

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
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

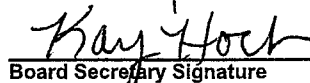
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

12-10-15

Date



Board Secretary Signature

12-10-15

Date

Celeste R Foley

Contact Person

foleycr@svsd.net

Contact Person E-mail Address

(724)452-6040 Ext :1622

Contact Person Telephone Number

(724)452-6105

Contact Person Fax Number

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

LEA Name : Seneca Valley SD
AUN Number : 104107903
County : Butler

Audit Certification Due: 12/31/2015
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This certification is applicable to:

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

Orig. Annual Financial Report submitted to
Comptroller Operations: 10/31/2015
Date

Yes, audit has been completed

No, audit has not been completed

Annual Financial Report revisions submitted on: 12/10/15
Date

Auditing Firm: MARK C. Turnley, CPA
1000 3rd Avenue
New Brighton, PA 15066

Auditor Contact Name: MARK C Turnley, CPA
Auditor Phone: 724-384-1081
Auditor E-mail: mark@mcturnleycpa.com

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

Chief School Administrator

Tracy R. Vitale 12/10/15
Signature Date

Board Secretary

Kay Hoch 12/10/15
Signature Date

Celeste R Foley

Contact Person

foleycr@svsd.net

Contact Person E-mail Address

(724)452-6040

Ext :1622

Contact Person Telephone Number

(724)452-6105

Contact Person Fax Number

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose</u> <u>Trust</u> (27)	<u>Other Compt</u> <u>Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690,1850) (31)	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> <u>Projects Fund</u> (39)
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	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)							
0190 Other Current Assets							
Total Assets	34,374,991						49,053,987
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	34,374,991						49,053,987

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			15,818,098
0110 Investments			62,784,679
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)			
0190 Other Current Assets			
Total Assets			83,428,978
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			83,428,978

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose</u> <u>Trust</u> (27)	<u>Other Compt</u> <u>Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> <u>Projects Fund</u> (39)
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						
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						
Total Fund Balances	23,567,546						48,866,883
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	34,374,991						49,053,987

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			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

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690)</u> <u>1850</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	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				
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				
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					
Total Other Financing Sources (Uses)	(7,000,000)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources		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					
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			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					
5200 Interfund Transfers – Out					7,000,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			49,921,879		42,921,879

Amounts Expressed in Whole Dollars

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

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

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	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					
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					
Total Noncurrent Assets	195,091			195,091	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	1,778,366			1,778,366	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
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					
Total Current Liabilities	206,607			206,607	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	1,638			1,638	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
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			1,375,030	
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	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	1,774,761			1,774,761	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	1,774,761			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					
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					
TOTAL Non Operating Revenues (Expenses)	973,706			973,706	
Income (Loss) Before Contributions And Transfers	54,709			54,709	

Amounts Expressed in Whole Dollars

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

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
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					
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					
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					
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					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(59,471)			(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			990	

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
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	
<hr/>					
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	
Total Adjustments	351,751			351,751	
Cash Provided By (Used for) Total	(567,246)			(567,246)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
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)					
Total Assets	125,507			248,100	
0910 Deferred Outflows of Resources					
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> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			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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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities				248,100	
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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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			248,100
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			373,607

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						101
0092 Other Additions	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				128,711
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		125,507				125,507

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	\$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

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
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

	Revenue Reported <u>In Current Year</u>	
<u>Revenue from Federal Sources</u>		
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	\$75,485,546.95

Revenue from Local Sources	\$79,297,009.00
Revenue from State Sources	\$29,985,922.97
Revenue from Federal Sources	\$220,481.25
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$109,503,413.22

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

100 Personnel Services - Salaries

\$36,788,487.49

Total Personnel Services - Salaries**\$36,788,487.49****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$8,228,825.82

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**

322 Professional Educational Services - Ius

\$1,048,459.23

329 Professional Educational Services - Other

\$540,148.71

330 Other Professional Services

\$286,702.05

Total Purchased Professional and Technical Services**\$1,875,309.99****400 Purchased Property Services**

430 Repairs and Maintenance Services

\$78,643.03

440 Rentals

\$330,498.55

Total Purchased Property Services**\$409,141.58****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

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

\$1,173,839.91

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

\$4,099.78

580 Travel

\$77,181.46

Total Other Purchased Services**\$4,075,836.21****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

General Fund (10)

