periodicals | \$12,731.69 | \$13,914.14 | | \$26,645.83 |
| Total Supplies | \$15,308.41 | \$18,949.43 | arianda sa Babilah di di | \$34,257.84 |
| 700 Property | | | | |
| 750 Equipment - Original and Additional | | \$96,024.32 | | \$96,024.32 |
| 760 Equipment - Replacement | | \$4,577.50 | | \$4,577.50 |
| Total Property | | \$100,601.82 | | \$100,601.82 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | \$1,666.00 | \$1,441.00 | | \$3,107.00 |
| Total Other Objects | \$1,666.00 | \$1,441.00 | | \$3,107.00 |
| Total 2200 Support Services - Instructional Staff | \$1,266,430.30 | \$1,220,459.57 | \$122,045.39 | \$2,608,935.26 |

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| General Fund (10) | | | | |
|---|-------------------|------------------|--|--------------|
| 2220 Technology Support Services | Elementary | Secondary | <u>Federal</u> | <u>Total</u> |
| 600 Supplies | | | | |
| 610 General Supplies | | \$1,379.57 | The second secon | \$1,379.57 |
| Total Supplies | | \$1,379.57 | | \$1,379.57 |
| 700 Property | | | | |
| 750 Equipment - Original and Additional | | \$16,378.93 | | \$16,378.93 |
| 760 Equipment - Replacement | | \$4,577.50 | MAN DESCRIPTION OF THE PARK OF THE | \$4,577.50 |
| Total Property | | \$20,956.43 | | \$20,956.43 |
| Total 2220 Technology Support Services | | \$22,336.00 | | \$22,336.00 |

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| General | Fund | (10) |
|---------|------|---------|
| | | · · · · |

| 2240 Computer-Assisted Instruction Support Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|------------|------------------|----------------|--------------|
| 600 Supplies | | | | |
| 610 General Supplies | \$167.81 | | | \$167.81 |
| Total Supplies | \$167.81 | | | \$167.81 |
| 700 Property | | | | |
| 750 Equipment - Original and Additional | | \$6,442.00 | | \$6,442.00 |
| Total Property | | \$6,442.00 | | \$6,442.00 |
| Total 2240 Computer-Assisted Instruction Support Services | \$167.81 | \$6,442.00 | | \$6,609.81 |

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| General Fund (10) | | | |
|---|-------------------|--------------|-------------------------------------|
| 2250 School Library Services | Elementary | Secondary | <u>Federal</u> <u>Total</u> |
| 100 Personnel Services - Salaries | | | |
| 100 Personnel Services - Salaries | \$371,416.12 | \$242,972.96 | \$614,389.08 |
| Total Personnel Services - Salaries | \$371,416.12 | \$242,972.96 | \$614,389.08 |
| 200 Personnel Services - Employee Benefits | | | |
| 210 Group Insurance - Contracted Provider | \$79,235.37 | \$43,993.90 | \$123,229.27 |
| 220 Social Security Contributions | \$28,085.28 | \$18,399.23 | \$46,484.51 |
| 230 Retirement Contributions | \$79,355.77 | \$51,319.91 | \$130,675.68 |
| 250 Unemployment Compensation | \$97.25 | \$32.63 | \$129.88 |
| 260 Workers' Compensation | \$1,767.22 | \$1,344.03 | \$3,111.25 - 1018-000-001-158-31 |
| Total Personnel Services - Employee Benefits | \$188,540.89 | \$115,089.70 | \$303,630.59 |
| 300 Purchased Professional and Technical Services | | | |
| 390 Other Purchased Professional and Technical Services | | \$744.00 | \$744.00 |
| Total Purchased Professional and Technical Services | | \$744.00 | \$744.00 |
| 600 Supplies | | | |
| 610 General Supplies | \$107.94 | \$969.85 | \$1,077.79 |
| 640 Books and Periodicals | \$11,735.62 | \$13,914.14 | \$25,649.76 |
| Total Supplies | \$11,843.56 | \$14,883.99 | \$26,727.55 |
| 700 Property | | | |
| 750 Equipment - Original and Additional | | \$73,203.39 | \$73,203.39 |
| Total Property | | \$73,203.39 | \$73,203.39 |
| Total 2250 School Library Services | \$571,800.57 | \$446,894.04 | \$1,018,694.61 |

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| General | Fund | (10) |
|---------|------|------|
|---------|------|------|

| 2260 Instruction and Curriculum Development Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> <u>Total</u> |
|--|-------------------|------------------|---|
| 100 Personnel Services - Salaries | | | |
| 100 Personnel Services - Salaries | \$310,653.09 | \$328,233.34 | \$638,886.43 |
| Total Personnel Services - Salaries | \$310,653.09 | \$328,233.34 | \$638,886.43 |
| 200 Personnel Services - Employee Benefits | | | |
| 210 Group Insurance - Contracted Provider | \$70,612.33 | \$64,455.88 | \$135,068.21 |
| 220 Social Security Contributions | \$21,815.73 | \$22,325.71 | \$44,141.44 |
| 230 Retirement Contributions | \$63,275.38 | \$67,046.84 | \$130,322.22 |
| 250 Unemployment Compensation | \$151.19 | \$151.21 | \$302.40 |
| 260 Workers' Compensation | \$1,046.24 | \$1,141.14 | \$2,187.38 - See Colour Bay, Ago Hores Colour Transfer |
| Total Personnel Services - Employee Benefits | \$156,900.87 | \$155,120.78 | \$312,021.65 |
| 300 Purchased Professional and Technical Services | | | |
| 329 Professional Educational Services - Other | \$720.00 | | \$720.00 |
| Total Purchased Professional and Technical Services | \$720.00 | | \$720.00 |
| 500 Other Purchased Services | | | |
| 580 Travel | \$3,352.25 | \$1,390.41 | \$4,742.66 |
| Total Other Purchased Services | \$3,352.25 | \$1,390.41 | \$4,742.66 |
| 600 Supplies | | | |
| 610 General Supplies | | \$2,685.87 | \$2,685.87 |
| 640 Books and Periodicals | \$996.07 | | \$996.07 |
| Total Supplies | \$996.07 | \$2,685.87 | \$3,681.94 |
| 800 Other Objects | | | |
| 810 Dues and Fees | \$1,666.00 | \$1,441.00 | \$3,107.00 |
| Total Other Objects | \$1,666.00 | \$1,441.00 | \$3,107.00 |
| Total 2260 Instruction and Curriculum Development Services | \$474,288.28 | \$488,871.40 | \$963,159.68 |

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| General | Fund | (10) |
|---------|------|------|
|---------|------|------|

| 2270 Instructional Staff Professional Development Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | | \$807.50 | \$89,755.90 | \$90,563.40 |
| Total Personnel Services - Salaries | | \$807.50 | \$89,755.90 | \$90,563.40 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | | | \$6,161.28 | \$6,161.28 |
| 220 Social Security Contributions | | \$61.38 | \$6,816.37 | \$6,877.75 |
| 230 Retirement Contributions | | \$172.81 | \$19,207.70 | \$19,380.51 |
| 250 Unemployment Compensation | | \$1.61 | \$92.71 | \$94.32 |
| 260 Workers' Compensation | | \$2.33 | \$12.33 | \$14.66 |
| Total Personnel Services - Employee Benefits | | \$238.13 | \$32,290.39 | \$32,528.52 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services - Other | \$199,475.00 | \$236,625.00 | | \$436,100.00 |
| 390 Other Purchased Professional and Technical Services | | \$2,180.25 | | \$2,180.25 |
| Total Purchased Professional and Technical Services | \$199,475.00 | \$238,805.25 | | \$438,280.25 |
| 500 Other Purchased Services | | | | |
| 580 Travel | \$3,905.95 | \$3,853.88 | (\$0.90) | \$7,758.93 |
| Total Other Purchased Services | \$3,905.95 | \$3,853.88 | (\$0.90) | \$7,758.93 |
| 600 Supplies | | | | |
| 610 General Supplies | \$2,300.97 | | | \$2,300.97 |
| Total Supplies | \$2,300.97 | | | \$2,300.97 |
| Total 2270 Instructional Staff Professional Development Services | \$205,681.92 | \$243,704.76 | \$122,045.39 | \$571,432.07 |

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General Fund (10)

| 2280 Nonpublic Support Services | Elementary | Secondary | <u>Federal</u> <u>Total</u> |
|---|-------------|-------------|-----------------------------|
| 100 Personnel Services - Salaries 100 Personnel Services - Salaries | \$11,200.73 | \$9,446.84 | \$20,647.57 |
| Total Personnel Services - Salaries | \$11,200.73 | \$9,446.84 | \$20,647.57 |
| 200 <u>Personnel Services - Employee Benefits</u> | | | |
| 220 Social Security Contributions | \$851.25 | \$713.80 | \$1,565.05 |
| 230 Retirement Contributions | \$2,396.96 | \$2,021.63 | \$4,418.59 |
| 250 Unemployment Compensation | (\$13.26) | (\$6.37) | (\$19.63) |
| 260 Workers' Compensation | \$56.04 | \$35.47 | \$91.51 |
| Total Personnel Services - Employee Benefits | \$3,290.99 | \$2,764.53 | \$6,055.52 |
| Total 2280 Nonpublic Support Services | \$14,491.72 | \$12,211.37 | \$26,703.09 |

