

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

LEA Name : Upper Merion Area SD  
AUN Number : 123468402  
County : Montgomery

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

- Orig. Annual Financial Report submitted to Comptroller Operations:** \_\_\_\_\_  
Date
  
- Annual Financial Report revisions submitted on:** \_\_\_\_\_  
Date

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

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

**Auditing Firm:**

**Auditor Contact Name:**

**Auditor Phone:**

**Auditor E-mail:**

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

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Michael P Keeley

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

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
<b>Assets And Deferred Outflows Of Resources</b>							
<b>Assets</b>							
0100 Cash and Cash Equivalents	10,591,397					3,866,498	
0110 Investments	16,809,937						
0120 Taxes Receivable	932,193						
0130 Due From Other Funds	3,838					3,000,000	
0141 Due From Other Governments							
0142 State Revenue Receivable	1,819,870						
0143 Federal Revenue Receivable	241,711						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	575,265						
0170 Inventories							
0180 Prepaid Expenses (Expenditures)							
0190 Other Current Assets							
<b>Total Assets</b>	<b>30,974,211</b>					<b>6,866,498</b>	
0910 Deferred Outflows of Resources							
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>30,974,211</b>					<b>6,866,498</b>	

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents			14,457,895
0110 Investments			16,809,937
0120 Taxes Receivable			932,193
0130 Due From Other Funds			3,003,838
0141 Due From Other Governments			
0142 State Revenue Receivable			1,819,870
0143 Federal Revenue Receivable			241,711
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			575,265
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
<b>Total Assets</b>			<b>37,840,709</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>37,840,709</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>							
<b>Liabilities</b>							
0400 Due to Other Funds							
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit	3,000,000						
0420 Accounts Payable	834,698					208,650	
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	4,204,237						
0462 Payroll Deductions and Withholding	3,329,086						
0480 Unearned Revenues	749,245						
0490 Other Current Liabilities	4,239,962						
<b>Total Liabilities</b>	<b>16,357,228</b>					<b>208,650</b>	
0950 Deferred Inflows of Resources							
<b>Fund Balances</b>							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance							
0830 Committed Fund Balance							
0840 Assigned Fund Balance	8,000,000					6,657,848	
0850 Unassigned Fund Balance	6,616,983						
<b>Total Fund Balances</b>	<b>14,616,983</b>					<b>6,657,848</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>30,974,211</b>					<b>6,866,498</b>	

Amounts Expressed in Whole Dollars

Debt Service  
(40)

Permanent  
(90)

Total Governmental  
Funds

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

<b>Liabilities</b>		
0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		3,000,000
0420 Accounts Payable		1,043,348
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		4,204,237
0462 Payroll Deductions and Withholding		3,329,086
0480 Unearned Revenues		749,245
0490 Other Current Liabilities		4,239,962
<b>Total Liabilities</b>		<b>16,565,878</b>

0950 Deferred Inflows of Resources

<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance		14,657,848
0850 Unassigned Fund Balance		6,616,983
<b>Total Fund Balances</b>		<b>21,274,831</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>37,840,709</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	74,314,008				
7000 Revenue from State Sources	11,280,262				
8000 Revenue from Federal Sources	770,555				
<b>Total Revenues</b>	<b>86,364,825</b>				
<b>Expenditures</b>					
1000 Instruction	46,368,027				
2000 Support Services	25,880,810				
3000 Operation of Non-Instructional Services	1,778,370				
4000 Facilities Acquisition, Construction and Improvement Services	9,618				
5110 Debt Service	7,457,460				
5130 Refund of Prior Year Revenues / Receipts	502,350				
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>81,996,635</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>4,368,190</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	10,125				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,500,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(3,489,875)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	12,114				74,326,122
7000 Revenue from State Sources					11,280,262
8000 Revenue from Federal Sources					770,555
<b>Total Revenues</b>	<b>12,114</b>				<b>86,376,939</b>
<b>Expenditures</b>					
1000 Instruction					46,368,027
2000 Support Services	1,906,467				27,787,277
3000 Operation of Non-Instructional Services					1,778,370
4000 Facilities Acquisition, Construction and Improvement Services	325,893				335,511
5110 Debt Service					7,457,460
5130 Refund of Prior Year Revenues / Receipts					502,350
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>2,232,360</b>				<b>84,228,995</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(2,220,246)</b>				<b>2,147,944</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	3,500,000				3,500,000
9400 Sale of or Compensation for Loss of Fixed Assets					10,125
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					3,500,000
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>3,500,000</b>				<b>10,125</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> (690. <u>1850</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>878,315</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	13,738,668				
<b>Fund Balance - End Of Year</b>	<b>14,616,983</b>				



Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>1,279,754</b>				<b>2,158,069</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year					19,116,762
<b>Fund Balance - End Of Year</b>	<b>6,657,848</b>				<b>21,274,831</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	60,993	815,418		876,411	
0110 Investments					
0130 Due From Other Funds		3,026		3,026	
0141 Due From Other Governments	3,242			3,242	
0142 State Revenue Receivable	1,722			1,722	
0143 Federal Revenue Receivable	27,499			27,499	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	3,905			3,905	
0170 Inventories	48,176			48,176	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>145,537</b>	<b>818,444</b>		<b>963,981</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	83,774			83,774	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>83,774</b>			<b>83,774</b>	
0910 Deferred Outflows of Resources	177,631	169,369		347,000	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>406,942</b>	<b>987,813</b>		<b>1,394,755</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds			8,033	8,033	
0411 Due to Other Governments	2,073			2,073	
0413 Due to Component Unit					
0420 Accounts Payable	11,090		1,765	12,855	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	10,323		26,889	37,212	
0462 Payroll Deductions and Withholding	1,246			1,246	
0480 Unearned Revenues	33,723		131,397	165,120	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>58,455</b>		<b>168,084</b>	<b>226,539</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	1,670,345		1,592,655	3,263,000	
<b>Total Noncurrent Liabilities</b>	<b>1,670,345</b>		<b>1,592,655</b>	<b>3,263,000</b>	
<b>Total Liabilities</b>	<b>1,728,800</b>		<b>1,760,739</b>	<b>3,489,539</b>	
0950 Deferred Inflows of Resources	119,274		113,726	233,000	
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt	83,774			83,774	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,524,906)		(886,652)	(2,411,558)	
<b>Total Net Position</b>	<b>(1,441,132)</b>		<b>(886,652)</b>	<b>(2,327,784)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>406,942</b>		<b>987,813</b>	<b>1,394,755</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	723,021			723,021	
0071 Charges for Services		946,564		946,564	
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>723,021</b>	<b>946,564</b>		<b>1,669,585</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	555,154	531,135		1,086,289	
200 Personnel Services – Employee Benefits	521,348	251,177		772,525	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	819	140,000		140,819	
500 Other Purchased Services	638	11,461		12,099	
600 Supplies	659,396	55,378		714,774	
740 Depreciation	17,772			17,772	
810 Dues and Fees	660			660	
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>1,755,787</b>	<b>989,151</b>		<b>2,744,938</b>	
<b>Operating Income (Loss)</b>	<b>(1,032,766)</b>	<b>(42,587)</b>		<b>(1,075,353)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	742	2,452		3,194	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	115,201	86,433		201,634	
8000 Revenue from Federal Sources	735,307			735,307	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>851,250</b>	<b>88,885</b>		<b>940,135</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(181,516)</b>	<b>46,298</b>		<b>(135,218)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions And Transfers</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
<b>Change In Net Position</b>	<b>(181,516)</b>	<b>46,298</b>		<b>(135,218)</b>	
0002 Net Position - Beginning of Fiscal Year	(1,259,616)	(932,950)		(2,192,566)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(1,441,132)</b>	<b>(886,652)</b>		<b>(2,327,784)</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Received From Users	732,080	946,564		1,678,644	
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	1,021,728	1,280,532		2,302,260	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	1,304,130	169,690		1,473,820	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(1,593,778)</b>	<b>(503,658)</b>		<b>(2,097,436)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Local Sources - 6000					
0022 State Sources - 7000	115,761	88,644		204,405	
0023 Federal Sources -8000	731,477			731,477	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>847,238</b>	<b>88,644</b>		<b>935,882</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Fac Acq, Const, and Imp - 4000	(18,899)			(18,899)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(18,899)</b>			<b>(18,899)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	742	2,452		3,194	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>742</b>	<b>2,452</b>		<b>3,194</b>	