1000 Instruction

Total Other Objects

Total 1000 Instruction

Total

\$4,094.00

\$63,931,765.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
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				
210 Group Insurance - Contracted Provider	\$3,203,207.01	\$3,044,205.82	\$100,073.18	\$6,347,486.01
220 Social Security Contributions	\$1,031,781.48	\$1,001,583.76	\$26,121.08	\$2,059,486.32
230 Retirement Contributions	\$2,875,786.21	\$2,839,656.89	\$73,985.72	\$5,789,428.82
240 Tuition Reimbursement	\$43,834.03	\$47,935.98		\$91,770.01
250 Unemployment Compensation	\$4,418.17	\$9,004.64	\$41.15	\$13,463.96
260 Workers' Compensation	\$83,376.40	\$80,388.45	\$1,576.59	\$165,341.44
Total Personnel Services - Employee Benefits	\$7,242,403.30	\$7,022,775.54	\$201,797.72	\$14,466,976.56
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$392,221.00			\$392,221.00
329 Professional Educational Services - Other		\$80,076.00	\$725.02	\$80,801.02
330 Other Professional Services	\$62,660.00	\$52,160.00		\$114,820.00
Total Purchased Professional and Technical Services	\$454,881.00	\$132,236.00	\$725.02	\$587,842.02
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				
610 General Supplies	\$298,910.21	\$167,999.77		\$466,909.98
640 Books and Periodicals	\$561,639.62	\$414,280.36		\$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			\$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 1100 Regular Programs - Elementary / Secondary	\$22,643,406.98	\$22,240,366.80	\$548,250.35	\$45,432,024.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services - Salaries				
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				
210 Group Insurance - Contracted Provider	\$3,203,207.01	\$3,044,205.82		\$6,247,412.83
220 Social Security Contributions	\$1,031,781.48	\$1,001,583.76		\$2,033,365.24
230 Retirement Contributions	\$2,875,786.21	\$2,839,656.89		\$5,715,443.10
240 Tuition Reimbursement	\$43,834.03	\$47,935.98		\$91,770.01
250 Unemployment Compensation	\$4,418.17	\$9,004.64		\$13,422.81
260 Workers' Compensation	\$83,376.40	\$80,388.45		\$163,764.85
Total Personnel Services - Employee Benefits	\$7,242,403.30	\$7,022,775.54		\$14,265,178.84
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$392,221.00			\$392,221.00
329 Professional Educational Services - Other		\$80,076.00		\$80,076.00
330 Other Professional Services	\$62,660.00	\$52,160.00		\$114,820.00
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				
610 General Supplies	\$298,910.21	\$167,999.77		\$466,909.98
640 Books and Periodicals	\$561,639.62	\$414,280.36		\$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			\$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

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries			\$345,727.61	\$345,727.61
Total Personnel Services - Salaries			\$345,727.61	\$345,727.61
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider			\$100,073.18	\$100,073.18
220 Social Security Contributions			\$26,121.08	\$26,121.08
230 Retirement Contributions			\$73,985.72	\$73,985.72
250 Unemployment Compensation			\$41.15	\$41.15
260 Workers' Compensation			\$1,576.59	\$1,576.59
Total Personnel Services - Employee Benefits			\$201,797.72	\$201,797.72
300 <u>Purchased Professional and Technical Services</u>				
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

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special Programs - Elementary / Secondary				
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	\$133,681.56	\$1,654,472.73
250 Unemployment Compensation	\$2,869.07	\$3,157.81	\$279.53	\$6,306.41
260 Workers' Compensation	\$24,126.68	\$20,385.42	\$2,187.14	\$46,699.24
Total Personnel Services - Employee Benefits	\$1,785,683.25	\$1,704,634.27	\$317,271.54	\$3,807,589.06
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$59,192.97	\$146,706.20	\$440,753.96	\$646,653.13
329 Professional Educational Services - Other	\$57,589.63	\$276,814.19	\$124,943.87	\$459,347.69
330 Other Professional Services	\$164,182.05	\$1,325.00		\$165,507.05
Total Purchased Professional and Technical Services	\$280,964.65	\$424,845.39	\$565,697.83	\$1,271,507.87
500 Other Purchased Services				
510 Student Transportation Services	\$1,145.00	\$4,000.28		\$5,145.28
561 Tuition To Other School Districts Within the State	\$2,234.12	\$58,449.08		\$60,683.20
562 Tuition To Pennsylvania Charter Schools	\$140,996.21	\$396,036.17		\$537,032.38
563 Tuition To Nonpublic Schools	\$126,629.50	\$483,110.35		\$609,739.85
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$621,913.41	\$551,926.50		\$1,173,839.91
580 Travel	\$5,482.88	\$5,681.37		\$11,164.25
Total Other Purchased Services	\$898,401.12	\$1,499,203.75		\$2,397,604.87
600 Supplies				
610 General Supplies	\$14,362.22	\$14,190.09	\$4,530.85	\$33,083.16
620 Energy		\$1,088.26		\$1,088.26
640 Books and Periodicals	\$2,486.77	\$775.99		\$3,262.76
Total Supplies	\$16,848.99	\$16,054.34	\$4,530.85	\$37,434.18
700 Property				
750 Equipment - Original and Additional	\$1,868.37	\$3,663.30		\$5,531.67
760 Equipment - Replacement	\$1,360.88			\$1,360.88
Total Property	\$3,229.25	\$3,663.30		\$6,892.55
800 Other Objects				
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

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1210 Life Skills Support				
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		\$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 - Ius	\$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		\$100,141.37		\$100,141.37
Total Other Purchased Services		\$114,781.40		\$114,781.40
600 Supplies				
610 General Supplies	\$1,332.36	\$2,388.86		\$3,721.22
620 Energy		\$1,088.26		\$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

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$707,701.84	\$153,834.82		\$861,536.66
Total Personnel Services - Salaries	\$707,701.84	\$153,834.82		\$861,536.66
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$166,519.04	\$27,610.22		\$194,129.26
220 Social Security Contributions	\$53,408.76	\$11,649.10		\$65,057.86
230 Retirement Contributions	\$150,315.82	\$32,651.58		\$182,967.40
250 Unemployment Compensation	\$131.03	\$47.24		\$178.27
260 Workers' Compensation	\$4,641.80	\$624.44		\$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 - Ius	\$10,695.75		\$232,023.11	\$242,718.86
Total Purchased Professional and Technical Services	\$10,695.75		\$232,023.11	\$242,718.86
500 Other Purchased Services				
580 Travel	\$272.79	\$475.00		\$747.79
Total Other Purchased Services	\$272.79	\$475.00		\$747.79
600 Supplies				
610 General Supplies	\$1,398.79	\$1,016.44		\$2,415.23
Total Supplies	\$1,398.79	\$1,016.44		\$2,415.23
700 Property				
760 Equipment - Replacement	\$915.95			\$915.95
Total Property	\$915.95			\$915.95
Total 1220 Sensory Support	\$1,096,001.57	\$227,908.84	\$232,023.11	\$1,555,933.52