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| 2000 Bersonnel Services - Administration Edeath Total Personnel Services - Salaries 1 (10) Personnel Services - Salaries 1 (20) Personnel Services - Salaries <t< th=""><th>General Fund (10)</th><th></th><th></th><th></th></t<> | General Fund (10) | | | |
|--|--|--|--|--|
| Total Personnel Sarvices - Salaries | 2300 Support Services - Administration | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> <u>Total</u> |
| Parla Personnel Services - Salaries \$1,205,685.16 \$1,416,944.07 \$2,285,185.73 200 Personnel Services - Employee Banefits \$1,205,685.16 \$30,005.80 \$305,748.16 \$3094.405.77 \$22,747.17 \$22,747.17 \$20,005.80 \$30,005.70 \$3094.405.77 \$22,747.17 \$20,005.80 \$30,005.70 \$3094.405.77 \$20,005.80 \$20,005.80 \$30,005.70 \$3094.405.77 \$20,005.80 | 100 Personnel Services - Salaries | | | |
| Parsonnel Services - Employee Benefits | 100 Personnel Services - Salaries | \$1,205,685.16 | \$1,416,944.07 | \$3,286,185.73 |
| 210 Group Insurance Contraited Provider \$400,506.80 \$305,74.81 \$242,74.11 \$242,74.11 \$242,74.11 \$242,74.11 \$220, Retirement Contributions \$254,508.65 \$300,300.57 \$674,258.73 \$254,258.15 \$252,252 \$250 Unemployment Compensation \$274,000 \$31,197,25 \$25,275.25 \$250 Unemployment Compensation \$272,700 \$14,007 \$24,078.55 \$250 Unemployment Compensation \$40,000 \$272,777 \$14,007 \$24,078.55 \$250 Unemployment Compensation \$40,000 \$250 | Total Personnel Services - Salaries | \$1,205,685.16 | \$1,416,944.07 | \$3,286,185.73 |
| 200 Social Security Contributions \$34,816,155 \$30,30,515 \$342,734,11 201 Retirement Contributions \$24,744,11 201 Retirement Contributions \$27,740 \$11,197.5 \$15,196,125 201 Unifor Retirement Contributions \$27,740 \$13,197.5 \$1,149,77 \$1,199.75 201 Unifor Retirement Contributions \$46,329 \$2,73.52 \$1,149,77 \$1,199.75 202 Unifore Compensation \$46,329 \$2,73.52 \$1,35,20.00 201 Derenand Professional and Technical Services \$13,03,10,00 201 Purchased Professional and Technical Services \$2,20.00 \$12,815.00 \$30,00,00 202 Purchased Professional Services \$2,225.00 \$12,815.00 \$30,00,00 203 Other Purchased Professional and Technical Services \$2,225.00 \$12,815.00 \$30,00,00 203 Other Purchased Professional and Technical Services \$2,225.00 \$12,815.00 \$335,500.00 204 Purchased Professional And Technical Services \$2,225.00 \$12,815.00 \$335,500.00 204 Purchased Professional And Technical Services \$2,225.00 \$12,815.00 \$335,500.00 204 Purchased Professional and Technical Services \$2,225.00 \$12,815.00 \$335,500.00 204 Purchased Professional And Technical Services \$2,225.00 \$12,815.00 \$335,500.00 204 Purchased Professional And Technical Services \$3,00,00 \$335,500.00 205 Purchased Professional And Technical Services \$3,00,00 \$335,500.00 205 Purchased Professional And Technical Services \$3,00,00 \$3,00,00 | 200 Personnel Services - Employee Benefits | | | |
| 230 Retirement Contributionens \$254, 381.53 \$300,380.57 \$874,285.73 240 Tuttion Beinhursment \$272.70 \$11,49.77 \$21,976.55 250 Unemployment Compensation \$272.77 \$11,49.77 \$21,978.55 250 Workers Compensation \$275.491.76 \$23,189.80 \$133,302.00 70 Purchased Professional and Technical Services \$756,919.76 \$23,319.98.90 \$131,309.71 300 United J Administrative Services \$2,225.00 \$12,815.00 \$36,309.18 310 Official Administrative Services \$2,225.00 \$12,815.00 \$36,309.18 320 Other Purchased Professional and Technical Services \$2,225.00 \$12,815.00 \$36,004.60 320 Other Purchased Professional and Technical Services \$2,225.00 \$12,815.00 \$35,004.60 320 Other Purchased Professional and Technical Services \$2,225.00 \$12,815.00 \$35,004.60 320 Other Purchased Professional and Technical Services \$2,225.00 \$12,815.00 \$35,004.60 402 Repairs and Professional and Technical Services \$2,225.00 \$12,815.00 \$35,009.20 504 Purchased Professional and Maintanance Services \$2,225.0 | · | • • | | · · · |
| 20 Tulton Reimbursement \$2,724.00 \$13,197.25 \$15,921.25 | · | | • • | |
| 250 Unemployment Compensation \$727.77 \$1,49.77 \$21,978.5 250 Workers Compensation \$784,612.91 \$23,329.39 \$13,522.60 Total Personnel Services - Employee Benefits \$794,619.75 \$23,189.39 \$1,913,097.11 300 Unchased Professional and Technical Services \$8,000.00 \$20,000.00 \$30.00 \$12,815.00 \$20,000.00 320 Other Purchased Professional and Technical Services \$2,225.00 \$12,815.00 \$33,000.00 320 Other Purchased Professional and Technical Services \$2,225.00 \$12,815.00 \$33,000.00 400 Purchased Professional and Technical Services \$2,225.00 \$12,815.00 \$33,000.00 400 Purchased Professional and Technical Services \$2,225.00 \$12,815.00 \$33,000.00 400 Purchased Professional and Technical Services \$1,575.67 | | | | . , |
| 269 Workers Compensation \$4,632.91 \$6,273.52 \$13,532.60 Total Personnel Services - Employee Benefits \$754,619.75 \$823,189.89 \$1913,097.11 300 Purchased Professional and Technical Services \$82,000.00 \$60,000.00 | | | | |
| 300 Purchased Professional and Technical Services \$36,301,81 310 Official Administrative Services \$36,301,81 320 Professional Services \$2,225,00 \$12,815,00 \$230,401,08 330 Other Professional Services \$2,225,00 \$12,815,00 \$230,401,08 330 Other Professional and Technical Services \$7,000,00 330 Other Professional And Technical Services \$7,000,00 340 Purchased Professional and Technical Services \$17,576,87 440 Rentals \$1,772,93 440 Rentals \$1,772,93 440 Rentals \$1,772,93 440 Rentals \$1,772,93 450 Other Purchased Property Services \$1,757,878 440 Rentals \$1,772,93 550 Other Purchased Services \$1,757,878 550 Other Purchased Services \$1,757,93 550 Other Advertising Public Relations \$1,757,93 550 Other Advertising Public Relations \$1,757,93 550 Other Miscellaneous Purchased Services \$2,941,25 \$3,2891,99 550 Other Miscellaneous Purchased Services \$3,432,78 \$9,641,20 \$18,488,85 560 Supplies \$1,757,93 \$1,848,81,81 560 Supplies \$1,757,93 | | \$4,632.91 | \$6,273.52 | \$13,532.60 |
| 310 Officel I / Administrative Services \$8,39,183 329 Professional Educational Services - Other \$2,225,00 \$12,815,00 \$230,491,08 330 Other Professional Educational Services \$2,225,00 \$12,815,00 \$230,491,08 70tal Purchased Professional and Technical Services \$2,225,00 \$12,815,00 \$335,809,38 440 Purchased Professional and Technical Services \$11,757,87 \$15,757,87 \$15,757,87 402 Purchased Property Services \$13,772,93 \$12,815,00 \$13,875,87 402 Purchased Property Services \$13,772,93 \$12,815,00 \$13,875,87 500 Other Purchased Services \$15,757,87 \$13,772,93 \$10,810,80 \$23,872,87 500 Other Purchased Services \$25,446,38 \$24,194.50 \$65,800,28 \$13,805,80 500 Other Advertising/Public Relations \$3,332,78 \$3,419,50 \$3,802,80 \$3,802,80 \$3,802,80 \$3,802,80 \$3,802,80 \$3,802,80 \$3,802,80 \$3,802,80 \$3,802,80 \$3,802,80 \$3,802,80 \$3,802,80 \$3,802,80 \$3,802,80 \$3,802,80 \$3,802,80 \$3,802,80 \$3,802,80 | Total Personnel Services - Employee Benefits | \$754,619.75 | \$823,189.98 | \$1,913,097.11 |
| 329 Professional Educational Services - Other Salo (1982) \$2,225.00 \$12,815.00 \$23,0461.08 \$30,041.00 \$30,041.00 \$30,041.00 \$30,041.00 \$30,041.00 \$30,041.00 \$30,041.00 \$30,041.00 \$30,041.00 \$30,041.00 \$30,041.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$31,757.87 \$32,859.00 \$32,859.00 \$32,859.00 \$32,859.00 \$32,859.00 \$32,879.12 \$32,879.12 \$32,879.12 \$32,879.12 \$32,879.12 \$32,879.12 \$32,879.12 | 300 Purchased Professional and Technical Services | | | |
| S30 Other Professional Services \$2,225.00 \$12,815.00 \$230,481.08 \$37,000.00 \$30 Other Purchased Professional and Technical Services \$37,000.00 \$335,999.39 \$400 Purchased Professional and Technical Services \$31,775.87 \$32,000 \$33,0 | | | | |
| Sample S | | 20.005.00 | #40.045.00 | |
| Total Purchased Professional and Technical Services \$2,225.00 \$12,815.00 \$335,909.39 \$400 Purchased Property Services \$117,576.87 \$400 Repairs and Maintenance Services \$117,576.87 \$400 Repairs and Maintenance Services \$31,772.93 \$400 Purchased Property Services \$31,772.93 \$31,772.93 \$400 Purchased Property Services \$31,772.93 \$45,948.90 \$45,948.90 \$500 Purchased Services | | \$2,225.00 | \$12,815.00 | |
| 400 Purchased Property Services # 30 Repairs and Maintenance Services \$ 17,576,87 430 Repairs and Maintenance Services \$17,576,87 440 Rentals \$13,177,93 Total Purchased Property Services \$49,349,80 500 Other Purchased Services \$45,680,25 520 Insurance - General \$5,680,25 530 Communications \$25,446,38 \$24,194,50 \$61,965,98 549 Other Advertising/Public Relations \$7,327,25 \$50,971,110 \$3,332,70,15 \$60,1143,71) \$3,38,70,15 \$60,98 549 Other Miscellaneous Purchased Services \$3,432,78 \$9,641,20 \$18,458,85 \$2,577,63 559 Other Miscellaneous Purchased Services \$29,612,55 \$32,691,99 \$194,813,80 \$3,682,85 \$3,691,99 \$194,814,81 \$4,482,88 \$4,487,61 \$4,482,98 \$4,482,98 \$4,482,98 \$4,482,98 \$4,482,98 \$4,482,98 \$4,682,782 \$3,682,98 \$5,992,71 \$46,682,782 \$4,682,782 \$4,682,782 \$4,682,782 \$4,682,782 \$4,682,782 \$4,682,782 \$4,682,782 \$4,682,782 \$4,682,782 \$4,682,782 \$4,682,782 | "我就是一样的,我们还是一个有一个的,我们就是一个的,我们还是我们的,我们就要 <mark>这种年轻的</mark> ,我们还是一个的,我们也是这个一个,我们就是这个一个。""我们,我们就 | \$2 225 00 | \$12.815.00 | CASACHAN BURKESTER COLD HELDER LEVEL AND BEHAVIOR OF STATE OF STATE AND A |
| 430 Repairs and Maintenance Services \$17,576.87 440 Rentals \$33,772.93 Total Purchased Propety Services \$49,348.08 550 Other Purchased Services \$65,680.25 520 Insurance - General \$65,680.25 530 Obmer Advertising/Public Relations \$73,272.25 550 Printing and Binding \$733.39 \$1,143.71 \$33,708.15 580 Travel \$3,432.78 \$9,611.20 \$34,818.85 599 Other Miscellaneous Purchased Services \$29,612.55 \$32,691.99 \$194,818.11 600 Supplies \$81,018.3 \$5,447.51 \$4,842.98 610 General Supplies of Books and Perfodicals \$8,801.83 \$5,447.51 \$4,842.98 700 Property \$8,862.95 \$5,903.71 \$46,827.82 750 Equipment - Original and Additional of Cequipment - Original and Additional of Cequipment - Replacement of Repla | ura or | nelieraiteti. Kailinine irelieraitetat 111 mayroodis | | zerzek Baron Berer il Federakilar Kultoko kan alak alaba aktor |
| Total Purchased Property Services \$48,448.20 500 Other Purchased Services \$45,446.38 520 Insurance - General \$25,446.38 520 Insurance - General \$25,446.38 520 Other Advertising/Public Relations \$733.39 530 Communications \$25,446.38 549 Other Advertising/Public Relations \$733.39 550 Printing and Binding \$733.39 580 Travel \$3,432.78 590 Other Miscellaneous Purchased Services \$29,612.55 590 Other Purchased Services \$29,612.55 520 Other Service | • | | | \$17.576.87 |
| 500 Other Purchased Services \$65,680.25 520 Insurance - General \$65,680.25 530 Communications \$25,446.38 \$24,194.50 \$61,905.98 549 Other Advertising/Public Relations \$733.39 (\$1,143.71) \$38,708.15 550 Printing and Binding \$3,432.78 \$9,641.20 \$18,458.85 590 Other Miscellaneous Purchased Services \$29,612.55 \$32,691.99 \$194,818.11 600 Supplies \$610 General Supplies \$8,101.83 \$5,447.51 \$44,842.98 610 General Supplies and Periodicals \$8,868.295 \$5,99.71 \$46,827.82 700 Property \$500 Property <td>,</td> <td></td> <td></td> <td></td> | , | | | |
| 520 Insurance - General \$65,680.25 530 Communications \$25,446.38 \$24,194.50 \$61,965.28 549 Other Advertising/Public Relations \$7,327.25 \$7,327.25 550 Printing and Binding \$733.39 (\$1,143.71) \$38,708.15 580 Travel \$3,432.78 \$9,641.20 \$18,458.85 599 Other Miscellaneous Purchased Services \$29,612.55 \$32,691.99 \$194,818.11 600 Supplies \$8,101.83 \$5,447.51 \$44,842.98 640 Books and Periodicals \$8,101.83 \$5,407.51 \$46,827.80 700 Property \$6,602.95 \$5,907.1 \$46,827.80 750 Equipment - Original and Additional \$1,700.96 \$4,216.41 \$5,917.37 761al Property \$850.00 \$3,633.71 \$4,482.71 761al Property \$850.00 \$3,633.71 \$4,482.71 761al Property \$850.00 \$6,408.90 \$1,04.01.80 800 Other Objects \$8,500.0 \$6,408.90 \$3,4314.24 810 Dues and Fees \$8,500.0 \$6,408.90 \$3,4314.24 820 Cla | Total Purchased Property Services | | | \$49,349.80 |
| \$50 | 500 Other Purchased Services | | | |
| 549 Other Advertising/Public Relations \$7,327.25 550 Printing and Binding \$733.39 (\$1,143.71) \$38,708.15 580 Travel \$3,432.78 \$9,641.20 \$18,458.85 599 Other Miscellaneous Purchased Services \$29,612.55 \$32,691.99 \$194,818.11 600 Supplies \$10 General Supplies \$1,004.90 \$44,82.98 610 General Supplies \$8,101.83 \$5,447.51 \$44,82.98 640 Books and Periodicals \$8,862.95 \$5,909.71 \$46,827.82 700 Property \$8,682.95 \$5,909.71 \$46,827.82 700 Equipment - Original and Additional \$1,700.96 \$4,216.41 \$5,917.37 700 Equipment - Replacement \$8,500.00 \$3,633.71 \$4,483.71 70tal Property \$2,550.96 \$7,850.12 \$10,401.08 800 Other Objects \$1,000.00 \$6,408.90 \$3,431.42 810 Dues and Fees \$5,950.00 \$6,408.90 \$3,431.42 820 Claims and Judgments Against the LEA \$3,525.17 | 520 Insurance - General | | | . , |
| 550 Printing and Binding \$733.39 (\$1,143.71) \$38,708.15 580 Travel \$3,432.78 \$9,641.20 \$18,458.85 599 Other Miscellaneous Purchased Services \$2,677.63 \$2,677.63 \$2,677.63 \$32,691.99 \$194,818.11 \$34,818.11 \$32,691.99 \$194,818.11 \$32,691.99 \$194,818.11 \$32,691.99 \$194,818.11 \$32,691.99 \$194,818.11 \$32,691.99 \$194,818.11 \$32,691.99 \$32,691.99 \$344,842.98 \$32,691.99 \$44,842.98 \$44,842.98 \$46,827.82 \$32,691.99 \$34,832.82 \$32,832.91 \$34,832.82 \$32,832.91 \$34,832.82 \$34,832.82 \$32,902.12 \$34,832.82 \$32,902.12 \$34,832.82 \$32,902.12 \$34,832.82 \$32,902.12 \$34,832.82 \$32,902.12 \$34,832.82 \$32,902.12 \$34,832.82 \$32,902.12 \$34,832.82 \$32,902.12 \$32,902.12 \$32,902.12 \$32,902.12 \$32,902.12 \$32,902.12 \$32,902.12 \$32,902.12 \$32,902.12 \$32,902.12 \$32,902.12 \$32,902.12 \$32,902.12 \$32,902.12 \$32,902.12 \$32,902.12 \$32,902.12 \$32,902.12 | | \$25,446.38 | \$24,194.50 | . , |
| 580 Travel \$3,432.78 \$9,641.20 \$18,458.85 599 Other Miscellaneous Purchased Services \$2,677.63 Total Other Purchased Services \$29,612.55 \$32,691.99 \$194,818.11 600 Supplies \$10 General Supplies \$8,101.83 \$5,447.51 \$44,842.98 640 Books and Periodicals \$88.101.20 \$462.20 \$1,984.84 Total Supplies \$8,682.95 \$5,909.71 \$46,827.82 700 Property \$700 Equipment - Original and Additional \$5,917.37 \$60 Equipment - Replacement \$850.00 \$3,633.71 \$4,483.71 Total Property \$2,550.96 \$7,850.12 \$10,401.08 800 Other Objects \$1,000.00 \$6,408.90 \$34,314.24 810 Dues and Fees \$5,950.00 \$6,408.90 \$34,314.24 820 Claims and Judgments Against the LEA \$3,525.17 | · · · · · · · · · · · · · · · · · · · | ¢722 20 | (\$1.142.71) | |
| 599 Other Miscellaneous Purchased Services \$2,677.63 Total Other Purchased Services \$29,612.55 \$32,691.99 \$194,818.11 600 Supplies *********************************** | · · · · · · · · · · · · · · · · · · · | • | • | |
| 600 Supplies 510 General Supplies \$8,101.83 \$5,447.51 \$44,842.98 \$640 Books and Periodicals \$551.12 \$462.20 \$1,984.84 \$1,984.84 \$2,550.95 \$5,999.71 \$46,827.82 \$2,501.20 \$2,550.96 \$3,633.71 \$3,4314.24 \$3,4314.24 \$3,525.17 | | 40,102.70 | 40,0 | |
| 610 General Supplies \$8,101.83 \$5,447.51 \$44,842.98 640 Books and Periodicals \$581.12 \$462.20 \$1,984.84 Total Supplies \$8,682.95 \$5,909.71 \$46,827.82 700 Property 750 Equipment - Original and Additional \$1,700.96 \$4,216.41 \$5,917.37 760 Equipment - Replacement \$850.00 \$3,633.71 \$4,483.71 Total Property \$2,550.96 \$7,850.12 \$10,401.08 800 Other Objects \$5,950.00 \$6,408.90 \$34,314.24 820 Claims and Judgments Against the LEA \$3,525.17 | Total Other Purchased Services | \$29,612.55 | \$32,691.99 | \$194,818.11 |
| 640 Books and Periodicals \$581.12 \$462.20 \$1,984.84 Total Supplies \$8,682.95 \$5,909.71 \$46,827.82 750 Property 750 Equipment - Original and Additional Replacement \$1,700.96 \$4,216.41 \$5,917.37 760 Equipment - Replacement \$850.00 \$3,633.71 \$4,483.71 Total Property \$2,550.96 \$7,850.12 \$10,401.08 800 Other Objects \$5,950.00 \$6,408.90 \$34,314.24 820 Claims and Judgments Against the LEA \$3,525.17 | 600 Supplies | | | |
| Total Supplies \$8,682.95 \$5,909.71 \$46,827.82 700 Property 750 Equipment - Original and Additional Supplies \$1,700.96 \$4,216.41 \$5,917.37 760 Equipment - Replacement Replacement \$850.00 \$3,633.71 \$4,483.71 800 Other Objects 810 Dues and Fees \$5,950.00 \$6,408.90 \$34,314.24 820 Claims and Judgments Against the LEA \$5,950.00 \$6,408.90 \$34,314.24 | • • | | the state of the s | |
| 700 Property 750 Equipment - Original and Additional \$1,700.96 \$4,216.41 \$5,917.37 760 Equipment - Replacement \$850.00 \$3,633.71 \$4,483.71 Total Property \$2,550.96 \$7,850.12 \$10,401.08 800 Other Objects \$5,950.00 \$6,408.90 \$34,314.24 810 Dues and Fees \$5,950.00 \$6,408.90 \$34,314.24 820 Claims and Judgments Against the LEA \$3,525.17 | 640 Books and Periodicals | The Bright Committee of the Bright Committee of the Commi | ada in the same of the March Alband Sa | and the second of the second o |
| 750 Equipment - Original and Additional \$1,700.96 \$4,216.41 \$5,917.37 760 Equipment - Replacement \$850.00 \$3,633.71 \$4,483.71 Total Property \$2,550.96 \$7,850.12 \$10,401.08 800 Other Objects \$5,950.00 \$6,408.90 \$34,314.24 810 Dues and Fees \$5,950.00 \$6,408.90 \$34,314.24 820 Claims and Judgments Against the LEA \$3,525.17 | Total Supplies | \$8,682.95 | \$5,909.71 | \$46,827.82 |
| 760 Equipment - Replacement \$850.00 \$3,633.71 \$4,483.71 Total Property \$2,550.96 \$7,850.12 \$10,401.08 800 Other Objects 810 Dues and Fees \$5,950.00 \$6,408.90 \$34,314.24 820 Claims and Judgments Against the LEA \$3,525.17 | | | | |
| Total Property \$2,550.96 \$7,850.12 \$10,401.08 800 Other Objects 810 Dues and Fees \$5,950.00 \$6,408.90 \$34,314.24 820 Claims and Judgments Against the LEA \$3,525.17 | | | | |
| 800 Other Objects \$10 Dues and Fees \$5,950.00 \$6,408.90 \$34,314.24 820 Claims and Judgments Against the LEA \$3,525.17 | real control of the first control of the control of | The state of the s | Carbattan Life of the six of consider | NO KAROMETE LIPERAL LA PARE LA BARCA LA CARTA PER PER PER BA |
| 810 Dues and Fees \$5,950.00 \$6,408.90 \$34,314.24 820 Claims and Judgments Against the LEA \$3,525.17 | - Shahrian and Tark - De Tou - Tou - De arta ship and a file in the case of the Court of the file of the file of the case of the file of the case of t | \$2,50U.96 \ \ | 77,850.12 | operate in 1995 (1995) who sit is a solution of the first party purpose and the first party of the first par |
| 820 Claims and Judgments Against the LEA \$3,525.17 | | ¢E 050 00 | \$6.408.00 | \$24.214.2A |
| | | \$5, 8 50.00 | φ0, 4 00.90 | . , |
| | | | | |