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(764,697)</b>	<b>(412,562)</b>		<b>(1,177,259)</b>	
0004 Cash and Cash Equivalents Beginning of Year	825,690	1,227,980		2,053,670	
<b>Cash and Cash Equivalents at Year End</b>	<b>60,993</b>	<b>815,418</b>		<b>876,411</b>	
<hr/>					
0005 Operating Income (Loss) per REP	(1,032,766)	(42,587)		(1,075,353)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	17,772			17,772	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	(579,188)	(501,440)		(1,080,628)	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	4,787			4,787	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(10,099)			(10,099)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	1,033	613		1,646	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	411	2,257		2,668	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	4,272	37,499		41,771	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
<b>Total Adjustments</b>	<b>(561,012)</b>	<b>(461,071)</b>		<b>(1,022,083)</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(1,593,778)</b>	<b>(503,658)</b>		<b>(2,097,436)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Foods	101,684
<b>Total</b>	<b>101,684</b>



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Amounts Expressed in Whole Dollars

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

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents	187,240				498,847
0110 Investments					
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
<b>Total Assets</b>	<b>187,240</b>				<b>498,847</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>187,240</b>				<b>498,847</b>

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents			686,087
0110 Investments			
0130 Due From Other Funds			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>			<b>686,087</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>686,087</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					498,847
<b>Total Liabilities</b>					<b>498,847</b>
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position		187,240			
<b>Total Net Position</b>		<b>187,240</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>187,240</b>			<b>498,847</b>

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
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			498,847
<b>Total Liabilities</b>			<b>498,847</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			187,240
<b>Total Net Position</b>			<b>187,240</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>686,087</b>

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>
<b>Additions</b>						
0091 Gifts and Contributions	8,421					8,421
0092 Other Additions	477					477
<b>Deductions</b>						
0093 Scholarships Awarded	27,651					27,651
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(18,753)</b>					<b>(18,753)</b>
0006 Net Position – Beginning of Fiscal Year	205,993					205,993
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>187,240</b>					<b>187,240</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	\$67,954,363.25	\$6,162.01	\$109,085.75	\$68,057,286.99
6112 Interim Real Estate Taxes	\$1,055,210.37			\$1,055,210.37
6113 Public Utility Realty Taxes	\$86,327.30			\$86,327.30
6143 Current Act 511 Local Services Taxes	\$242,110.91	\$48,427.02	\$17,597.30	\$211,281.19
6153 Current Act 511 Real Estate Transfer Taxes	\$1,553,225.75	\$91,976.27	\$173,348.88	\$1,634,598.36
6154 Current Act 511 Amusement Taxes	\$62,494.26	\$28,764.74	\$1,123.80	\$34,853.32
6411 Delinquent Real Estate Taxes	\$1,000,801.55	\$755,964.32	\$985,987.04	\$1,230,824.27
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	\$7,502.54	\$898.21	\$870.04	\$7,474.37
6454 Delinquent Act 511 Amusement Taxes	\$5,077.52			\$5,077.52
6500 Earnings on Investments	\$138,606.71			
6700 Revenues from LEA Activities	\$13,590.80			
6832 Federal IDEA Revenue Received as Pass Through	\$500,495.20			
6910 Rentals	\$867,774.96			
6942 Summer School Tuition	\$3,850.00			
6949 Other Tuition from Patrons	\$7,200.00			
6991 Refunds of a Prior Year Expenditure	\$302,772.39			
6992 Energy Efficiency Revenues and Incentives	\$13,500.57			
6999 Other Revenues Not Specified Above	\$499,104.40			
<b>TOTAL Revenue from Local Sources</b>	<b>\$74,314,008.48</b>	<b>\$932,192.57</b>	<b>\$1,288,012.81</b>	<b>\$72,322,933.69</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	\$2,030,105.82		
7160 Tuition for Orphans Subsidy	\$67,723.63		
7271 Special Education funds for School-Aged Pupils	\$1,404,945.40		
7310 Transportation (Pupil and Nonpublic/CS)	\$809,980.92		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$257,806.94		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$86,104.63		
7340 State Property Tax Reduction Allocation	\$611,403.87		
7505 Ready to Learn Block Grant	\$103,693.00		
7810 State Share of Social Security and Medicare Taxes	\$1,508,877.71		
7820 State Share of Retirement Contributions	\$4,399,620.07		
<b>TOTAL Revenue from State Sources</b>	<b>\$11,280,261.99</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$341,409.70		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$87,931.16		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	\$77,832.35		
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	\$102,733.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$142,000.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$18,649.27		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$770,555.48</b>		