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
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 - Ius	\$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		\$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			\$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

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
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	\$453,982.48	\$644,745.62	\$19,929.19	\$1,118,657.29
220 Social Security Contributions	\$195,391.77	\$228,813.70	\$16,711.72	\$440,917.19
230 Retirement Contributions	\$545,461.56	\$641,826.75	\$45,107.76	\$1,232,396.07
250 Unemployment Compensation	\$2,161.44	\$2,875.60	\$107.31	\$5,144.35
260 Workers' Compensation	\$18,550.79	\$19,322.58	\$814.45	\$38,687.82
Total Personnel Services - Employee Benefits	\$1,215,548.04	\$1,537,584.25	\$82,670.43	\$2,835,802.72
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$9,743.78			\$9,743.78
329 Professional Educational Services - Other			\$4,203.50	\$4,203.50
330 Other Professional Services	\$163,782.05			\$163,782.05
Total Purchased Professional and Technical Services	\$173,525.83		\$4,203.50	\$177,729.33
500 Other Purchased Services				
510 Student Transportation Services	\$1,145.00	\$4,000.28		\$5,145.28
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	\$4,598.40	\$5,156.29		\$9,754.69
Total Other Purchased Services	\$148,652.61	\$415,998.14		\$564,650.75
600 Supplies				
610 General Supplies	\$8,353.78	\$11,333.19	\$4,530.85	\$24,217.82
640 Books and Periodicals	\$2,386.77	\$775.99		\$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		\$2,848.06
Total Property	\$1,178.06	\$1,670.00		\$2,848.06
800 Other Objects				
810 Dues and Fees	\$64.50	\$3,201.50		\$3,266.00
Total Other Objects	\$64.50	\$3,201.50		\$3,266.00
Total 1240 Academic Support	\$4,131,258.83	\$5,014,256.88	\$311,106.69	\$9,456,622.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support - Public				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$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
250 Unemployment Compensation	\$2,096.23	\$2,775.10	\$107.31	\$4,978.64
260 Workers' Compensation	\$16,219.80	\$16,841.97	\$814.45	\$33,876.22
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 - Ius	\$9,743.78			\$9,743.78
329 Professional Educational Services - Other			\$4,203.50	\$4,203.50
330 Other Professional Services	\$163,782.05			\$163,782.05
Total Purchased Professional and Technical Services	\$173,525.83		\$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		\$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		\$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		\$2,576.94
Total Property	\$906.94	\$1,670.00		\$2,576.94
800 Other Objects				
810 Dues and Fees		\$300.00		\$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

General Fund (10)

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

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

Total Purchased Professional and Technical Services

Total 1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			\$44,060.00	\$44,060.00
			\$44,060.00	\$44,060.00
			\$44,060.00	\$44,060.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1280 Early Intervention Support				
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

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$30,672.54	\$30,672.54	\$115,406.42	\$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				
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		\$1,137,350.50
Total 1290 Special Programs - Other Support	\$643,180.95	\$555,514.63	\$115,406.42	\$1,314,102.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$1,516,732.40		\$1,516,732.40
Total Personnel Services - Salaries		\$1,516,732.40		\$1,516,732.40
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$362,427.11		\$362,427.11
220 Social Security Contributions		\$114,382.98		\$114,382.98
230 Retirement Contributions		\$321,326.52		\$321,326.52
250 Unemployment Compensation		\$328.84		\$328.84
260 Workers' Compensation		\$7,770.23		\$7,770.23
Total Personnel Services - Employee Benefits		\$806,235.68		\$806,235.68
300 Purchased Professional and Technical Services				
330 Other Professional Services		\$6,375.00		\$6,375.00
Total Purchased Professional and Technical Services		\$6,375.00		\$6,375.00
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		\$532,976.58
Total Other Purchased Services		\$532,976.58		\$532,976.58
600 Supplies				
610 General Supplies		\$48,172.05		\$48,172.05
640 Books and Periodicals		\$6,800.00		\$6,800.00
Total Supplies		\$54,972.05		\$54,972.05
700 Property				
750 Equipment - Original and Additional		\$13,068.00		\$13,068.00
760 Equipment - Replacement		\$1,522.32		\$1,522.32
Total Property		\$14,590.32		\$14,590.32
Total 1300 Vocational Education		\$2,932,332.03		\$2,932,332.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$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 - Ius		\$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

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,532.60	\$31,015.36		\$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

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services - Salaries				
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

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$42,061.70		\$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		\$235.60		\$235.60
Total Personnel Services - Employee Benefits		\$22,929.90		\$22,929.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$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 1440 Alternative Regular Education Programs		\$105,305.78		\$105,305.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court-Placed Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius		\$9,585.10		\$9,585.10
Total Purchased Professional and Technical Services		\$9,585.10		\$9,585.10
500 <u>Other Purchased Services</u>				
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