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General Fund (10)

| 2300 Support Services - Administration | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|----------------|
| Total Other Objects | \$5,950.00 | \$6,408.90 | | \$42,642.39 |
| Total 2300 Support Services - Administration | \$2,009,326.37 | \$2,305,809.77 | | \$5,879,231.43 |

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| General Fund (10) | | | | | |
|--|--|--|--|----------------------------------|---------------------------|
| 2310 Board Services | | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | | |
| 100 Personnel Services - Salaries | | en e | | il store Adola 1 | (\$2,795.35) |
| Total Personnel Services - Salaries | | | | | (\$2,795.35) |
| 200 Personnel Services - Employee E | | | | | 00.40 |
| 210 Group Insurance - Contracted | | | villa eta 1840 (al-Marter) eta | nag gararas, walaka kunga m | \$0.10 |
| Total Personnel Services - Employee | HE TOWN TO SERVE TO THE TOWN TO WITHOUT THE COMPANIES OF THE PROPERTY OF THE P | | | | \$0.10 |
| 300 Purchased Professional and Tec | | | | | \$5,972.83 |
| 329 Professional Educational Serv330 Other Professional Services | rices - Other | | | | \$5,972.83 \$16,239.00 |
| Total Purchased Professional and Te | chnical Carriage (#27 - 1 MESSA 25 Action 1971 - 1971 - 1975) | | | | \$22,211.83 |
| Despite Committee in Committee of the Co | | eka (la la la Neska usalika) - alilila de levlesado estable de al | | | |
| 400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services | nines | | | | \$17,576.87 |
| 440 Rentals | Noo | | | | \$31,772.93 |
| Total Purchased Property Services | | | | | \$49,349.80 |
| 500 Other Purchased Services | | | | | |
| 520 Insurance - General | | | | | \$65,680.25 |
| 549 Other Advertising/Public Relat580 Travel | ions | | | | \$7,327.25 \$1,791.48 |
| Total Other Purchased Services | | refoliale. Lie der Ber Weiter Mehrecht in der D | | State Charles Was State State St | \$74,798.98 |
| Ale Aller of the control of the Control State State Control State | | | | | |
| 600 <u>Supplies</u> 610 General Supplies | | | | | \$8,666.46 |
| 640 Books and Periodicals | | | | | \$294.45 |
| Total Supplies | | | | | \$8,960.91 |
| 800 Other Objects | | | | | |
| 810 Dues and Fees | | | | | \$13,023.25 |
| 820 Claims and Judgments Agains | st the LEA House to the state of the control of the state | e Anno 1960 - Oron Colonio, oronio anno 1960 - Anno 1 | augna tije, naklaselkihmmel | ngggy (SAMerica) gayag saka | \$3,525.17 |
| Total Other Objects | | | | | \$16,548.42 |
| Total 2310 Board Services | | | | | \$169,074.69 |

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| 100 Personnel Services - Salaries 100 Personnel Services - Salaries \$75,591 Total Personnel Services - Salaries \$75,591 | General Fund (10) | | | | |
|--|--|---|---|--|--|
| 100 Personnel Services - Salaries Total Personnel Services - Salaries \$75,591 | 2330 Tax Assessment and Collection Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| Total Personnel Services - Salaries | 100 Personnel Services - Salaries | | | | |
| | 100 Personnel Services - Salaries | | | The state of the s | \$75,591.00 |
| 200 Personnel Comisson Employee Popolite | Total Personnel Services - Salaries | | | | \$75,591.00 |
| | 200 Personnel Services - Employee Benefits | | | | |
| and obtain obtaining of the state of the sta | · | | | | \$5,782.73 |
| 200 Champioyment Companions | , , | | | | \$0.01 \$287.57 |
| | internal de la companya de la compa | | | | \$6,070.31 |
| 300 Purchased Professional and Technical Services | - Sing for Table 1997 - And 1997 - The States and the Sing for Table 1997 - The States and the Sing for Table 1997 - The States and the Sing for Table 1997 - The States and Table 1997 - The States a | Full in Cubidist Wei into hid was interested till a security of installated with | andre a let liber Victorial Intel [®] en let de la retain te la colonia de la colonia de la colonia de la colonia d La colonia de la colonia de | All Aleksin (M.) | Commission of the Commission o |
| | | | | | \$36,391.63 |
| 330 Other Professional Services \$152,990 | 330 Other Professional Services | u go je je je na na na najejena se najejena je | en e | Transport to the reservence | \$152,990.81 |
| Total Purchased Professional and Technical Services \$189,382 | Total Purchased Professional and Technical Services | | | | \$189,382.44 |
| 500 Other Purchased Services | 500 Other Purchased Services | | | | |
| | | | | | \$11,960.60 |
| 。我们就是一个大型,我们就是一个大型,这个大型,这个大型,这个大型,这个大型,不是这个大型,我们就是一个大型,不是这个大型,我们就是这个大型,我们就是这样的,不是这个大型的一个大型,这个大型,这个大型,这个大型,这个大型 | Section 1997 The Contract of t | nuu untilepanse lapadiinaa ee ka siin p | Santago en les nombradas especies especies e | aval, jana sijo sijas sjora en | \$2,677.63 |
| Total Other Purchased Services \$14,638 | Total Other Purchased Services | Name of the state | | | \$14,638.23 |
| 800 Other Objects | | | | • | |
| and the first of the control of the | 890 Miscellaneous Expenditures | and after strangers to a consequence | na ang manggalang ng Kabagayan ang ang kalang ang | er nasta Supportuitus di Talenia. | \$4,802.98 |
| Total Other Objects \$4,802 | Total Other Objects | | | | \$4,802.98 |
| Total 2330 Tax Assessment and Collection Services \$290,484 | Total 2330 Tax Assessment and Collection Services | | | | \$290,484.96 |

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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| General Fund (10) | | | | |
|---|-------------------|--|-------------------|------------------------|
| 2350 Legal and Accounting Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 Purchased Professional and Technical Services | | | | #44 F00 0 7 |
| 330 Other Professional Services | | en e e e e e e e e e e e e e e e e e e | Halley Thought of | \$41,596.27 |
| Total Purchased Professional and Technical Services | | | | \$41,596.27 |
| Total 2350 Legal and Accounting Services | | | | \$41,596.27 |

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| General Fund (10) | | | | |
|--|---|----------------------------------|------------------------|--|
| 2360 Office of the Superintendent / Executive Director Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | #470.004.40 |
| 100 Personnel Services - Salaries | en e | e Alberta Basilean | | \$470,864.18 |
| Total Personnel Services - Salaries | Arabi Pila velka liputi tali se bababbelai | in sein sanktöitä en i | -Petritan Svenstvittis | \$470,864.18 |
| 200 Personnel Services - Employee Benefits | • | | | 0400 405 55 |
| 210 Group Insurance - Contracted Provider | | | | \$130,125.55 \$30,032.99 |
| 220 Social Security Contributions 230 Retirement Contributions | | | | \$94,236.75 |
| 250 Unemployment Compensation | | | | \$244.70 |
| 260 Workers' Compensation | | | | \$1,881.00 |
| Total Personnel Services - Employee Benefits | | | | \$256,520.99 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | the second control of | . a van a we Ale Dhas abaumase N | nuar astoteo escas | \$4,625.00 |
| Total Purchased Professional and Technical Services | | | | \$4,625.00 |
| 500 Other Purchased Services | · | | | |
| 530 Communications | \$13,316.44 | \$13,362.72 | | \$26,679.16 \$3,254.18 |
| 580 Travel The protection of the first of the state of t | 2014년 - 1일 - 1일 전체 1일 | | | July 1 284, That I was |
| Total Other Purchased Services | \$13,316.44 | \$13,362.72 | | \$29,933.34 |
| 600 <u>Supplies</u> | | | | \$3,562.25 |
| 610 General Supplies 640 Books and Periodicals | • | | | \$3,562.25 \$647.07 |
| in the first first the second of the control of the | | | | \$4,209.32 |
| Total Supplies | kiintee Alekkaliniske on oo oli ta is "Aleksaliniske maalalli Tirakokse woo "saksituus siid | | | ************************************** |
| 800 Other Objects | | | | \$5,000.00 |
| 810 Dues and Fees | · 建工业学院等于1997年中,1997年中,各种1918年1998年,董董广学中 | | - お記名間に注意されることが必要 | \$5,000.00 |
| Total Other Objects | | 4.000 | | |
| Total 2360 Office of the Superintendent / Executive Director Services | \$13,316.44 | \$13,362.72 | | \$771,152.83 |
| | | | | |

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| General Fund (10) | | | | |
|---|---|--|---|---|
| 2370 Community Relations Services | Elementary | Secondary | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries 100 Personnel Services - Salaries Total Personnel Services - Salaries | | | | \$119,896.67 \$119,896.67 |
| 200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation | | et note europe vell 1338 | saro 1965 i revi — disclosi susu aus | \$38,069.96 \$8,797.94 \$25,294.88 \$75.60 \$457.60 |
| Total Personnel Services - Employee Benefits | | | | \$72,695.98 |
| 300 Purchased Professional and Technical Services 329 Professional Educational Services - Other 390 Other Purchased Professional and Technical Services | otan a kunoti keetikaton ta o kori | South Some more of protection of the position of the south | Politik (18. 18. skrivera i sovo 2 dipomini 1883) | \$56,053.85 \$7,000.00 |
| Total Purchased Professional and Technical Services | | | | \$63,053.85 |
| 500 Other Purchased Services 530 Communications 550 Printing and Binding 580 Travel | | | | \$364.50 \$39,118.47 \$339.21 |
| Total Other Purchased Services | | | | \$39,822.18 |
| 600 <u>Supplies</u> 610 General Supplies | 3 | | | \$19,064.93 |
| Total Supplies | | | | \$19,064.93 |
| 800 Other Objects 810 Dues and Fees | anaden pergrama in a la compagnition (est compa | nementato tu pinke e ili peresti pinke ili. | ran vije pasje njegova te bila 1841. | \$3,932.09 |
| Total Other Objects | | | | \$3,932.09 |
| Total 2370 Community Relations Services | | | | \$318,465.70 |