Revenue Reported  
In Current Year

**Other Financing Sources**

9400 Sale of or Compensation for Loss of Fixed Assets	\$10,124.88			
<b>TOTAL Other Financing Sources</b>	<b>\$10,124.88</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$86,374,950.83</b>	<b>\$932,192.57</b>	<b>\$1,288,012.81</b>	<b>\$72,322,933.69</b>

Revenue from Local Sources	\$74,314,008.48
Revenue from State Sources	\$11,280,261.99
Revenue from Federal Sources	\$770,555.48
Other Financing Sources	\$10,124.88
<b>TOTAL FROM ALL SOURCES</b>	<b>\$86,374,950.83</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services - Salaries</b>	
100 Personnel Services - Salaries	\$27,286,922.45
<b>Total Personnel Services - Salaries</b>	<b>\$27,286,922.45</b>
<b>200 Personnel Services - Employee Benefits</b>	
210 Group Insurance - Contracted Provider	\$4,890,192.99
220 Social Security Contributions	\$2,023,883.81
230 Retirement Contributions	\$5,730,591.24
240 Tuition Reimbursement	\$124,199.50
250 Unemployment Compensation	\$11,393.30
260 Workers' Compensation	\$290,764.63
290 Other Current Employee Benefits	\$95,566.76
<b>Total Personnel Services - Employee Benefits</b>	<b>\$13,166,592.23</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services - Ius	\$186,085.51
323 Professional Educational Services - Other Educational Agencies	\$494,056.76
324 Professional Educational Services - Employee Training and Development Services	\$15,162.37
329 Professional Educational Services - Other	\$171,185.96
330 Other Professional Services	\$57,463.56
390 Other Purchased Professional and Technical Services	\$376.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$924,330.16</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	\$13,815.89
<b>Total Purchased Property Services</b>	<b>\$13,815.89</b>
<b>500 Other Purchased Services</b>	
530 Communications	\$1,089.70
561 Tuition To Other School Districts Within the State	\$21,195.95
562 Tuition To Pennsylvania Charter Schools	\$735,558.05
563 Tuition To Nonpublic Schools	\$83,621.28
564 Tuition To Career and Technology Centers	\$1,664,003.28
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$774,080.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$31,632.12
569 Tuition - Other	\$906,343.37
580 Travel	\$7,366.03
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$13,529.36
<b>Total Other Purchased Services</b>	<b>\$4,238,419.71</b>
<b>600 Supplies</b>	
610 General Supplies	\$317,217.04
630 Food	\$830.49
640 Books and Periodicals	\$218,842.52
650 Supplies & Fees - Technology Related	\$12,728.03
<b>Total Supplies</b>	<b>\$549,618.08</b>
<b>700 Property</b>	
750 Equipment - Original and Additional	\$134,343.82