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$42,061.70		\$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		\$235.60		\$235.60
Total Personnel Services - Employee Benefits		\$22,929.90		\$22,929.90
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		\$1,750.08		\$1,750.08
Total Other Purchased Services		\$28,379.38		\$28,379.38
Total 1442 Alternative Education Programs		\$93,370.98		\$93,370.98

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

220 Social Security Contributions

\$712,160.65

230 Retirement Contributions

\$1,989,982.41

240 Tuition Reimbursement

\$15,921.25

250 Unemployment Compensation

\$5,625.38

260 Workers' Compensation

\$38,885.13

Total Personnel Services - Employee Benefits**\$5,346,316.36****300 Purchased Professional and Technical Services**

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

490 Other Purchased Property Services

\$5,035.26

Total Purchased Property Services**\$3,027,051.38****500 Other Purchased Services**

513 Contracted Carriers

\$6,197,340.54

516 Student Transportation Services From the IU

\$9,087.38

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**

610 General Supplies

\$732,889.06

620 Energy

\$639,100.71

640 Books and Periodicals

\$334,075.00

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)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services - Students				
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		\$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		\$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

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$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		\$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		\$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		\$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

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$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
Total Other Purchased Services	\$455.96	\$679.27		\$1,135.23
600 Supplies				
610 General Supplies	\$13,018.64	\$4,917.91		\$17,936.55
640 Books and Periodicals	\$150.00	\$150.00		\$300.00
Total Supplies	\$13,168.64	\$5,067.91		\$18,236.55
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	\$993.00		\$1,993.00
Total Other Objects	\$1,000.00	\$993.00		\$1,993.00
Total 2140 Psychological Services	\$503,728.58	\$285,983.39	\$4,166.31	\$793,878.28

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2150 Speech Pathology and Audiology Services				
300 Purchased Professional and Technical Services				
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

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services - Instructional Staff				
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	\$92.71	\$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		\$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

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
600 Supplies				
610 General Supplies		\$1,379.57		\$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		\$4,577.50
Total Property		\$20,956.43		\$20,956.43
Total 2220 Technology Support Services		\$22,336.00		\$22,336.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2240 Computer-Assisted Instruction Support Services				
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

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$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
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

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
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
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

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$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

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2280 Nonpublic Support Services				
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 Personnel Services - Employee Benefits				
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

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services - Administration				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,205,685.16	\$1,416,944.07		\$3,286,185.73
Total Personnel Services - Salaries	\$1,205,685.16	\$1,416,944.07		\$3,286,185.73
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$400,506.80	\$395,748.16		\$964,450.57
220 Social Security Contributions	\$91,666.74	\$106,460.71		\$242,741.11
230 Retirement Contributions	\$254,361.53	\$300,360.57		\$674,253.73
240 Tuition Reimbursement	\$2,724.00	\$13,197.25		\$15,921.25
250 Unemployment Compensation	\$727.77	\$1,149.77		\$2,197.85
260 Workers' Compensation	\$4,632.91	\$6,273.52		\$13,532.60
Total Personnel Services - Employee Benefits	\$754,619.75	\$823,189.98		\$1,913,097.11
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$36,391.63
329 Professional Educational Services - Other				\$62,026.68
330 Other Professional Services	\$2,225.00	\$12,815.00		\$230,491.08
390 Other Purchased Professional and Technical Services				\$7,000.00
Total Purchased Professional and Technical Services	\$2,225.00	\$12,815.00		\$335,909.39
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$17,576.87
440 Rentals				\$31,772.93
Total Purchased Property Services				\$49,349.80
500 Other Purchased Services				
520 Insurance - General				\$65,680.25
530 Communications	\$25,446.38	\$24,194.50		\$61,965.98
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				\$2,677.63
Total Other 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
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				
810 Dues and Fees	\$5,950.00	\$6,408.90		\$34,314.24
820 Claims and Judgments Against the LEA				\$3,525.17
890 Miscellaneous Expenditures				\$4,802.98

General Fund (10)