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| General Fund (10) | | | |
|---|-------------------|------------------|--|
| 2380 Office of the Principal Services | Elementary | <u>Secondary</u> | <u>Federal</u> <u>Total</u> |
| 100 Personnel Services - Salaries | | | |
| 100 Personnel Services - Salaries | \$1,205,685.16 | \$1,416,944.07 | \$2,622,629.23 |
| Total Personnel Services - Salaries | \$1,205,685.16 | \$1,416,944.07 | \$2,622,629.23 |
| 200 Personnel Services - Employee Benefits | | | |
| 210 Group Insurance - Contracted Provider | \$400,506.80 | \$395,748.16 | \$796,254.96 |
| 220 Social Security Contributions | \$91,666.74 | \$106,460.71 | \$198,127.45 |
| 230 Retirement Contributions | \$254,361.53 | \$300,360.57 | \$554,722.10 |
| 240 Tuition Reimbursement | \$2,724.00 | \$13,197.25 | \$15,921.25 |
| 250 Unemployment Compensation | \$727.77 | \$1,149.77 | \$1,877.54 |
| 260 Workers' Compensation | \$4,632.91 | \$6,273.52 | \$10,906.43 The contract of the second state of |
| Total Personnel Services - Employee Benefits | \$754,619.75 | \$823,189.98 | \$1,577,809.73 |
| 300 Purchased Professional and Technical Services | | | |
| 330 Other Professional Services | \$2,225.00 | \$12,815.00 | \$15,040.00 |
| Total Purchased Professional and Technical Services | \$2,225.00 | \$12,815.00 | \$15,040.00 |
| 500 Other Purchased Services | | | |
| 530 Communications | \$12,129.94 | \$10,831.78 | \$22,961.72 |
| 550 Printing and Binding | \$733.39 | (\$1,143.71) | (\$410.32) |
| 580 Travel | \$3,432.78 | \$9,641.20 | \$13,073.98 |
| Total Other Purchased Services | \$16,296.11 | \$19,329.27 | \$35,625.38 |
| 600 Supplies | | | |
| 610 General Supplies | \$8,101.83 | \$5,447.51 | \$13,549.34 |
| 640 Books and Periodicals | \$581.12 | \$462.20 | \$1,043.32 |
| Total Supplies | \$8,682.95 | \$5,909.71 | \$14,592.66 |
| 700 Property | | | |
| 750 Equipment - Original and Additional | \$1,700.96 | \$4,216.41 | \$5,917.37 |
| 760 Equipment - Replacement | \$850.00 | \$3,633.71 | \$4,483.71 |
| Total Property | \$2,550.96 | \$7,850.12 | \$10,401.08 |
| 800 Other Objects | | | |
| 810 Dues and Fees | \$5,950.00 | \$6,408.90 | \$12,358.90 |
| Total Other Objects | \$5,950.00 | \$6,408.90 | \$12,358.90 |
| Total 2380 Office of the Principal Services | \$1,996,009.93 | \$2,292,447.05 | \$4,288,456.98 |

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| General Fund (10) | | | | |
|--|--|--|---|-----------------------------|
| 2400 Support Services - Pupil Health | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | 04.070.50 | ##00 000 04 |
| 100 Personnel Services - Salaries | nacional state of the control of the | inggram of the contract of the | \$1,672.50 | \$588,338.81 |
| Total Personnel Services - Salaries | | | \$1,672.50 | \$588,338.81 |
| 200 Personnel Services - Employee Benefits | | | P | m400 000 E0 |
| 210 Group Insurance - Contracted Provider | | | \$127.95 | \$133,326.58 \$44,420.33 |
| 220 Social Security Contributions 230 Retirement Contributions | | | \$357.92 | \$122,101.10 |
| 250 Unemployment Compensation | | | \$7.02 | \$213.57 |
| 260 Workers' Compensation | | The state of the s | \$9.20 | \$2,966.04 |
| Total Personnel Services - Employee Benefits | | | \$502.09 | \$303,027.62 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services - Employee Training and Development Services | | | | (\$812.55) \$3,790.00 |
| 330 Other Professional Services | om primario della si di solo di solo perio della significa di con solo di solo si solo solo solo solo solo solo | erikande hofferde erik bed | ar en | \$3,790.00 \$2,977.45 |
| Total Purchased Professional and Technical Services | | | | \$2,917.45 |
| 400 Purchased Property Services | | | | \$500.00 |
| 430 Repairs and Maintenance Services | Julia kundan mengahisan palangan di kalenda | | | \$500.00 |
| Total Purchased Property Services | kat lisa tita salakikikiko kalis osa esassa santilis salaha kito on salaba esa | | | 4500.00 |
| 500 Other Purchased Services 580 Travel | | | | \$177.50 |
| rangan kan 1975 di 1975 di kacamatan di kacamatan kanan di kacamatan kanan di kacamatan di kacamatan yang men | B. (18) 图 (· · · · · · · · · · · · · · · · · · | | | \$177.50 |
| Total Other Purchased Services | | | | |
| 600 Supplies 610 General Supplies | | | | \$7,755.92 |
| Total Supplies | No superfection de la companya de l | | | \$7,755.92 |
| A support of the supp | Paul (1848 Meilige). Meilige Paul San Stein Aler Makker Ader 2001 Cardi, and A | | Lina da Salasa Gersara Salasa . | area (1965) de la maio dels |
| 700 Property 750 Equipment - Original and Additional | | | | \$2,812.63 |
| Total Property | | | | \$2,812.63 |
| Total 7400 Support Services - Pupil Health | | | \$2,174.59 | \$905,589.93 |
| Total 2400 Support Services - Cupit Realth | | | | |

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| General Fund (10) | | | | |
|---|--|--|---|--------------|
| 2420 Medical Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | \$1,980.00 |
| Total Purchased Professional and Technical Services | | | Tha Halless Est est l | \$1,980.00 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | en de la companya de | ing the language world will 40 | \$500.00 |
| Total Purchased Property Services | | | | \$500.00 |
| 600 Supplies | | | | |
| 610 General Supplies | a departura a partir de la esperada. | 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - | urn veta arro dia sono alla fila dell'Ale | \$7,755.92 |
| Total Supplies | | | | \$7,755.92 |
| 700 Property | | | | |
| 750 Equipment - Original and Additional | The state of the s | The state of the s | | \$2,812.63 |
| Total Property | | | | \$2,812.63 |
| Total 2420 Medical Services | | | | \$13,048.55 |

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| General Fund (10) | | | | |
|---|-------------------|-----------|----------------|--------------|
| 2430 Dental Services | <u>Elementary</u> | Secondary | <u>Federal</u> | <u>Total</u> |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | \$1,810.00 |
| Total Purchased Professional and Technical Services | | | | \$1,810.00 |
| Total 2430 Dental Services | | | | \$1,810.00 |

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| General Fund (10) | | | | |
|--|--|--|-------------------------------|--------------|
| 2440 Nursing Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | | | \$1,672.50 | \$588,338.81 |
| Total Personnel Services - Salaries | | | \$1,672.50 | \$588,338.81 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | | | | \$133,326.58 |
| 220 Social Security Contributions | | | \$127.95 | \$44,420.33 |
| 230 Retirement Contributions | | | \$357.92 | \$122,101.10 |
| 250 Unemployment Compensation | | | \$7.02 | \$213.57 |
| 260 Workers' Compensation | Control of the second of the se | John State and Septiment States to the Person | \$9.20 | \$2,966.04 |
| Total Personnel Services - Employee Benefits | | | \$502.09 | \$303,027.62 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services - Employee Training and Development Services | | and the second s | 400 W 114 - 15 15 15 15 15 15 | (\$812.55) |
| Total Purchased Professional and Technical Services | | | | (\$812.55) |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | And the second second | \$177.50 |
| Total Other Purchased Services | | | | \$177.50 |
| Total 2440 Nursing Services | | | \$2,174.59 | \$890,731.38 |

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| General Fund (10) | | | | |
|---|--|---|--------------------------------------|-------------------------|
| 2500 Support Services - Business | <u>Elementary</u> | Secondary | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | | en at the same of | | \$357,497.45 |
| Total Personnel Services - Salaries | Roll Charleston Salara Charlestonae | | | \$357,497.45 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | | | | \$112,817.23 |
| 220 Social Security Contributions | | | | \$26,676.33 |
| 230 Retirement Contributions | | , | | \$73,961.82 \$245.73 |
| 250 Unemployment Compensation 260 Workers' Compensation | | | • | \$1,110.42 |
| ,一个大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大 | | | | \$214,811.53 |
| Total Personnel Services - Employee Benefits | | 4 | | Ψ213,011.00 |
| 500 Other Purchased Services | | | | e4 700 70 |
| 580 Travel | Symposimistry (A. Carcovia, M. Lucia et Walkson (1994) 133 (1914) delication | NECKSTER OF A BASES AND A | oral 4 Appalar - American SAS Ratio | \$1,763.79 |
| Total Other Purchased Services | | | | \$1,763.79 |
| 600 Supplies | | | | |
| 610 General Supplies | | A development of the control of the | s de la ellera della disersa di come | \$2,349.97 |
| Total Supplies | | | | \$2,349.97 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | 2 - 1 - 1 - 2 - 1 - 1 - 2 - 1 - 1 - 2 - 1 - 2 - 2 | and the second second | \$613.09 |
| Total Other Objects | | | | \$613.09 |
| Total 2500 Support Services - Business | | | | \$577,035.83 |
| - Market for separate Deep and Safe Table Telephologic for a facility of Sage. And a character of the Table 12 Million of Safe. | ana Balilarin wala wake balila kata kata kata kata kata kata kata ka | 60074.0000 1.000.0450006665.074.074.074 | a-ni-s-nipu-konyayaasias-1995-178 | TERBOTTOURI DEBINAL |

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| General Fund (10) | | | | |
|---|--|---|--|----------------------------|
| 2510 Fiscal Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries 100 Personnel Services - Salaries | | | | \$357,497.45 |
| Total Personnel Services - Salaries | | | | \$357,497.45 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | | | | \$112,817.23 |
| 220 Social Security Contributions | | | | \$26,676.33 \$73,961.82 |
| 230 Retirement Contributions 250 Unemployment Compensation | | | | \$245.73 |
| 260 Workers' Compensation | | | | \$1,110.42 |
| Total Personnel Services - Employee Benefits | | | | \$214,811.53 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | الرافيرات والانتهام فالمناف | \$1,763.79 |
| Total Other Purchased Services | | | | \$1,763.79 |
| 600 Supplies | | | | |
| 610 General Supplies | escuencia de la companya de la comp | ing a magazina na manaka 18 Magazina na manaka na manaka 18 Magazina na manaka na manaka na manaka na manaka n Manaka na manaka na m | ala menganyak kecamatan dan sebagai se | \$2,349.97 |
| Total Supplies | | | | \$2,349.97 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | e din come de verrous en roes de en el come en esta en el come en | No. 1. Maria - Maria Market Nacio (19. | To the state of the section of the section | \$613.09 |
| Total Other Objects | | | | \$613.09 |
| Total 2510 Fiscal Services | | | | \$577,035.83 |

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| General Fund (10) | | | | |
|---|---|---|---------------------------|--|
| 2511 Supervision of Fiscal Services - Head of Component | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries 100 Personnel Services - Salaries | | | | \$171,483.32 |
| Total Personnel Services - Salaries | olik gasilish sakilish kalen | | | \$171,483.32 |
| 200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation | lika se a sa Militaka dibebaha belili Mak | | | \$67,674.75 \$1,675.79 \$55,350.25 \$147.64 (\$286.62) |
| Total Personnel Services - Employee Benefits | | | AS ANDSASARAS IS IS INSIS | |
| 500 Other Purchased Services 580 Travel Total Other Purchased Services | | | | \$1,763.79 \$1,763.79 |
| 600 Supplies 610 General Supplies Total Supplies | | - 1 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4) | | \$2,349.97 \$2,349.97 |
| 800 Other Objects 810 Dues and Fees | | | | \$613.09 |
| Total Other Objects Total 2511 Supervision of Fiscal Services - Head of Component | | | | \$613.09 \$300,771.98 |

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| General Fund (10) | | | | |
|--|-------------------|---------------------------------|--|--------------|
| 2513 Receiving and Disbursing Funds Services | Elementary | Secondary | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | | | | \$32,884.82 |
| Total Personnel Services - Salaries | | | | \$32,884.82 |
| 200 Personnel Services - Employee Benefits | | • | | |
| 210 Group Insurance - Contracted Provider | | | | \$21,494.11 |
| 220 Social Security Contributions | | | | \$3,993.70 |
| 230 Retirement Contributions | | | | \$3,349.34 |
| 250 Unemployment Compensation | | | | \$18.00 |
| 260 Workers' Compensation | | and the second of the second of | garana sa garangan g | \$181.74 |
| Total Personnel Services - Employee Benefits | | | | \$29,036.89 |
| Total 2513 Receiving and Disbursing Funds Services | | | | \$61,921.71 |

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| General Fund (10) | | | | |
|--|--------------------------|------------------------|----------------|--------------|
| 2514 Payroll Services | Elementary | Secondary | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | | | | \$57,173.90 |
| Total Personnel Services - Salaries | godie alla i poblika kal | ék diakébaté Kebbisi k | | \$57,173.90 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | | | | \$1,150.58 |
| 220 Social Security Contributions | | | | \$8,275.97 |
| 230 Retirement Contributions | | | | \$5,364.16 |
| 250 Unemployment Compensation | | | | \$26.41 |
| 260 Workers' Compensation | | | | \$462.84 |
| Total Personnel Services - Employee Benefits | | | | \$15,279.96 |
| Total 2514 Payroll Services | | | | \$72,453.86 |

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| General Fund (10) | | • | | |
|--|------------------------|--|-------------------------|--------------|
| 2515 Financial Accounting Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | | | | \$69,293.22 |
| Total Personnel Services - Salaries | and Salaya Marantana a | alian di managan di kacamatan da managan da m Managan da managan da m | | \$69,293.22 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | | | | \$1,003.68 |
| 220 Social Security Contributions | | | | \$9,754.68 |
| 230 Retirement Contributions | | | | \$6,582.84 |
| 250 Unemployment Compensation | | | | \$32.30 |
| 260 Workers' Compensation | | | a gas a constant of the | \$563.22 |
| Total Personnel Services - Employee Benefits | | | | \$17,936.72 |
| Total 2515 Financial Accounting Services | | | | \$87,229.94 |

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| General Fund (10) | | | | |
|--|------------|------------------|----------------|--------------|
| 2519 Other Fiscal Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | | | | \$26,662.19 |
| Total Personnel Services - Salaries | | | | \$26,662.19 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | | | | \$21,494.11 |
| 220 Social Security Contributions | | | | \$2,976.19 |
| 230 Retirement Contributions | | | | \$3,315.23 |
| 250 Unemployment Compensation | | | | \$21.38 |
| 260 Workers' Compensation | | | | \$189.24 |
| Total Personnel Services - Employee Benefits | | | | \$27,996.15 |
| Total 2519 Other Fiscal Services | | | | \$54,658.34 |