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**General Fund (10)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>700 <u>Property</u></b>	
760 Equipment - Replacement	\$49,217.43
<b>Total Property</b>	<b>\$183,561.25</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	\$4,767.00
<b>Total Other Objects</b>	<b>\$4,767.00</b>
<b>Total 1000 Instruction</b>	<b>\$46,368,026.77</b>

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$11,859,525.46	\$8,830,025.96	\$312,297.67	\$21,001,849.09
<b>Total Personnel Services - Salaries</b>	<b>\$11,859,525.46</b>	<b>\$8,830,025.96</b>	<b>\$312,297.67</b>	<b>\$21,001,849.09</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$2,121,696.28	\$1,611,138.48	\$69,703.47	\$3,802,538.23
220 Social Security Contributions	\$874,705.92	\$657,160.63	\$23,279.41	\$1,555,145.96
230 Retirement Contributions	\$2,484,886.27	\$1,854,405.42	\$65,364.60	\$4,404,656.29
240 Tuition Reimbursement	\$52,982.90	\$71,216.60		\$124,199.50
250 Unemployment Compensation	\$1,042.67	\$9,805.97		\$10,848.64
260 Workers' Compensation	\$129,511.80	\$112,908.76		\$242,420.56
290 Other Current Employee Benefits	\$94,066.76			\$94,066.76
<b>Total Personnel Services - Employee Benefits</b>	<b>\$5,758,892.60</b>	<b>\$4,316,635.86</b>	<b>\$158,347.48</b>	<b>\$10,233,875.94</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services - Other Educational Agencies	\$235,190.64	\$151,932.94		\$387,123.58
324 Professional Educational Services - Employee Training and Development Services		\$1,200.00	\$5,648.97	\$6,848.97
329 Professional Educational Services - Other		\$8,863.00	\$2,823.00	\$11,686.00
390 Other Purchased Professional and Technical Services		\$376.00		\$376.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$235,190.64</b>	<b>\$162,371.94</b>	<b>\$8,471.97</b>	<b>\$406,034.55</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$1,870.56	\$9,208.13		\$11,078.69
<b>Total Purchased Property Services</b>	<b>\$1,870.56</b>	<b>\$9,208.13</b>		<b>\$11,078.69</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	\$213,082.16	\$387,746.28		\$600,828.44
563 Tuition To Nonpublic Schools		\$22,645.80		\$22,645.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$1,091.23	\$15,540.89		\$16,632.12
569 Tuition - Other		\$805,263.28		\$805,263.28
580 Travel	\$962.69	\$1,259.65	\$798.42	\$3,020.76
<b>Total Other Purchased Services</b>	<b>\$215,136.08</b>	<b>\$1,232,455.90</b>	<b>\$798.42</b>	<b>\$1,448,390.40</b>
<b>600 Supplies</b>				
610 General Supplies	\$120,445.43	\$105,817.67	\$237.88	\$226,500.98
630 Food			\$830.49	\$830.49
640 Books and Periodicals	\$104,154.45	\$47,008.21	\$20,091.88	\$171,254.54
650 Supplies & Fees - Technology Related	\$1,341.00			\$1,341.00
<b>Total Supplies</b>	<b>\$225,940.88</b>	<b>\$152,825.88</b>	<b>\$21,160.25</b>	<b>\$399,927.01</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$13,966.87	\$109,141.33		\$123,108.20
760 Equipment - Replacement	\$8,610.39	\$12,217.64		\$20,828.03
<b>Total Property</b>	<b>\$22,577.26</b>	<b>\$121,358.97</b>		<b>\$143,936.23</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$940.00	\$2,830.00		\$3,770.00
<b>Total Other Objects</b>	<b>\$940.00</b>	<b>\$2,830.00</b>		<b>\$3,770.00</b>
<b>Total 1100 Regular Programs - Elementary / Secondary</b>	<b>\$18,320,073.48</b>	<b>\$14,827,712.64</b>	<b>\$501,075.79</b>	<b>\$33,648,861.91</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$11,859,525.46	\$8,830,025.96		\$20,689,551.42
<b>Total Personnel Services - Salaries</b>	<b>\$11,859,525.46</b>	<b>\$8,830,025.96</b>		<b>\$20,689,551.42</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$2,121,696.28	\$1,611,138.48		\$3,732,834.76