2300 Support Services - Administration

Total Other Objects

Total 2300 Support Services - Administration

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
\$5,950.00	\$6,408.90		\$42,642.39
\$2,009,326.37	\$2,305,809.77		\$5,879,231.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				(\$2,795.35)
Total Personnel Services - Salaries				(\$2,795.35)
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$0.10
Total Personnel Services - Employee Benefits				\$0.10
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other				\$5,972.83
330 Other Professional Services				\$16,239.00
Total Purchased Professional and Technical Services				\$22,211.83
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$17,576.87
440 Rentals				\$31,772.93
Total Purchased Property Services				\$49,349.80
500 Other Purchased Services				
520 Insurance - General				\$65,680.25
549 Other Advertising/Public Relations				\$7,327.25
580 Travel				\$1,791.48
Total Other Purchased Services				\$74,798.98
600 Supplies				
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 Against the LEA				\$3,525.17
Total Other Objects				\$16,548.42
Total 2310 Board Services				\$169,074.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$75,591.00
Total Personnel Services - Salaries				\$75,591.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$5,782.73
250 Unemployment Compensation				\$0.01
260 Workers' Compensation				\$287.57
Total Personnel Services - Employee Benefits				\$6,070.31
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$36,391.63
330 Other Professional Services				\$152,990.81
Total Purchased Professional and Technical Services				\$189,382.44
500 Other Purchased Services				
530 Communications				\$11,960.60
599 Other Miscellaneous Purchased Services				\$2,677.63
Total Other Purchased Services				\$14,638.23
800 Other Objects				
890 Miscellaneous Expenditures				\$4,802.98
Total Other Objects				\$4,802.98
Total 2330 Tax Assessment and Collection Services				\$290,484.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$41,596.27
Total Purchased Professional and Technical Services				\$41,596.27
Total 2350 Legal and Accounting Services				\$41,596.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$470,864.18
Total Personnel Services - Salaries				\$470,864.18
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$130,125.55
220 Social Security Contributions				\$30,032.99
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				\$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
580 Travel				\$3,254.18
Total Other Purchased Services	\$13,316.44	\$13,362.72		\$29,933.34
600 Supplies				
610 General Supplies				\$3,562.25
640 Books and Periodicals				\$647.07
Total Supplies				\$4,209.32
800 Other Objects				
810 Dues and Fees				\$5,000.00
Total Other Objects				\$5,000.00
Total 2360 Office of the Superintendent / Executive Director Services	\$13,316.44	\$13,362.72		\$771,152.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$119,896.67
Total Personnel Services - Salaries				\$119,896.67
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$38,069.96
220 Social Security Contributions				\$8,797.94
230 Retirement Contributions				\$25,294.88
250 Unemployment Compensation				\$75.60
260 Workers' Compensation				\$457.60
Total Personnel Services - Employee Benefits				\$72,695.98
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other				\$56,053.85
390 Other Purchased Professional and Technical Services				\$7,000.00
Total Purchased Professional and Technical Services				\$63,053.85
500 Other Purchased Services				
530 Communications				\$364.50
550 Printing and Binding				\$39,118.47
580 Travel				\$339.21
Total Other Purchased Services				\$39,822.18
600 Supplies				
610 General Supplies				\$19,064.93
Total Supplies				\$19,064.93
800 Other Objects				
810 Dues and Fees				\$3,932.09
Total Other Objects				\$3,932.09
Total 2370 Community Relations Services				\$318,465.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$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
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

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services - Pupil Health				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$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			\$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)
330 Other Professional Services				\$3,790.00
Total Purchased Professional and Technical Services				\$2,977.45
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$500.00
Total Purchased Property Services				\$500.00
500 Other Purchased Services				
580 Travel				\$177.50
Total Other Purchased Services				\$177.50
600 Supplies				
610 General Supplies				\$7,755.92
Total Supplies				\$7,755.92
700 Property				
750 Equipment - Original and Additional				\$2,812.63
Total Property				\$2,812.63
Total 2400 Support Services - Pupil Health			\$2,174.59	\$905,589.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2420 Medical Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$1,980.00
Total Purchased Professional and Technical Services				\$1,980.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$500.00
Total Purchased Property Services				\$500.00
600 <u>Supplies</u>				
610 General Supplies				\$7,755.92
Total Supplies				\$7,755.92
700 <u>Property</u>				
750 Equipment - Original and Additional				\$2,812.63
Total Property				\$2,812.63
Total 2420 Medical Services				\$13,048.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2430 Dental Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$1,810.00
Total Purchased Professional and Technical Services				\$1,810.00
Total 2430 Dental Services				\$1,810.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2440 Nursing Services				
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			\$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)
Total Purchased Professional and Technical Services				(\$812.55)
500 Other Purchased Services				
580 Travel				\$177.50
Total Other Purchased Services				\$177.50
Total 2440 Nursing Services			\$2,174.59	\$890,731.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services - Business				
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
230 Retirement Contributions				\$73,961.82
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				\$1,763.79
Total Other Purchased Services				\$1,763.79
600 Supplies				
610 General Supplies				\$2,349.97
Total Supplies				\$2,349.97
800 Other Objects				
810 Dues and Fees				\$613.09
Total Other Objects				\$613.09
Total 2500 Support Services - Business				\$577,035.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				
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
230 Retirement Contributions				\$73,961.82
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				\$1,763.79
Total Other Purchased Services				\$1,763.79
600 Supplies				
610 General Supplies				\$2,349.97
Total Supplies				\$2,349.97
800 Other Objects				
810 Dues and Fees				\$613.09
Total Other Objects				\$613.09
Total 2510 Fiscal Services				\$577,035.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$171,483.32
Total Personnel Services - Salaries				\$171,483.32
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$67,674.75
220 Social Security Contributions				\$1,675.79
230 Retirement Contributions				\$55,350.25
250 Unemployment Compensation				\$147.64
260 Workers' Compensation				(\$286.62)
Total Personnel Services - Employee Benefits				\$124,561.81
500 Other Purchased Services				
580 Travel				\$1,763.79
Total Other Purchased Services				\$1,763.79
600 Supplies				
610 General Supplies				\$2,349.97
Total Supplies				\$2,349.97
800 Other Objects				
810 Dues and Fees				\$613.09
Total Other Objects				\$613.09
Total 2511 Supervision of Fiscal Services - Head of Component				\$300,771.98

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2513 Receiving and Disbursing Funds Services				
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				\$181.74
Total Personnel Services - Employee Benefits				\$29,036.89
Total 2513 Receiving and Disbursing Funds Services				\$61,921.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2514 Payroll Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$57,173.90
Total Personnel Services - Salaries				\$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

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$69,293.22
Total Personnel Services - Salaries				\$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				\$563.22
Total Personnel Services - Employee Benefits				\$17,936.72
Total 2515 Financial Accounting Services				\$87,229.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2519 Other Fiscal Services				
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