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| General Fund (10) | | | | |
|---|---|--|--|------------------------------|
| 2600 Operation and Maintenance of Plant Services | Elementary | Secondary | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | | ang panggan ang managan ang panggan ang sa | o krajavit i kiri kiria a 2 | \$1,629,976.82 |
| Total Personnel Services - Salaries | | | | \$1,629,976.82 |
| 200 Personnel Services - Employee Benefits | | | | #E04 000 00 |
| 210 Group Insurance - Contracted Provider | | | | \$504,980.20 \$123,330.70 |
| 220 Social Security Contribuţions 230 Retirement Contributions | | | | \$344,383.00 |
| 250 Unemployment Compensation | | | | \$1,452.67 |
| 260 Workers' Compensation | | The state of the s | | \$6,853.90 |
| Total Personnel Services - Employee Benefits | | | | \$981,000.47 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services - Other | | | | \$351,244.43 |
| 340 Technical Services | | | | \$1,475.00 \$29,844.00 |
| 390 Other Purchased Professional and Technical Services | | | namingultaria. | \$382,563.43 |
| Total Purchased Professional and Technical Services | | | | \$302,303.43 |
| 400 Purchased Property Services | | | | \$1,704,917.54 |
| 410 Cleaning Services 420 Utility Services | | | | \$732,395.21 |
| 430 Repairs and Maintenance Services | | | | \$515,014.63 |
| 440 Rentals | | | | \$9,840.00 |
| 490 Other Purchased Property Services | The second se | 4 m - 1 m - | er in the exploration of the exploration | \$5,035.26 |
| Total Purchased Property Services | | | | \$2,967,202.64 |
| 500 Other Purchased Services | | | | |
| 521 Fire Insurance | | | | \$153,713.00 \$9,554.00 |
| 522 Automotive Liability Insurance | | • | | \$9,554.00 \$10,721.00 |
| 523 General Property and Liability Insurance 530 Communications | | | | \$109,128.12 |
| 580 Travel | | | | \$1,632.05 |
| Total Other Purchased Services | | | | \$284,748.17 |
| 600 Supplies | | | | |
| 610 General Supplies | \$156,974.54 | \$220,067.19 | | \$377,041.73 |
| 620 Energy | median and a first production was se- | rter (Media) to ce trace de la companya | - - 1000年 2878 日本 2014 東 - 1004 日 2 | \$312,559.26 |
| Total Supplies | \$156,974.54 | \$220,067.19 | an kutiksa kan i | \$689,600.99 |
| 700 Property | | | | *** |
| 750 Equipment - Original and Additional | | | | \$26,391.67 \$6,855.00 |
| 760 Equipment - Replacement | | Hili rakabakka (hila Alba) i di se | | \$33,246.67 |
| Total Property | er-Porteera (somitale damen avecual) | zastany so debaka bebaila da da kao da mayo 1909 d | Circulated and was encountry with | Ψ00,240.01 |
| 800 Other Objects | | | | \$8,580.00 |
| 810 Dues and Fees | to the first section of the | | | \$8,580.00 |
| Total Other Objects | | | | |
| Total 2600 Operation and Maintenance of Plant Services | \$156,974.54 | \$220,067.19 | | \$6,976,919.19 |

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| General Fund (10) | | | | |
|---|--|---|--|--------------|
| 2610 Supervision of Operation and Maintenance of Plant Services | Elementary | Secondary | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | | | en e | \$145,656.32 |
| Total Personnel Services - Salaries | | | | \$145,656.32 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | | | | \$23,807.05 |
| 220 Social Security Contributions | | | | \$11,043.79 |
| 230 Retirement Contributions | | | | \$30,930.58 |
| 250 Unemployment Compensation | | | | \$120.26 |
| 260 Workers' Compensation | er i i i i i i i i i i i i i i i i i i i | egine sin lea in the language of the first side | en en transporturar de la companya della companya della companya de la companya della companya d | \$95.16 |
| Total Personnel Services - Employee Benefits | | | | \$65,996.84 |
| Total 2610 Supervision of Operation and Maintenance of Plant Services | | | | \$211,653.16 |

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| General Fund (10) | | | | |
|---|------------|--|-----------------------|--------------|
| 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | | | and the second second | \$109,919.53 |
| Total Personnel Services - Salaries | | | | \$109,919.53 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | | | | \$23,769.01 |
| 220 Social Security Contributions | | | | \$4,677.46 |
| 230 Retirement Contributions | | | | \$26,763.50 |
| 250 Unemployment Compensation | | | | \$102.78 |
| 260 Workers' Compensation | | 1 58 G 4 2 C G 4 C G 6 C G G 6 C G G 6 C G G 6 C G G 6 C G G 6 C G G 6 C G G 6 C G G 6 C G G 6 C G G 6 C G G 6 C G | | (\$54.51) |
| Total Personnel Services - Employee Benefits | | | | \$55,258.24 |
| Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component | | | | \$165,177.77 |

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| General Fund (10) | | | | | |
|---|--|-------------------|------------------|----------------|--|
| 2619 Supervision of Operation and Mainten | ance of Plant Services - All Other Supervision | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries 100 Personnel Services - Salaries | | | | | \$35,736.79 |
| Total Personnel Services - Salaries | | | | | \$35,736.79 |
| 200 Personnel Services - Employee Benefication 210 Group Insurance - Contracted Provices - Social Security Contributions 230 Retirement Contributions 250 Unemployment Compensation | | | | | \$38.04 \$6,366.33 \$4,167.08 \$17.48 \$149.67 |
| 260 Workers' Compensation Total Personnel Services - Employee Bene Total 2619 Supervision of Operation and Ma | fits aintenance of Plant Services - All Other Supervision | | | | \$10,738.60 \$46,475.39 |

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| General Fund (10) | | | | |
|--|--|---|--|--|
| 2620 Operation of Buildings Services | <u>Elementary</u> | Secondary | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | | | \$1, | ,484,320.50 |
| Total Personnel Services - Salaries | kalo la partico en la cialidad de Lacialdad II el 1961. El 1976 escentida de la formación | a de la | \$1, | ,484,320.50 |
| 200 <u>Personnel Services - Employee Benefits</u> | | | | 101 170 15 |
| 210 Group Insurance - Contracted Provider 220 Social Security Contributions | | | , | 3481,173.15 3112,286.91 |
| 230 Retirement Contributions | | | • | 313,452.42 |
| 250 Unemployment Compensation | | | | \$1,332.41 |
| 260 Workers' Compensation | Bandana internacional del Companyo | in a Mente (M. Angle gold in tha from Indiana e 1904 e il 1 | TEMBRICA ESPARA STORAR CALL | \$6,758.74 |
| Total Personnel Services - Employee Benefits | | | jing paring a kali s | 915,003.63 |
| 300 Purchased Professional and Technical Services | | | | 04 475 00 |
| 340 Technical Services 390 Other Purchased Professional and Technical Services | | | | \$1,475.00 \$29,844.00 |
| Total Purchased Professional and Technical Services | | | Carried States (1994) 1 Per Ca | \$31,319.00 |
| 400 <u>Purchased Property Services</u> | en in der sterne der sterne stern The sterne s | fggsspright ind lissospid heiderlichte Chaire A. 1940 Mailede A | a talah dari kecamatan dari kecamatan dari kecamatan dari kecamatan dari berasak dari berasak dari berasak dar Berasak | Maria Maria da Cara de |
| 410 Cleaning Services | | | \$1, | ,704,917.54 |
| 420 Utility Services | | | | 732,395.21 |
| 430 Repairs and Maintenance Services | | | \$ | 5515,014.63 |
| 440 Rentals 490 Other Purchased Property Services | | | | \$9,840.00 \$5,035.26 |
| Total Purchased Property Services | | a Bah dan sa kaisina | \$2, | ,967,202.64 |
| 500 Other Purchased Services | e de de Louis Burgon de l'Assistant Arianas de Robert de la location de 1964 de la Colombia de La Colombia de La colombia de la Co | A och utwister (1864) tid utvärlige (2006), solutettu viden, och at bos (4000). | E. L. C. | Control To Colombia |
| 521 Fire Insurance | | | \$ | 153,713.00 |
| 522 Automotive Liability Insurance | | | | \$9,554.00 |
| 523 General Property and Liability Insurance 530 Communications | | | | \$10,721.00 \$109,128.12 |
| 580 Travel | | | Ψ | \$13.23 |
| Total Other Purchased Services | | | | 283,129.35 |
| 600 <u>Supplies</u> | the graduate of the territorial and the state of the stat | e e e e e e e e e e e e e e e e e e e | and the second of the second o | |
| 610 General Supplies | \$156,928.58 | \$220,021.22 | | 376,949.80 |
| 620 Energy | State of the Section and the Control of the Section 1. | ana katan wa Mendeleo en Europa a Anna | Control of the Santon Control of the | 301,876.26 |
| Total Supplies | \$156,928.58 | \$220,021.22 | | 678,826.06 |
| 700 Property | | | | #00 004 07 |
| 750 Equipment - Original and Additional 760 Equipment - Replacement | | | | \$26,391.67 \$6,855.00 |
| Total Property | | | | \$33,246.67 |
| 800 Other Objects | alika di 1909 Calaman di Sunda dengah di Palentahan di Salah di 1908 di 1908 di 1908 di 1908 di 1909 di 1909 d Inggani | | and an analysis of the second | |
| 810 Dues and Fees | | | | \$8,580.00 |
| Total Other Objects | and the second of the second o | n. Lighter page from the light of | res Recaret | \$8,580.00 |
| Total 2620 Operation of Buildings Services | \$156,928.58 | \$220,021.22 | \$6 | ,401,627.85 |

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| General Fund (10) | | | | |
|--|------------|------------------|----------------|----------------------------|
| 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 600 Supplies 620 Energy | | | | \$10,683.00 |
| Total Supplies Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | | | | \$10,683.00 \$10,683.00 |

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| General Fund (10) | | | | |
|--|---|-------------------------------|--|-------------------------|
| 2660 Safety and Security Services | <u>Elementary</u> | Secondary | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> 329 Professional Educational Services - Other | | | | \$351,244.43 |
| Total Purchased Professional and Technical Services | Na san a tha Bàil bhaile na tal | | | \$351,244.43 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | turner er til Nederleven i er | and the second of the second o | \$1,618.82 |
| Total Other Purchased Services | liel vijn Protocovski kario vije ka kalenda | | | \$1,618.82 |
| 600 Supplies | | , | | |
| 610 General Supplies | \$45.96 | \$45.97 | and the state of the state of the state of | \$91.93 |
| Total Supplies | \$45.96 \$45.96 | \$45.97 \$45.97 | | \$91.93 \$352 955 18 |

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| General Fund (10) | | | | | |
|--|-----------|---------------------------------------|-----------|------------------------------|--|
| 2700 Student Transportation Services | | <u>Elementary</u> | Secondary | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services - Salaries</u>100 Personnel Services - Salaries | | | | | \$120,613.67 |
| Total Personnel Services - Salaries | | a dha bha dha aire an an an an Labha. | | | \$120,613.67 |
| 200 Personnel Services - Employee Benefic 210 Group Insurance - Contracted Provice 220 Social Security Contributions 230 Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation | | | | a juga eega oo iyo ka 14,808 | \$67,000.91 \$9,019.32 \$24,312.10 \$86.60 \$176.80 |
| Total Personnel Services - Employee Bene | fits | | | | \$100,595.73 |
| 300 <u>Purchased Professional and Technica</u> 329 Professional Educational Services - 330 Other Professional Services Total Purchased Professional and Technic | Other | | | | \$4,900.00 \$1,500.00 \$6,400.00 |
| 500 Other Purchased Services 513 Contracted Carriers 516 Student Transportation Services Fro 530 Communications 550 Printing and Binding 580 Travel | om the IU | | | \$ | \$6,197,340.54 \$9,087.38 \$896.78 \$9.80 \$3,254.23 |
| Total Other Purchased Services | | | | | \$6,210,588.73 |
| 600 <u>Supplies</u> 610 General Supplies 620 Energy Total Supplies | | | | | \$729.12 \$326,541.45 \$327,270.57 |
| 700 Property 760 Equipment - Replacement Total Property | | | | | \$64,342.00 \$64,342.00 |
| Total 2700 Student Transportation Services | | | | | \$6,829,810.70 |

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| 100 Fersorities Services - Salaries | <u>Total</u> |
|--|----------------------|
| 100 Personnel Services - Salaries | |
| 100 Felsotifiel Services - Salaties | |
| | 120,613.67 |
| Total Personnel Services - Salaries | 120,613.67 |
| 200 Personnel Services - Employee Benefits | |
| 210 Group Insurance - Contracted Provider | \$67,000.91 |
| 220 Social Security Contributions | \$9,019.32 |
| 230 Retirement Contributions | \$24,312.10 |
| 250 Unemployment Compensation | \$86.60 \$176.80 |
| 260 Workers' Compensation | grade to be that the |
| Total Personnel Services - Employee Benefits | 100,595.73 |
| 300 Purchased Professional and Technical Services | |
| 329 Professional Educational Services - Other | \$4,900.00 |
| 330 Other Professional Services | \$1,500.00 |
| Total Purchased Professional and Technical Services | \$6,400.00 |
| 500 Other Purchased Services | |
| 550 Printing and Binding | \$9.80 |
| 580 Travel | \$1,427.90 |
| Total Other Purchased Services | \$1,437.70 |
| 600 Supplies | |
| 610 General Supplies | \$159.89 |
| Total Supplies | \$159.89 |
| 그 하다는 물로 그리다는 그리다. 아르네트 그리는 그는 그를 사려워 되었다. 그리다는 사람이 되는 사람이 되었다. 그리다는 그는 그는 그는 | \$229,206.99 |
| - Andrew Line and Andrew Line Boundary Control of Andrew Line An | vo a Marinala |

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| General Fund (10) | | | | | |
|--|--|--|---|---------------------------------------|--------------------------|
| 2711 Supervision of Student Transportation Services - Head of | of Component | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | | |
| 100 Personnel Services - Salaries | | | | · · · · · · · · · · · · · · · · · · · | \$82,588.50 |
| Total Personnel Services - Salaries | | | k val 600. Kawa la madan Jawa 6 | | \$82,588.50 |
| 200 Personnel Services - Employee Benefits | | | • | | |
| 210 Group Insurance - Contracted Provider | | | | | \$67,000.91 |
| 220 Social Security Contributions | | | | | \$9,019.32 |
| 230 Retirement Contributions | | | | | \$24,312.10 \$86.60 |
| 250 Unemployment Compensation | | | | | \$176.80 |
| 260 Workers' Compensation | o na kalangan katalan na kalanggan katalanggan katalanggan. | er Burke by Askrassian a New Allindriens | | Allowing the state of the factor | \$100,595.73 |
| Total Personnel Services - Employee Benefits | onia Nationista salai ka ka 18 ka ka Nationista ka | S. B. rini letz z Szer Erics S. cz. J. s. da kiżskieji | | | |
| 300 Purchased Professional and Technical Services | | | | | £4 000 00 |
| 329 Professional Educational Services - Other 330 Other Professional Services | | | | | \$4,900.00 \$1,500.00 |
| The second secon | | na nakat ing katalan sakat salah saka sakat | nelge, latere Ediffe o. | ere ti utsakëshekulor kë | \$6,400.00 |
| Total Purchased Professional and Technical Services | | | | | \$0,400.00 |
| 500 Other Purchased Services | | | | | \$9.80 |
| 550 Printing and Binding | | | | | \$9.60 \$1,427.90 |
| 580 Travel | NIBER PARAMETER IN THE STATE OF | Angrapags Posts at thousand a biolisis. | ev Milyky (Billy ellerik) tradilijska se | | \$1,437.70 |
| Total Other Purchased Services | | | | | \$1,437.70 |
| 600 <u>Supplies</u> | | | | | #450.00 |
| 610 General Supplies | Tanah Santa Sa | en de la final de la companie de la La companie de la co | a vina kapin ya la balaka a Bada bada 30 mili kacama. | | \$159.89 |
| Total Supplies | | | | | \$159.89 |
| Total 2711 Supervision of Student Transportation Services - H | lead of Component | | | | \$191,181.82 |
| And the second of the second o | A 4 - | The second secon | | | |