220 Social Security Contributions	\$874,705.92	\$657,160.63		\$1,531,866.55
230 Retirement Contributions	\$2,484,886.27	\$1,854,405.42		\$4,339,291.69
240 Tuition Reimbursement	\$52,982.90	\$71,216.60		\$124,199.50
250 Unemployment Compensation	\$1,042.67	\$9,805.97		\$10,848.64
260 Workers' Compensation	\$129,511.80	\$112,908.76		\$242,420.56
290 Other Current Employee Benefits	\$94,066.76			\$94,066.76
<b>Total Personnel Services - Employee Benefits</b>	<b>\$5,758,892.60</b>	<b>\$4,316,635.86</b>		<b>\$10,075,528.46</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services - Other Educational Agencies	\$235,190.64	\$151,932.94		\$387,123.58
324 Professional Educational Services - Employee Training and Development Services		\$1,200.00		\$1,200.00
329 Professional Educational Services - Other		\$8,863.00		\$8,863.00
390 Other Purchased Professional and Technical Services		\$376.00		\$376.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$235,190.64</b>	<b>\$162,371.94</b>		<b>\$397,562.58</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$1,870.56	\$9,208.13		\$11,078.69
<b>Total Purchased Property Services</b>	<b>\$1,870.56</b>	<b>\$9,208.13</b>		<b>\$11,078.69</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	\$213,082.16	\$387,746.28		\$600,828.44
563 Tuition To Nonpublic Schools		\$22,645.80		\$22,645.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$1,091.23	\$15,540.89		\$16,632.12
569 Tuition - Other		\$805,263.28		\$805,263.28
580 Travel	\$962.69	\$1,259.65		\$2,222.34
<b>Total Other Purchased Services</b>	<b>\$215,136.08</b>	<b>\$1,232,455.90</b>		<b>\$1,447,591.98</b>
<b>600 Supplies</b>				
610 General Supplies	\$120,445.43	\$105,817.67		\$226,263.10
640 Books and Periodicals	\$104,154.45	\$47,008.21		\$151,162.66
650 Supplies & Fees - Technology Related	\$1,341.00			\$1,341.00
<b>Total Supplies</b>	<b>\$225,940.88</b>	<b>\$152,825.88</b>		<b>\$378,766.76</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$13,966.87	\$109,141.33		\$123,108.20
760 Equipment - Replacement	\$8,610.39	\$12,217.64		\$20,828.03
<b>Total Property</b>	<b>\$22,577.26</b>	<b>\$121,358.97</b>		<b>\$143,936.23</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$940.00	\$2,830.00		\$3,770.00
<b>Total Other Objects</b>	<b>\$940.00</b>	<b>\$2,830.00</b>		<b>\$3,770.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$18,320,073.48</b>	<b>\$14,827,712.64</b>		<b>\$33,147,786.12</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1190 Federally-Funded Regular Programs</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries			\$312,297.67	\$312,297.67
<b>Total Personnel Services - Salaries</b>			<b>\$312,297.67</b>	<b>\$312,297.67</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider			\$69,703.47	\$69,703.47
220 Social Security Contributions			\$23,279.41	\$23,279.41
230 Retirement Contributions			\$65,364.60	\$65,364.60
<b>Total Personnel Services - Employee Benefits</b>			<b>\$158,347.48</b>	<b>\$158,347.48</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services			\$5,648.97	\$5,648.97
329 Professional Educational Services - Other			\$2,823.00	\$2,823.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$8,471.97</b>	<b>\$8,471.97</b>
<b>500 Other Purchased Services</b>				
580 Travel			\$798.42	\$798.42
<b>Total Other Purchased Services</b>			<b>\$798.42</b>	<b>\$798.42</b>
<b>600 Supplies</b>				
610 General Supplies			\$237.88	\$237.88
630 Food			\$830.49	\$830.49
640 Books and Periodicals			\$20,091.88	\$20,091.88
<b>Total Supplies</b>			<b>\$21,160.25</b>	<b>\$21,160.25</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$501,075.79</b>	<b>\$501,075.79</b>