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$1,629,976.82
Total Personnel Services - Salaries				\$1,629,976.82
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$504,980.20
220 Social Security Contributions				\$123,330.70
230 Retirement Contributions				\$344,383.00
250 Unemployment Compensation				\$1,452.67
260 Workers' Compensation				\$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
390 Other Purchased Professional and Technical Services				\$29,844.00
Total Purchased Professional and Technical Services				\$382,563.43
400 Purchased Property Services				
410 Cleaning Services				\$1,704,917.54
420 Utility Services				\$732,395.21
430 Repairs and Maintenance Services				\$515,014.63
440 Rentals				\$9,840.00
490 Other Purchased Property Services				\$5,035.26
Total Purchased Property Services				\$2,967,202.64
500 Other Purchased Services				
521 Fire Insurance				\$153,713.00
522 Automotive Liability Insurance				\$9,554.00
523 General Property and Liability Insurance				\$10,721.00
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				\$312,559.26
Total Supplies	\$156,974.54	\$220,067.19		\$689,600.99
700 Property				
750 Equipment - Original and Additional				\$26,391.67
760 Equipment - Replacement				\$6,855.00
Total Property				\$33,246.67
800 Other Objects				
810 Dues and Fees				\$8,580.00
Total Other Objects				\$8,580.00
Total 2600 Operation and Maintenance of Plant Services	\$156,974.54	\$220,067.19		\$6,976,919.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$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				\$95.16
Total Personnel Services - Employee Benefits				\$65,996.84
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$211,653.16

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$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				(\$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

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$35,736.79
Total Personnel Services - Salaries				\$35,736.79
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$38.04
220 Social Security Contributions				\$6,366.33
230 Retirement Contributions				\$4,167.08
250 Unemployment Compensation				\$17.48
260 Workers' Compensation				\$149.67
Total Personnel Services - Employee Benefits				\$10,738.60
Total 2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision				\$46,475.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$1,484,320.50
Total Personnel Services - Salaries				\$1,484,320.50
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$481,173.15
220 Social Security Contributions				\$112,286.91
230 Retirement Contributions				\$313,452.42
250 Unemployment Compensation				\$1,332.41
260 Workers' Compensation				\$6,758.74
Total Personnel Services - Employee Benefits				\$915,003.63
300 Purchased Professional and Technical Services				
340 Technical Services				\$1,475.00
390 Other Purchased Professional and Technical Services				\$29,844.00
Total Purchased Professional and Technical Services				\$31,319.00
400 Purchased Property Services				
410 Cleaning Services				\$1,704,917.54
420 Utility Services				\$732,395.21
430 Repairs and Maintenance Services				\$515,014.63
440 Rentals				\$9,840.00
490 Other Purchased Property Services				\$5,035.26
Total Purchased Property Services				\$2,967,202.64
500 Other Purchased Services				
521 Fire Insurance				\$153,713.00
522 Automotive Liability Insurance				\$9,554.00
523 General Property and Liability Insurance				\$10,721.00
530 Communications				\$109,128.12
580 Travel				\$13.23
Total Other Purchased Services				\$283,129.35
600 Supplies				
610 General Supplies	\$156,928.58	\$220,021.22		\$376,949.80
620 Energy				\$301,876.26
Total Supplies	\$156,928.58	\$220,021.22		\$678,826.06
700 Property				
750 Equipment - Original and Additional				\$26,391.67
760 Equipment - Replacement				\$6,855.00
Total Property				\$33,246.67
800 Other Objects				
810 Dues and Fees				\$8,580.00
Total Other Objects				\$8,580.00
Total 2620 Operation of Buildings Services	\$156,928.58	\$220,021.22		\$6,401,627.85

General Fund (10)

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

General Fund (10)

2660 Safety and Security Services

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

Total Purchased Professional and Technical Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2660 Safety and Security Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				\$351,244.43
Total Purchased Professional and Technical Services				\$351,244.43
				\$1,618.82
Total Other Purchased Services				\$1,618.82
	\$45.96	\$45.97		\$91.93
Total Supplies	\$45.96	\$45.97		\$91.93
Total 2660 Safety and Security Services	\$45.96	\$45.97		\$352,955.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$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
260 Workers' Compensation				\$176.80
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				
513 Contracted Carriers				\$6,197,340.54
516 Student Transportation Services From the IU				\$9,087.38
530 Communications				\$896.78
550 Printing and Binding				\$9.80
580 Travel				\$3,254.23
Total Other Purchased Services				\$6,210,588.73
600 Supplies				
610 General Supplies				\$729.12
620 Energy				\$326,541.45
Total Supplies				\$327,270.57
700 Property				
760 Equipment - Replacement				\$64,342.00
Total Property				\$64,342.00
Total 2700 Student Transportation Services				\$6,829,810.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2710 Supervision of Student Transportation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$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
260 Workers' Compensation				\$176.80
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
Total 2710 Supervision of Student Transportation Services				\$229,206.99

General Fund (10)

2711 Supervision of Student Transportation Services - Head 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				\$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
250 Unemployment Compensation				\$86.60
260 Workers' Compensation				\$176.80
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
Total 2711 Supervision of Student Transportation Services - Head of Component				\$191,181.82

General Fund (10)

2719 Supervision of Student Transportation Services - All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$38,025.17

Total Personnel Services - Salaries

\$38,025.17

Total 2719 Supervision of Student Transportation Services - All Other Supervision