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| General Fund (10) | | | | | |
|---|--|-------------------|------------------|----------------|--------------|
| 2719 Supervision of Student Transporta | tion Services - All Other Supervision | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | | |
| 100 Personnel Services - Salaries | | | | | \$38,025.17 |
| Total Personnel Services - Salaries | | | | | \$38,025.17 |
| Total 2719 Supervision of Student Trans | portation Services - All Other Supervision | | | | \$38,025.17 |

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760 Equipment - Replacement

Total 2720 Vehicle Operation Services

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700 Property

Total Property

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\$64,342.00

\$64,342.00

\$5,240,866.55

| General Fund (10) | | | | |
|--|-------------------|------------------------|----------------|--|
| 2720 Vehicle Operation Services | Elementary | Secondary | <u>Federal</u> | <u>Total</u> |
| 500 Other Purchased Services 513 Contracted Carriers 516 Student Transportation Services From the IU 530 Communications 580 Travel | | | | \$4,837,603.38 \$9,087.38 \$896.78 \$1,826.33 |
| Total Other Purchased Services | | iche de Anne de Albert | | \$4,849,413.87 |
| 600 Supplies 610 General Supplies 620 Energy Total Supplies | | | | \$569.23 \$326,541.45 \$327,110.68 |

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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

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| General Fund (10) | | | | |
|--|-------------------|-----------------------------------|----------------|----------------|
| 2750 Nonpublic Transportation | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 500 Other Purchased Services 513 Contracted Carriers | | | | \$1,359,737.16 |
| Total Other Purchased Services | | | | \$1,359,737.16 |
| Total 2750 Nonpublic Transportation | | Talia i di ina dikila kata ila da | | \$1,359,737.16 |

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| General Fund (10) | | | | |
|--|--|--|-------------------------------------|--------------|
| 2800 Support Services - Central | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | | en e | | \$57,516.01 |
| Total Personnel Services - Salaries | | podřídky dalode a dalebí | nt Like Ludilis 18 | \$57,516.01 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | | | | \$318.50 |
| 220 Social Security Contributions | | | | \$4,408.35 |
| 230 Retirement Contributions | | | | \$12,308.34 |
| 250 Unemployment Compensation | and the second s | | and the second second second second | \$37.80 |
| Total Personnel Services - Employee Benefits | | | | \$17,072.99 |
| 800 Other Objects | | | | |
| 890 Miscellaneous Expenditures | | en a la companya da la companya da com | distribution of the second second | \$115.00 |
| Total Other Objects | | | | \$115.00 |
| Total 2800 Support Services - Central | | | | \$74,704.00 |

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| General | Fund | (10) |
|---------|------|------|

| 2810 Planning, Research, Development and Evaluation Services | <u>Elementary</u> | Secondary | <u>Federal</u> | <u>Total</u> |
|--|--|-----------|----------------|--------------|
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | | | | \$57,516.01 |
| Total Personnel Services - Salaries | | | | \$57,516.01 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | | | | \$318.50 |
| 220 Social Security Contributions | | | | \$4,408.35 |
| 230 Retirement Contributions | | | | \$12,308.34 |
| 250 Unemployment Compensation | | | | \$37.80 |
| Total Personnel Services - Employee Benefits | | | | \$17,072.99 |
| Total 2810 Planning, Research, Development and Evaluation Services | AND STATE OF THE MARKET PROPERTY OF THE STATE OF THE STAT | | | \$74,589.00 |

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

V

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

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| General Fund (10) | | · | | |
|--|-------------------|-----------|----------------|--------------|
| 2830 Staff Services | <u>Elementary</u> | Secondary | <u>Federal</u> | <u>Total</u> |
| 800 Other Objects 890 Miscellaneous Expenditures | | | | \$115.00 |
| Total Other Objects | | | | \$115.00 |
| Total 2830 Staff Services | | | | \$115.00 |

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| General Fund (10) | | | | |
|---|-------------------|------------------|----------------|--------------|
| 2832 Recruitment and Placement Services | <u>Elementary</u> | Secondary | <u>Federal</u> | <u>Total</u> |
| 800 Other Objects | | | | |
| 890 Miscellaneous Expenditures | | | | \$115.00 |
| Total Other Objects | | | | \$115.00 |
| Total 2832 Recruitment and Placement Services | | | | \$115.00 |

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| General Fund (10) | | | | | |
|---|--|--|--|--|----------------------------|
| 2900 Other Support Services | | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | | |
| 100 Personnel Services - Salaries | | | and the state of the state of | | \$408,612.88 |
| Total Personnel Services - Salaries | | | | | \$408,612.88 |
| 200 Personnel Services - Employee B | <u>Jenefits</u> | | | | |
| 210 Group Insurance - Contracted | Provider | | | | \$127,025.89 |
| 220 Social Security Contributions | | | | | \$30,173.00 \$86,074.69 |
| 230 Retirement Contributions | | | | | \$238.15 |
| 250 Unemployment Compensation260 Workers' Compensation | | | 1 | | \$1,025.44 |
| Total Personnel Services - Employee | Benefits | | | | \$244,537.17 |
| 300 Purchased Professional and Tecl | hnical Services | | | | |
| 340 Technical Services | | | | ne an en an en an en | \$111,902.58 |
| Total Purchased Professional and Tec | chnical Services | | | | \$111,902.58 |
| 400 Purchased Property Services | | | | | |
| 430 Repairs and Maintenance Serv | vices | A company of the control of the cont | disk in the second seco | 155. Carrer | \$9,998.94 |
| Total Purchased Property Services | | | | | \$9,998.94 |
| 500 Other Purchased Services | | | | | |
| 580 Travel | | | | | \$2,932.34 |
| 595 IU Payments By Withholding | en e | Fig. 18 Concept at 1800 of 1889 to 847 and | a waa kubusta da la Ku 11 Duuru 2000. | eville of early | \$128,505.00 |
| Total Other Purchased Services | a ka su al sa baki kalban kaba a bilaka diliki isi di | al historia kalikatini kata di sahibi katib | | | \$131,437.34 |
| 600 Supplies | | | | | |
| 610 General Supplies | | | | | \$260,342.09 |
| 640 Books and Periodicals | . The second | en Maria II. Green aldere in and Habel en 1750 | and a substitution of the contract of the cont | Lihan Sonah Makebaka | \$304,944.33 |
| Total Supplies | | | | | \$565,286.42 |
| 700 Property | | | | | |
| 750 Equipment - Original and Addit | tional | | | | \$83,206.99 |
| 760 Equipment - Replacement | ing dia manggaran menggaran kemalagan menggaran dia menggaran dia kepada dia menggaran dia kepada dia menggara Penggaran penggaran penggaran kemalagan dia menggaran penggaran penggaran penggaran penggaran penggaran pengga | and the state of t | | | \$606,773.99 |
| Total Property | 반하는데 나를 맞다. 막네마는 등이 돌중되다고 생활했다. 나는 | | | | \$689,980.98 |
| Total 2900 Other Support Services | | | | | \$2,161,756.31 |
| | | | | | |

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| General Fund (10) | | | | |
|---|--|--|--|------------------------|
| 2910 Support Services Not Listed Elsewhere In the 2000 Series | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services - Salaries | | | | |
| 100 Personnel Services - Salaries | | | | \$408,612.88 |
| Total Personnel Services - Salaries | | | | \$408,612.88 |
| 200 Personnel Services - Employee Benefits | | | | |
| 210 Group Insurance - Contracted Provider | | | | \$127,025.89 |
| 220 Social Security Contributions | | | | \$30,173.00 |
| 230 Retirement Contributions | | | | \$86,074.69 |
| 250 Unemployment Compensation | | | | \$238.15 \$1,025.44 |
| 260 Workers' Compensation | og 1920 og 1941 og 194 ande ordens og 1941 og 1949 file 1942. | kalawak 15 ha dan 44k hadi awa ha ɗa 2a i da 181 | Z Papita la Socia salokuda s | and the second |
| Total Personnel Services - Employee Benefits | an a | | | \$244,537.17 |
| 300 Purchased Professional and Technical Services | | | | |
| 340 Technical Services | estern Titul avet i de l'illie de | s cangamagnin sa sa sa sa gata si titata. | | \$111,902.58 |
| Total Purchased Professional and Technical Services | | | | \$111,902.58 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | and the second s | officer and the state of the same of the s | The second secon | \$9,998.94 |
| Total Purchased Property Services | | | | \$9,998.94 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | \$2,932.34 |
| 595 IU Payments By Withholding | | | | \$128,505.00 |
| Total Other Purchased Services | | | | \$131,437.34 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | \$260,342.09 |
| 640 Books and Periodicals | | and the second second second | | \$304,944.33 |
| Total Supplies | | | | \$565,286.42 |
| 700 Property | | | | |
| 750 Equipment - Original and Additional | | | | \$83,206.99 |
| 760 Equipment - Replacement | | and the second of the second of the second of | and the second of the second of the second | \$606,773.99 |
| Total Property | | | | \$689,980.98 |
| Total 2910 Support Services Not Listed Elsewhere In the 2000 Series | | | | \$2,161,756.31 |

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| General Fund (10) | |
|--|---|
| 3000 Operation of Non-Instructional Services | <u>Total</u> |
| 100 Personnel Services - Salaries | |
| 100 Personnel Services - Salaries | \$877,147.24 |
| Total Personnel Services - Salaries | \$877,147.24 |
| 200 Personnel Services - Employee Benefits | E07 604 00 |
| 210 Group Insurance - Contracted Provider 220 Social Security Contributions | \$27,621.09 \$69,216.05 |
| 230 Retirement Contributions | \$188,365.55 |
| 250 Unemployment Compensation | \$1,547.13 |
| 260 Workers' Compensation | \$1,770.22 |
| Total Personnel Services - Employee Benefits | \$288,520.04 |
| 300 Purchased Professional and Technical Services | 0.4.100.00 |
| 323 Professional Educational Services - Other Educational Agencies 330 Other Professional Services | \$4,108.29 \$105,643.73 |
| Total Purchased Professional and Technical Services | \$109,752.02 |
| 400 Purchased Property Services | erskilderalfelik i darknik (1 et 1 lete |
| 410 Cleaning Services | \$4,000.00 |
| 430 Repairs and Maintenance Services | \$19,137.89 |
| 440 Rentals The control of the cont | \$4,693.81 |
| Total Purchased Property Services | \$27,831.70 |
| 500 Other Purchased Services | \$104,821.85 |
| 510 Student Transportation Services 530 Communications | \$642.49 |
| 550 Printing and Binding | \$3,078.36 |
| 580 Travel | \$3,066.04 |
| 591 Services Purchased Locally The services of the service of the | \$10,355.20 |
| Total Other Purchased Services | \$121,963.94 |
| 600 Supplies | \$83,190.50 |
| 610 General Supplies - Line To the Profession Control of the Profes | \$83,190.50 |
| Total Supplies | 403,190.50 |
| 700 <u>Property</u> 750 Equipment - Original and Additional | \$6,531.75 |
| 750 Equipment - Original and Additional | \$8,859.82 |
| Total Property | \$15,391.57 |
| 800 Other Objects | |
| 810 Dues and Fees | \$166,159.42 |
| Total Other Objects Table 1997 And Annual Company of the Company o | \$166,159.42 |
| Total 3000 Operation of Non-Instructional Services | \$1,689,956.43 |

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| General Fund (10) | | | | | |
|--|--|---|---|--|--|
| 3200 Student Activities | | <u>Elementary</u> | Secondary | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services - Salaries</u>100 Personnel Services - Salaries | | | | | \$877,147.24 |
| Total Personnel Services - Salaries | i o cerebro de las comisión y en altractada balvada | errichell betallichen | era (d. Saltazza Salta Labora sassa da | | \$877,147.24 |
| 200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation | | | grane was a monthly file of the | . Military (Francis II) | \$27,621.09 \$69,216.05 \$188,365.55 \$1,547.13 \$1,770.22 |
| Total Personnel Services - Employee Benefits | | | | | \$288,520.04 |
| 300 <u>Purchased Professional and Technical Services</u> 323 Professional Educational Services - Other Education 330 Other Professional Services | inal Agencies | ing and the acceptance of the second | n o o o o o o o o o o o o o o o o o o o | 表 ** | \$4,108.29 \$105,643.73 |
| Total Purchased Professional and Technical Services | | | | | \$109,752.02 |
| 400 <u>Purchased Property Services</u> 410 Cleaning Services 430 Repairs and Maintenance Services 440 Rentals | | | | | \$4,000.00 \$19,137.89 \$4,693.81 |
| Total Purchased Property Services | | | | | \$27,831.70 |
| 500 Other Purchased Services 510 Student Transportation Services 530 Communications 550 Printing and Binding 580 Travel | | | | | \$104,821.85 \$642.49 \$3,078.36 \$3,066.04 |
| Total Other Purchased Services | andrigate Sanda is been been in the sandis | | | | \$111,608.74 |
| 600 <u>Supplies</u> 610 General Supplies Total Supplies | | | | | \$83,190.50 \$83,190.50 |
| 700 Property 750 Equipment - Original and Additional 760 Equipment - Replacement | r eft medt 1850 og dagt er e sæmmind, mænde meddelighet blede i filmer eller et er er et ellem e bedde bedde | iddi. Ludiyaddi ddildiidd dawr eel labadii ddiir. | ett die er gesche für die Land, als eine die Deutsche 198 8 besteht voor | erkali kumanini dan diri dari sahammi Piston Pila di | \$6,531.75 \$8,859.82 |
| Total Property | | | | lisaribi bir ka | \$15,391.57 |
| 800 Other Objects 810 Dues and Fees | Note that the second of the se | en la ligit pala i i en i en ese persegá su l | eren saki um ingen ingeses Demokrife Sep | 14、19、19、14、18で発表後ではよりです。 | \$166,159.42 |
| Total Other Objects Total 3200 Student Activities | | | | | \$166,159.42 \$1,679,601.23 |

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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

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| General Fund (10) | | | | |
|--------------------------------|-------------------|------------------|----------------|--------------|
| 3300 Community Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 500 Other Purchased Services | | | | |
| 591 Services Purchased Locally | | | | \$10,355.20 |
| Total Other Purchased Services | | 화물리 별소 사를 먹다 | | \$10,355.20 |
| Total 3300 Community Services | | | | \$10,355.20 |

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|---|---------------|
| O | |
| General Fund (10) | |
| 4000 Facilities Acquisition, Construction and Improvement Services | <u>Total</u> |
| 300 Purchased Professional and Technical Services | |
| 330 Other Professional Services | \$7,889.00 |
| Total Purchased Professional and Technical Services | \$7,889.00 |

Total 4000 Facilities Acquisition, Construction and Improvement Services

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

\$7,889.00

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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