\$38,025.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
500 Other Purchased Services				
513 Contracted Carriers				\$4,837,603.38
516 Student Transportation Services From the IU				\$9,087.38
530 Communications				\$896.78
580 Travel				\$1,826.33
Total Other Purchased Services				\$4,849,413.87
600 Supplies				
610 General Supplies				\$569.23
620 Energy				\$326,541.45
Total Supplies				\$327,110.68
700 Property				
760 Equipment - Replacement				\$64,342.00
Total Property				\$64,342.00
Total 2720 Vehicle Operation Services				\$5,240,866.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				\$1,359,737.16
Total Other Purchased Services				\$1,359,737.16
Total 2750 Nonpublic Transportation				\$1,359,737.16

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services - Central				
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$57,516.01
Total Personnel Services - Salaries				\$57,516.01
200 <u>Personnel Services - Employee Benefits</u>				
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
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				\$115.00
Total Other Objects				\$115.00
Total 2800 Support Services - Central				\$74,704.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2810 Planning, Research, Development and Evaluation Services				
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				\$74,589.00

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

\$115.00

Total Other Objects

\$115.00

Total 2830 Staff Services

\$115.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2832 Recruitment and Placement Services				
800 Other Objects				
890 Miscellaneous Expenditures				\$115.00
Total Other Objects				\$115.00
Total 2832 Recruitment and Placement Services				\$115.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2900 Other Support Services				
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
260 Workers' Compensation				\$1,025.44
Total Personnel Services - Employee Benefits				\$244,537.17
300 Purchased Professional and Technical Services				
340 Technical Services				\$111,902.58
Total Purchased Professional and Technical Services				\$111,902.58
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$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				\$304,944.33
Total Supplies				\$565,286.42
700 Property				
750 Equipment - Original and Additional				\$83,206.99
760 Equipment - Replacement				\$606,773.99
Total Property				\$689,980.98
Total 2900 Other Support Services				\$2,161,756.31

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
260 Workers' Compensation				\$1,025.44
Total Personnel Services - Employee Benefits				\$244,537.17
300 Purchased Professional and Technical Services				
340 Technical Services				\$111,902.58
Total Purchased Professional and Technical Services				\$111,902.58
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$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				\$304,944.33
Total Supplies				\$565,286.42
700 Property				
750 Equipment - Original and Additional				\$83,206.99
760 Equipment - Replacement				\$606,773.99
Total Property				\$689,980.98
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$2,161,756.31

General Fund (10)**3000 Operation of Non-Instructional Services****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$877,147.24

Total Personnel Services - Salaries**\$877,147.24****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$27,621.09

220 Social Security Contributions

\$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**

323 Professional Educational Services - Other Educational Agencies

\$4,108.29

330 Other Professional Services

\$105,643.73

Total Purchased Professional and Technical Services**\$109,752.02****400 Purchased Property Services**

410 Cleaning Services

\$4,000.00

430 Repairs and Maintenance Services

\$19,137.89

440 Rentals

\$4,693.81

Total Purchased Property Services**\$27,831.70****500 Other Purchased Services**

510 Student Transportation Services

\$104,821.85

530 Communications

\$642.49

550 Printing and Binding

\$3,078.36

580 Travel

\$3,066.04

591 Services Purchased Locally

\$10,355.20

Total Other Purchased Services**\$121,963.94****600 Supplies**

610 General Supplies

\$83,190.50

Total Supplies**\$83,190.50****700 Property**

750 Equipment - Original and Additional

\$6,531.75

760 Equipment - Replacement

\$8,859.82

Total Property**\$15,391.57****800 Other Objects**

810 Dues and Fees

\$166,159.42

Total Other Objects**\$166,159.42****Total 3000 Operation of Non-Instructional Services****\$1,689,956.43**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$877,147.24
Total Personnel Services - Salaries				\$877,147.24
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$27,621.09
220 Social Security Contributions				\$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				
323 Professional Educational Services - Other Educational Agencies				\$4,108.29
330 Other Professional Services				\$105,643.73
Total Purchased Professional and Technical Services				\$109,752.02
400 Purchased Property Services				
410 Cleaning Services				\$4,000.00
430 Repairs and Maintenance Services				\$19,137.89
440 Rentals				\$4,693.81
Total Purchased Property Services				\$27,831.70
500 Other Purchased Services				
510 Student Transportation Services				\$104,821.85
530 Communications				\$642.49
550 Printing and Binding				\$3,078.36
580 Travel				\$3,066.04
Total Other Purchased Services				\$111,608.74
600 Supplies				
610 General Supplies				\$83,190.50
Total Supplies				\$83,190.50
700 Property				
750 Equipment - Original and Additional				\$6,531.75
760 Equipment - Replacement				\$8,859.82
Total Property				\$15,391.57
800 Other Objects				
810 Dues and Fees				\$166,159.42
Total Other Objects				\$166,159.42
Total 3200 Student Activities				\$1,679,601.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3300 Community Services				
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				\$10,355.20
Total Other Purchased Services				\$10,355.20
Total 3300 Community Services				\$10,355.20

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

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

\$7,889.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4200 Existing Site Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
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

General Fund (10)

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	\$2,741,261.31
880 Refunds of Prior Years' Receipts	\$38,565.00
Total Other Objects	\$2,779,826.31
900 <u>Other Uses of Funds</u>	
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