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| General Fund (10) | | | | |
|---|-------------------|------------------|----------------|--------------|
| 4200 Existing Site Improvement Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | \$7,889.00 |
| Total Purchased Professional and Technical Services | | | | \$7,889.00 |
| Total 4200 Existing Site Improvement Services | | | | \$7,889.00 |

| 2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End | Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP) |
|---|---|
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| General Fund (10) | |
| 5000 Other Expenditures and Financing Uses | <u>Total</u> |
| 800 Other Objects | |
| 830 Interest | \$2,741,261.31 |
| 880 Refunds of Prior Years' Receipts | \$38,565.00 |
| Total Other Objects | \$2,779,826.31 |
| 900 Other Uses of Funds | |
| 910 Redemption of Principal | \$6,595,000.00 |
| 939 Other Fund Transfers | \$7,000,000.00 |
| Total Other Uses of Funds | \$13,595,000.00 |
| Total 5000 Other Expenditures and Financing Uses | \$16,374,826.31 |

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| General | Fund | (10) |
|---------|------|------|
|---------|------|------|

| 5100 Debt Service / Other Expenditures and Financing Uses | <u>Elementary</u> | Secondary | <u>Federal</u> | <u>Total</u> |
|---|--------------------------------|-----------|------------------|----------------|
| 800 Other Objects | | | | |
| 830 Interest | | | | \$2,741,261.31 |
| 880 Refunds of Prior Years' Receipts | | | | \$38,565.00 |
| Total Other Objects | Lolla o de Chille de La Caller | | elika di Affidia | \$2,779,826.31 |
| 900 Other Uses of Funds | | | | • |
| 910 Redemption of Principal | | | | \$6,595,000.00 |
| Total Other Uses of Funds | | | | \$6,595,000.00 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | | | | \$9,374,826.31 |

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| General Fund (10) | | | | |
|-----------------------------|-------------------|-----------|----------------|---------------|
| 5110 Debt Service | <u>Elementary</u> | Secondary | <u>Federal</u> | <u>Total</u> |
| 800 Other Objects | | | | |
| 830 Interest | | | | 32,741,261.31 |
| Total Other Objects | | | | 52,741,261.31 |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | 9 | 66,595,000.00 |
| Total Other Uses of Funds | | | | 6,595,000.00 |
| Total 5110 Debt Service | | | | 9,336,261.31 |

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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

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Total 5130 Refund of Prior Year Revenues / Receipts

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\$38,565.00

| General Fund (10) | | | | |
|---|-------------------|------------------|----------------|--------------|
| 5130 Refund of Prior Year Revenues / Receipts | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 800 Other Objects | | • | | |
| 880 Refunds of Prior Years' Receipts | | | | \$38,565.00 |
| Total Other Objects | | | | \$38,565.00 |

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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

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| General Fund (10) | | | |
|--|-------------------------|----------------------|-----------------------------|
| 5200 Interfund Transfers - Out | Elementa | ary <u>Secondary</u> | <u>Federal</u> <u>Total</u> |
| 900 Other Uses of Funds 939 Other Fund Transfers | | | \$7,000,000.00 |
| Total Other Uses of Funds | 그리를 다른 소문학을 보고 말았다. 비율복 | | \$7,000,000.00 |
| Total 5200 Interfund Transfers - Out | | | \$7,000,000.00 |

| 2014-2015 PDE-2057 Annual Financial Report - 06/3 | 30/2015 Fiscal Year End |
|---|-------------------------|
|---|-------------------------|

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

| General Fund (10) |
|-------------------|
|-------------------|

| Ceneral i una (10) | | | | |
|--|-------------------|------------------|----------------|----------------|
| 5230 Capital Projects Fund Transfers | Elementary | Secondary | <u>Federal</u> | <u>Total</u> |
| 900 Other Uses of Funds | | | | |
| 939 Other Fund Transfers | | | | \$7,000,000.00 |
| Total Other Uses of Funds | | | | \$7,000,000.00 |
| Total 5230 Capital Projects Fund Transfers | | | | \$7,000,000.00 |

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|--|---------------------------------------|
| Other Capital Projects Fund (39) | |
| 2000 Support Services | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services | \$796,199.00 |
| Total Purchased Professional and Technical Services | · · · · · · · · · · · · · · · · · · · |

Seneca Valley SD

LEA: 104107903

Total 2000 Support Services

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

\$796,199.00

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| Other Capital Projects Fund (39) | | | | |
|--|-------------------|-----------|----------------|--------------|
| 2600 Operation and Maintenance of Plant Services | <u>Elementary</u> | Secondary | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services | | | | \$796,199.00 |
| Total Purchased Professional and Technical Services | | | | \$796,199.00 |
| Total 2600 Operation and Maintenance of Plant Services | | | | \$796,199.00 |

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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

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| Other Capital Projects Fund (39) | | | | |
|---|-------------------|------------------|----------------|--------------|
| 2620 Operation of Buildings Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 Purchased Professional and Technical Services 330 Other Professional Services | | | | \$796,199.00 |
| Total Purchased Professional and Technical Services | | | | \$796,199.00 |
| Total 2620 Operation of Buildings Services | | | | \$796,199.00 |

| 2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End | Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP) |
|---|---|
|---|---|

Total 4000 Facilities Acquisition, Construction and Improvement Services

Total Property

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| Other Capital Projects Fund (39) | |
|---|-------------------------------|
| 4000 Facilities Acquisition, Construction and Improvement Services | <u>Total</u> |
| 300 Purchased Professional and Technical Services 330 Other Professional Services 390 Other Purchased Professional and Technical Services | \$107,960.00 \$15,572.00 |
| Total Purchased Professional and Technical Services | \$123,532.00 |
| 400 Purchased Property Services 410 Cleaning Services 490 Other Purchased Property Services | \$1,991,994.00 \$14,785.00 |
| Total Purchased Property Services | \$2,006,779.00 |
| 700 Property 710 Land and Improvements | \$104,996.00 |

\$104,996.00

\$2,235,307.00

| 2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End Detail of Gover | nmental Fund Expenditures and Other Financing Uses - (EXP) |
|---|--|
|---|--|

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| Other Capital Projects Fund (39) | | | | |
|--|---|------------------|----------------|------------------------------|
| 4100 Site Acquisition Services - Original and Additional | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 700 Property | | | | \$104,996.00 |
| 710 Land and Improvements | na di Kalamatan Kabupatèn | | | \$104,996.00 \$104.996.00 |
| Total Property | | | | \$104,996.00 |
| Total 4100 Site Acquisition Services - Original and Additional | 30), jedini kiesini kieliki kaliki | | | \$104,330.00 |

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| Other Capital Projects Fund (39) | | | | |
|---|-------------------|------------------|----------------|----------------------------|
| 4200 Existing Site Improvement Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 400 Purchased Property Services 490 Other Purchased Property Services | | | | \$14,785.00 |
| Total Purchased Property Services Total 4200 Existing Site Improvement Services | | | | \$14,785.00 \$14,785.00 |

Total 4400 Architecture and Engineering Services / Educational Specifications - Improvements

Total Purchased Professional and Technical Services

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\$107,960.00

\$107,960.00

| Other Capital Projects Fund (39) | | | | |
|--|-------------------|-----------|----------------|--------------|
| 4400 Architecture and Engineering Services / Educational Specifications - Improvements | Elementary | Secondary | <u>Federal</u> | <u>Total</u> |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | \$107,960.00 |

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| Other Capital Projects Fund (39) | | | | |
|---|---|--------------------|--------------------------------|----------------------------|
| 4600 Existing Building Improvement Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 Purchased Professional and Technical Services | | | | \$15,572.00 |
| 390 Other Purchased Professional and Technical Services | n in the Burgary of the term was | ing sagar sagar sa | and a second control of | \$15,572.00 \$15,572.00 |
| Total Purchased Professional and Technical Services | มมัก (part กิจ ก็มันไม่การสมาชิตให้มาและ นี้ | | Caffile Miles Sch. 1990 a. Dr. | 910,072.00 |
| 400 Purchased Property Services 410 Cleaning Services | | | ; | \$1,991,994.00 |
| Total Purchased Property Services | | | | \$1,991,994.00 |
| Total 4600 Existing Building Improvement Services | | | | \$2,007,566.00 |

| LEA: 104107903 Seneca Valley SD Printed 12/9/2015 3:41:39 PM Page | - 1 of 4 |
|---|--------------|
| Other Capital Projects Fund (39) | |
| 5000 Other Expenditures and Financing Uses | <u>Total</u> |
| ood interest | 7,366.25 |
| Total Other Objects \$727 | 7,366.25 |
| 900 Other Uses of Funds 910 Redemption of Principal \$31,690 | ,000.00 |

Total Other Uses of Funds

Total 5000 Other Expenditures and Financing Uses

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

\$31,690,000.00

\$32,417,366.25

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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

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| Other Capital Projects Fund (39) 5100 Debt Service / Other Expenditures and Financing Uses | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|--|---|
| 800 Other Objects 830 Interest Total Other Objects | | | | \$727,366.25 \$727,366.25 |
| 900 Other Uses of Funds 910 Redemption of Principal Total Other Uses of Funds Total 5100 Debt Service / Other Expenditures and Financing Uses | | | \$ \$1.44.50 \$1.50 \$ | 31,690,000.00 31,690,000.00 32,417,366.25 |

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| Other | Canital | Projects | Eund ! | (30) |
|-------|---------|-----------------|--------|------|
| Otner | Capital | Projects | runu | 331 |

| Other Suprair rejector and (55) | | | | | |
|--|------------------------------|---------------------------------------|-----------|----------------------------|-----------------------------------|
| 5110 Debt Service | | <u>Elementary</u> | Secondary | <u>Federal</u> | <u>Total</u> |
| 800 Other Objects 830 Interest | and the second of the second | · · · · · · · · · · · · · · · · · · · | | 4.1、15.4省新疆66°2,1126°2,112 | \$11,805.00 \$11,805.00 |
| Total Other Objects 900 Other Uses of Funds | | | | | 311,003.00 |
| 910 Redemption of Principal | | | | | \$2,330,000.00 |
| Total Other Uses of Funds | | | | 经通货证据 促进性 医电阻性乳压管炎 | \$2,330,000.00 |
| Total 5110 Debt Service | | | | | \$2,341,805.00 |

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| Other Capital Projects Fund (39) | | | | |
|--|-------------------|------------------|----------------|--|
| 5120 Debt Service - Refunded Bonds | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 800 Other Objects 830 Interest Total Other Objects | | | | \$715,561.25 \$715,561.25 |
| 900 Other Uses of Funds 910 Redemption of Principal Total Other Uses of Funds Total 5120 Debt Service - Refunded Bonds | | | | 529,360,000.00 529,360,000.00 530,075,561.25 |

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| | General Fund (10) Public Purpose | | her Compt Athletic / Activitoroved (28) | y (29) <u>Capital Reserve (690,</u> <u>1850) (31)</u> | Capital Reserve (1431) (32) |
|--|---|---|---|--|--|
| 1000 Instruction | | | | | |
| 1100 Regular Programs - Elementary / Secondary | \$45,432,024.13 | | | | |
| 1200 Special Programs - Elementary / Secondary | \$15,368,901.23 | | | | |
| 1300 Vocational Education | \$2,932,332.03 | | | | |
| 1400 Other Instructional Programs - Elementary / Secondary | \$198,507.86 | | | | |
| Total Instruction | \$63,931,765.25 | | | | Albani kalang Parlagan |
| 2000 Support Services 2100 Support Services - Students | \$2,754,364.38 | | | | |
| 2200 Support Services - Instructional Staff | \$2,608,935.26 | | | | |
| 2300 Support Services - Administration | \$5,879,231.43 | _ | | | |
| 2400 Support Services - Pupil Health | \$905,589.93 | | | | |
| 2500 Support Services - Business | \$577,035.83 | | | | |
| 2600 Operation and Maintenance of Plant Services | \$6,976,919.19 | | | | |
| 2700 Student Transportation Services | \$6,829,810.70 | | | | |
| 2800 Support Services - Central | \$74,704.00 | | | | |
| 2900 Other Support Services | \$2,161,756.31 | | | | |
| Total Support Services | \$28,768,347.03 | Get di La 4 | | | |
| 3000 Operation of Non-Instructional Services | s valuk, adu dar in dilakiri dari kerimburu bis diasir dan basin kin | Error and and a state of a single in the in- | III II MANAAL A AAALAA MAAA SAA SAARAA AA A | S I Blackman & Live (State Act 1970) of Gradulan State (in Account of American | organistic artinalitically confirming the H · 644-44 |
| 3200 Student Activities | \$1,679,601.23 | | | | |
| 3300 Community Services | \$10,355.20 | | | • | |
| Total Operation of Non-Instructional Services | \$1,689,956.43 | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | lite line (n. 1716) och als salinisten 2006 i 1800 och Volks et (n. terfinstettritten och ver i salisk beskalle I | ar og framer store framer fra state under salverede tre | la l | a ann lac lacille a giù a a mil ù s aileann limin machdalaithean an maithean bhaillean air air aireann air airea T | |
| 4100 Site Acquisition Services - Original and Additional | | | | | |
| 4200 Existing Site Improvement Services | \$7,889.00 | | | | |
| 4400 Architecture and Engineering Services / Educational Specifications - Improvements 4600 Existing Building Improvement Services | | | | | |
| Total Facilities Acquisition, Construction and Improvement Services | \$7,889.00 | | | | |
| 5000 Other Expenditures and Financing Uses | | | | | ٠ |
| 5100 Debt Service / Other Expenditures and Financing Uses | \$9,374,826.31 | | | | |
| 5200 Interfund Transfers - Out | \$7,000,000.00 | | | | and the second second |
| Total Other Expenditures and Financing Uses TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$16,374,826.31 \$110,772,784.02 | | | | |

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| | Other Capital Projects Fund (39) | Debt Service (40) | Permanent (90) | Total |
|---|-------------------------------------|-----------------------------|--|-----------------------------------|
| 1000 Instruction | | | | \$45,432,024.13 |
| 1100 Regular Programs - Elementary / Secondary | | | | \$15,368,901.23 |
| 1200 Special Programs - Elementary / Secondary | | | | \$2,932,332.03 |
| 1300 Vocational Education | | | | \$198,507.86 |
| 1400 Other Instructional Programs - Elementary / Secondary | | erias (1871) de la Verigio. | u migur o sa Jagan da 1132. | April 1980 |
| Total Instruction | divadilih Joha Thacés | | | \$63,931,765.25 |
| 2000 <u>Support Services</u> | | | | \$2,754,364.38 |
| 2100 Support Services - Students | | | | \$2,608,935.26 |
| 2200 Support Services - Instructional Staff | | | | \$5,879,231.43 |
| 2300 Support Services - Administration | | | | |
| 2400 Support Services - Pupil Health | | | | \$905,589.93 |
| 2500 Support Services - Business | | | | \$577,035.83 |
| 2600 Operation and Maintenance of Plant Services | \$796,199.00 | | | \$7,773,118.19 |
| 2700 Student Transportation Services | | | | \$6,829,810.70 |
| 2800 Support Services - Central | | | | \$74,704.00 |
| 2900 Other Support Services | | | The state of the s | \$2,161,756.31 |
| Total Support Services | \$796,199.00 | . Jak i grafija i | in in Municipality | \$29,564,546.03 |
| 3000 Operation of Non-Instructional Services | | | | |
| 3200 Student Activities | | | | \$1,679,601.23 |
| 3300 Community Services | | | | \$10,355.20 |
| Total Operation of Non-Instructional Services | | | | \$1,689,956.43 |
| 4000 Facilities Acquisition, Construction and Improvement Services | <u>s</u> | | | |
| 4100 Site Acquisition Services - Original and Additional | \$104,996.00 | | | \$104,996.00 |
| 4200 Existing Site Improvement Services | \$14,785.00 | | | \$22,674.00 |
| 4400 Architecture and Engineering Services / Educational | \$107,960.00 | | | \$107,960.00 |
| Specifications - Improvements 4600 Existing Building Improvement Services | \$2,007,566.00 | | | \$2,007,566.00 |
| Total Facilities Acquisition, Construction and Improvement Services | \$2,235,307.00 | | | \$2,243,196.00 |
| 5000 Other Expenditures and Financing Uses | | | | =00 |
| 5100 Debt Service / Other Expenditures and Financing Uses | \$32,417,366.25 | | | \$41,792,192.56 |
| | | | | |
| 5200 Interfund Transfers - Out | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$7,000,000.00 |
| 5200 Interfund Transfers - Out Total Other Expenditures and Financing Uses | \$32,417,366.25 | | | \$7,000,000.00 \$48,792,192.56 |

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

Amount Description

Total Salary Base for salaries subject to PSERS withholding

Total Federally Funded salaries subject to PSERS withholding

Amount

\$46,659,976.18

\$1,030,970.32

Title I Expenditure Data

Amount Description

Expenditures Funded with Current Title I Funds

Expenditures Funded with Carry over Title I Funds

Total Title I Expenditure Data

Amount

\$405,283.00

\$405,283.00

Title I ARRA Amount

Amount Description

Portion of Total Title I Expenditures funded with ARRA Title I

Amount

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Benefits for Staff Relative to Collective Bargaining Agreements

| | OBJECT | COVERED | NOT COVERED | TOTAL |
|--------------------------|--|--|---|--|
| 10 General Fund | No Self Insurance data to report | | 000.00 000 000 000 0 0000000 000 000 000 000 | and the second s |
| | 211 Medical Insurance | \$9,592,417.30 | \$596,702.16 | \$10,189,119.46 |
| | 212 Dental Insurance | \$442,691.32 | \$36,247.20 | \$478,938.52 |
| | 215 Eye Care Insurance | \$65,645.12 | \$5,274.00 | \$70,919.12 |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | | 200 | |
| | 272 Self-Insurance Dental Benefits | 999 | | |
| | 275 Self-Insurance Eye Care Benefits | | | NAME OF REPORTS OF THE OWNER, AND ADDRESS OF |
| | 276 Self-Insurance Prescription Benefits | *************************************** | | |
| | FUND TOTAL | \$10,100,753.74 | \$638,223.36 | \$10,738,977.10 |
| 0 Enterprise Fund | No Self Insurance data to report | | | |
| | 211 Medical Insurance | | \$34,305.36 | \$34,305.36 |
| | 212 Dental Insurance | | \$1,782.72 | \$1,782.72 |
| | 215 Eye Care Insurance | 100 miles (100 miles (| \$271.20 | \$271.20 |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | | | |
| | 272 Self-Insurance Dental Benefits | | | |
| | 275 Self-Insurance Eye Care Benefits | | | |
| | 276 Self-Insurance Prescription Benefits | | | |
| | FUND TOTAL | | \$36,359.28 | \$36,359.28 |
| 60 Internal Service Fund | No Self Insurance data to report | | | 40.44 40.44 40.44 40.44 |
| | 211 Medical Insurance | | | and the second s |
| | 212 Dental Insurance | | | g g o como appropria para de la compansa de la comp |
| | 215 Eye Care Insurance | | | |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | | | |
| | 272 Self-Insurance Dental Benefits | | | The second secon |
| | 275 Self-Insurance Eye Care Benefits | | | <u> </u> |
| | 276 Self-Insurance Prescription Benefits | | | annie was z sassienie sassienie sassienie sassienie sassienie sassienie sassienie sassienie sassienie sassieni |
| | FUND TOTAL | | | |
| Total of All Funds | STATE TO THE STATE OF THE STATE | \$10,100,753.74 | \$674,582.64 | \$10,775,336.38 |

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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 | 266,915.20 | 1,512,519.49 | 1,779,434.69 | 288,346.36 | 1,633,962.74 | 1,922,309.10 |
| 2140 Psychological Services | 67,146.99 | 678,930.73 | 746,077.72 | 71,449.05 | 722,429.23 | 793,878.28 |
| 2150 Speech Pathology and Audiology Services | 393.75 | 2,231.25 | 2,625.00 | 5,726.55 | 32,450.45 | 38,177.00 |
| 2160 Social Work Services | | | | • | | |
| 2260 Instruction and Curriculum Development Services | 61,986.27 | 351,255.54 | 413,241.81 | 144,473.95 | 818,685.73 | 963,159.68 |
| 2350 Legal and Accounting Services | 7,932.22 | 44,949.24 | 52,881.46 | 6,239.44 | 35,356.83 | 41,596.27 |
| 2420 Medical Services | 5,151.07 | 11,465.31 | 16,616.38 | 3,914.56 | 9,133.99 | 13,048.55 |
| 2440 Nursing Services | 266,826.39 | 593,904.92 | 860,731.31 | 237,219.41 | 623,511.97 | 860,731.38 |
| 2700 Student Transportation Services | 1,045,211.34 | 5,222,849.25 | 6,268,060.59 | 1,118,510.45 | 5,711,300.25 | 6,829,810.70 |
| Total | 1,721,563.23 | 8,418,105.73 | 10,139,668.96 | 1,875,879.77 | 9,586,831.19 | 11,462,710.96 |

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(PRINCIPAL AMOUNTS ONLY)

| ALL GOVERNMENTAL FUND TYPES | Short-Term Borrowing | General Obligation Bonds/Notes | Authority Building Obligations | Other Long-Term Debt | ner Post-Employment Benefits (OPEB) | Compensated Absences |
|--|----------------------|-----------------------------------|-----------------------------------|----------------------|--|----------------------|
| Debt at Beginning of Fiscal Year | _ | 73,260,000.00 | | | 13,188,090.00 | 579,810.50 |
| 2. Additional Debt Incurred During Year | | 66,090,000.00 | | | 1,731,299.00 | 483,902.88 |
| 3. Retirements and Repayments | | 38,285,000.00 | | | | 271,387.63 |
| Debt at End of Fiscal Year Accreted Interest at End Of Fiscal Year | | 101,065,000.00 | | | 14,919,389.00 | 792,325.75 |
| 6. Total Debt and Accreted Interest | | 101,065,000.00 | | | 14,919,389.00 | 792,325.75 |
| 7. Current Portion P&I - Due within 1 year 8. Interest Paid during current fiscal year | | 9,797,515.84 3,468,627.56 | | | | |

(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

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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 | 6,595,000.00 | , | 2,741,261.31 | 9,336,261.31 | i |
| 5110 | 20 | Special Revenue Funds | | | | | |
| 5110 | 30 | Capital Projects Funds | 2,330,000.00 | | 11,805.00 | 2,341,805.00 | |
| 5110 | 40 | Debt Service Fund | | | | | |
| 5120 | 10 | General Fund | | | | | |
| 5120 | 20 | Special Revenue Funds | | | | | |
| 5120 | 30 | Capital Projects Funds | 29,360,000.00 | | 715,561.25 | 30,075,561.25 | |
| 5120 | 40 | Debt Service Fund | | | | | |
| | Total Debt I | Payments - Governmental Funds | 38,285,000.00 | | 3,468,627.56 | 41,753,627.56 | |
| Function | Fund | | Principal (910) | Principal (920) | Interest (830) | Total (Principal +Interest) | |
| 5110 | 50 | Enterprise Fund | : | | i | . • | |
| 5110 | 60 | Internal Service Fund | | | | | |
| 5120 | 50 | Enterprise Fund | | | | | |
| 5120 | 60 | Internal Service Fund | | | | | |
| | Total Debt Payments - Proprietary Funds | | | | | | |

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| Bond Details Governmental Funds | : | | Principal Amounts Only | | | Current Portion | |
|---------------------------------------|---------------------------------|----------------------------------|---|----------------------------|---|--|-------------------------------------|
| Debt Category | Debt Issue Date (MM/YYYY) | Debt at Beginning of Fiscal Year | Additions | Reductions / Repayments | Debt at End of Fiscal Year | Due Within One Year (Principal and Interest) | Interest Paid During Fiscal Year |
| General Obligation Bonds/Notes – CIB | 08/2005 | 30,755,000.00 | ua kantaan ya 🕝 aara too aaraa aa | 30,755,000.00 | , | | 2,198,298.42 |
| General Obligation Bonds/Notes – CIB | 02/2007 | 8,460,000.00 | | 1,270,000.00 | 7,190,000.00 | 1,622,525.00 | 353,325.00 |
| General Obligation Bonds/Notes – CIB | 04/2008 | 2,140,000.00 | | 2,140,000.00 | | | 53,500.00 |
| General Obligation Bonds/Notes – CIB | 06/2010 | 3,240,000.00 | | 2,335,000.00 | 905,000.00 | 39,315.00 | 134,790.33 |
| General Obligation Bonds/Notes – CIB | 07/2010 | 1,275,000.00 | | 5,000.00 | 1,270,000.00 | 53,185.00 | 48,315.00 |
| General Obligation Bonds/Notes – CIB | 12/2011 | 9,730,000.00 | - | 35,000.00 | 9,695,000.00 | 430,107.50 | 281,157.50 |
| General Obligation Bonds/Notes – CIB | 05/2012 | 1,325,000.00 | | 155,000.00 | 1,170,000.00 | 179,470.00 | 27,570.00 |
| General Obligation Bonds/Notes – CIB | 05/2012 | 1,295,000.00 | | 150,000.00 | 1,145,000.00 | 173,940.00 | 26,940.00 |
| General Obligation Bonds/Notes – CIB | 04/2012 | 1,230,000.00 | | 190,000.00 | 1,040,000.00 | 250,800.00 | 24,600.00 |
| General Obligation Bonds/Notes – CIB | 10/2012 | 5,150,000.00 | | 5,000.00 | 5,145,000.00 | 112,525.00 | 107,625.00 |
| General Obligation Bonds/Notes – CIB | 05/2013 | 8,660,000.00 | | 1,245,000.00 | 7,415,000.00 | 3,197,500.00 | 151,101.25 |
| General Obligation Bonds/Notes – CIB | 12/2014 | | 10,000,000.00 | | 10,000,000.00 | 259,090.00 | 61,405.06 |
| General Obligation Bonds/Notes – CIB | 05/2015 | | 27,195,000.00 | | 27,195,000.00 | 2,455,976.04 | |
| General Obligation Bonds/Notes – CIB | 05/2015 | | 1,960,000.00 | | 1,960,000.00 | 76,766.67 | |
| General Obligation Bonds/Notes – CIB | 05/2015 | | 26,935,000.00 | | 26,935,000.00 | 946,315.63 | |
| Compensated Absences | | 579,810.50 | 483,902.88 | 271,387.63 | 792,325.75 | | |
| Other Post-Employment Benefits (OPEB) | | 13,188,090.00 | 1,731,299.00 | | 14,919,389.00 | | |
| Totals for Debt Entered: | | 87,027,900.50 | 68,305,201.88 | 38,556,387.63 | 116,776,714.75 | 9,797,515.84 | 3,468,627.56 |

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General Fund (10)

| Tuit | 1: Tuition/Purchased Services as Reported within Expenditure Detail ion Reported in General Fund Expenditures 1000-560 chased Services in General Fund Expenditures 1000-594 and 1000-597 1 Total | Amount 3,999,048.24 3,999,048.24 | | |
|---------|---|--|---------------------------------------|--------------|
| Section | 2: Tuition Paid to Institution Types During Fiscal Year | Tuition Paid For Nonspecial Education | Tuition Paid For Special Education | Total |
| 1 | 1306 Institutions | | 60,683.20 | 60,683.20 |
| 2 | Institutionalized Children's Programs | | | |
| 3 | Juveniles Incarcerated in Adult Facilities | | | |
| 4 | Residential Treatment Facilities | 26,629.30 | 609,739.85 | 636,369.15 |
| 5 | Other Local Education Agencies | | | |
| 6 | Brick and Mortar Charter Schools | 283,887.34 | 93,869.61 | 377,756.95 |
| 7 | Cyber Charter Schools | 770,159.90 | 443,162.77 | 1,213,322.67 |
| 8 | Career and Technology Centers | 532,976.58 | | 532,976.58 |
| 9 | Approved Private Schools | | 1,173,839.91 | 1,173,839.91 |
| 10 | PA Chartered Schools for the Deaf and Blind | | | |
| 11 | Private Residential Rehabilitative Institutions | 4,099.78 | | 4,099.78 |
| 12 | Juvenile Detention Centers | | | |
| 13 | Special Program Jointures | | | |
| 14 | Other Tuition Not Included Elsewhere In This Section | | | |
| Section | 2 Total | 1,617,752.90 | 2,381,295.34 | 3,999,048.24 |

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On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered

(1) excluded from indirect and direct costs and must be eliminated from the indirect cost calculations or

Food Costs Cafeteria or General Fund

| Account - Object | Amount |
|------------------|--|
| 3100 - 571 | The state of the s |
| 3100 - 630 | \$884,833.00 |
| Total | \$884,833.00 |

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

All Termination/Leave Payouts

| Account - Object | | Amount |
|---------------------------------|---|--|
| 1000 - 115 | | |
| 2111 - 115 | ANY CONTRACTOR WAS ASSESSED ASSESSED ASSESSED ASSESSED AS A SECTION OF A SECTION ASSESSED AS A SECTION AS A SECTION ASSESSED. | 1 Av. (a. 1.44 t.a. 1.4) (b. 1.44 t.a. 1 |
| 2211 - 115 | | |
| 2411 - 115 | | |
| 2511 - 115 | · · · · · · · · · · · · · · · · · · · | |
| 2611 - 115 | | |
| 2711 - 115 | | |
| 2821 - 115 | | |
| 2831 - 115 | | |
| 3000 - 115 | | V |
| 0099 - 115 (All Other 2000-115) | | |
| Total | | |

⁽²⁾ included as direct costs for the calculation of the restricted indirect cost rate. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.