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
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
Total Other Uses of Funds				\$6,595,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$9,374,826.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				\$2,741,261.31
Total Other Objects				\$2,741,261.31
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$6,595,000.00
Total Other Uses of Funds				\$6,595,000.00
Total 5110 Debt Service				\$9,336,261.31

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				\$38,565.00
Total Other Objects				\$38,565.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$38,565.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers - Out				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				\$7,000,000.00
Total Other Uses of Funds				\$7,000,000.00
Total 5200 Interfund Transfers - Out				\$7,000,000.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5230 Capital Projects Fund Transfers				
900 <u>Other Uses of Funds</u>				
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

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$796,199.00

Total Purchased Professional and Technical Services

\$796,199.00

Total 2000 Support Services

\$796,199.00

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
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

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

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

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$107,960.00

390 Other Purchased Professional and Technical Services

\$15,572.00

Total Purchased Professional and Technical Services

\$123,532.00

400 Purchased Property Services

410 Cleaning Services

\$1,991,994.00

490 Other Purchased Property Services

\$14,785.00

Total Purchased Property Services

\$2,006,779.00

700 Property

710 Land and Improvements

\$104,996.00

Total Property

\$104,996.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$2,235,307.00

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Other Capital Projects Fund (39)

4100 Site Acquisition Services - Original and Additional

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

\$104,996.00

Total Property

\$104,996.00

Total 4100 Site Acquisition Services - Original and Additional

\$104,996.00

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4200 Existing Site Improvement Services				
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				\$14,785.00
Total Purchased Property Services				\$14,785.00
Total 4200 Existing Site Improvement Services				\$14,785.00

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications - Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$107,960.00

Total Purchased Professional and Technical Services

\$107,960.00

Total 4400 Architecture and Engineering Services / Educational Specifications - Improvements

\$107,960.00

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
--	-------------------	------------------	----------------	--------------

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$15,572.00

Total Purchased Professional and Technical Services

\$15,572.00

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

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

\$727,366.25

Total Other Objects

\$727,366.25

900 Other Uses of Funds

910 Redemption of Principal

\$31,690,000.00

Total Other Uses of Funds

\$31,690,000.00

Total 5000 Other Expenditures and Financing Uses

\$32,417,366.25

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 <u>Other Objects</u>				
830 Interest				\$727,366.25
Total Other Objects				\$727,366.25
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$31,690,000.00
Total Other Uses of Funds				\$31,690,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$32,417,366.25

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				\$11,805.00
Total Other Objects				\$11,805.00
900 Other Uses of Funds				
910 Redemption of Principal				\$2,330,000.00
Total Other Uses of Funds				\$2,330,000.00
Total 5110 Debt Service				\$2,341,805.00

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5120 Debt Service - Refunded Bonds				
800 <u>Other Objects</u>				
830 Interest				\$715,561.25
Total Other Objects				\$715,561.25
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$29,360,000.00
Total Other Uses of Funds				\$29,360,000.00
Total 5120 Debt Service - Refunded Bonds				\$30,075,561.25

	<u>General Fund (10) Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Athletic / Activity (29) Capital Reserve (690.</u> <u>Approved (28) 1850) (31)</u>	<u>Capital Reserve</u> <u>(1431) (32)</u>
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		
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		
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			
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			
5100 Debt Service / Other Expenditures and Financing Uses	\$9,374,826.31		
5200 Interfund Transfers - Out	\$7,000,000.00		
Total Other Expenditures and Financing Uses	\$16,374,826.31		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$110,772,784.02		

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				\$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
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	\$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				\$2,161,756.31
Total Support Services	\$796,199.00			\$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				
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 Specifications - Improvements	\$107,960.00			\$107,960.00
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				
5100 Debt Service / Other Expenditures and Financing Uses	\$32,417,366.25			\$41,792,192.56
5200 Interfund Transfers - Out				\$7,000,000.00
Total Other Expenditures and Financing Uses	\$32,417,366.25			\$48,792,192.56
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$35,448,872.25			\$146,221,656.27

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$46,659,976.18
Total Federally Funded salaries subject to PSERS withholding	\$1,030,970.32
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$405,283.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$405,283.00
	<hr/>

Title I ARRA Amount

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

		Benefits for Staff Relative to Collective Bargaining Agreements			
	OBJECT	COVERED	NOT COVERED	TOTAL	
10 General Fund	No Self Insurance data to report				
	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			
	272	Self-Insurance Dental Benefits			
	275	Self-Insurance Eye Care Benefits			
	276	Self-Insurance Prescription Benefits			
		FUND TOTAL	\$10,100,753.74	\$638,223.36	\$10,738,977.10
50 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		\$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				
	211	Medical Insurance			
	212	Dental Insurance			
	215	Eye Care Insurance			
	216	Prescription Insurance			
	271	Self-Insurance Medical Benefits			
	272	Self-Insurance Dental Benefits			
	275	Self-Insurance Eye Care Benefits			
	276	Self-Insurance Prescription Benefits			
		FUND TOTAL			
Total of All Funds		\$10,100,753.74	\$674,582.64	\$10,775,336.38	

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

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		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
4. Debt at End of Fiscal Year		101,065,000.00			14,919,389.00	792,325.75
5. Accreted Interest at End Of Fiscal Year						
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		9,797,515.84				
8. Interest Paid during current fiscal year		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

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	
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 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				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

Bond Details

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only		Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	08/2005	30,755,000.00		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

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,999,048.24
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	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

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

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	
3100 - 630	\$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	
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	
Total	