**General Fund (10)**

**1200 Special Programs - Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$2,945,748.22	\$2,797,521.78	\$68,212.29	\$5,811,482.29
<b>Total Personnel Services - Salaries</b>	<b>\$2,945,748.22</b>	<b>\$2,797,521.78</b>	<b>\$68,212.29</b>	<b>\$5,811,482.29</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$584,151.61	\$428,801.42	\$20.16	\$1,012,973.19
220 Social Security Contributions	\$211,656.99	\$216,236.21	\$5,202.37	\$433,095.57
230 Retirement Contributions	\$599,339.19	\$612,849.28	\$14,129.89	\$1,226,318.36
250 Unemployment Compensation	\$544.66			\$544.66
260 Workers' Compensation	\$31,062.11	\$17,281.96		\$48,344.07
290 Other Current Employee Benefits	\$1,000.00	\$500.00		\$1,500.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,427,754.56</b>	<b>\$1,275,668.87</b>	<b>\$19,352.42</b>	<b>\$2,722,775.85</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$83,817.33	\$92,589.52		\$176,406.85
323 Professional Educational Services - Other Educational Agencies	\$47,811.17	\$59,122.01		\$106,933.18
324 Professional Educational Services - Employee Training and Development Services	\$1,389.00	\$6,924.40		\$8,313.40
329 Professional Educational Services - Other	\$7,000.00	\$38,175.28	\$94,301.08	\$139,476.36
330 Other Professional Services	\$39,262.51	\$17,444.60	\$756.45	\$57,463.56
<b>Total Purchased Professional and Technical Services</b>	<b>\$179,280.01</b>	<b>\$214,255.81</b>	<b>\$95,057.53</b>	<b>\$488,593.35</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services			\$2,737.20	\$2,737.20
<b>Total Purchased Property Services</b>			<b>\$2,737.20</b>	<b>\$2,737.20</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$548.80	\$540.90		\$1,089.70
561 Tuition To Other School Districts Within the State	\$4,894.14	\$2,542.87		\$7,437.01
562 Tuition To Pennsylvania Charter Schools	\$96,401.03	\$38,328.58		\$134,729.61
563 Tuition To Nonpublic Schools	\$40,000.00	\$12,746.40	\$3,460.80	\$56,207.20
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$183,901.48	\$425,607.29	\$164,571.80	\$774,080.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$15,000.00		\$15,000.00
569 Tuition - Other		\$92,021.54	\$4,212.00	\$96,233.54
580 Travel	\$2,216.87	\$2,128.40		\$4,345.27
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$13,529.36			\$13,529.36
<b>Total Other Purchased Services</b>	<b>\$341,491.68</b>	<b>\$588,915.98</b>	<b>\$172,244.60</b>	<b>\$1,102,652.26</b>
<b>600 Supplies</b>				
610 General Supplies	\$5,852.25	\$4,121.30	\$67,699.00	\$77,672.55
640 Books and Periodicals	\$11,695.51	\$5,537.05	\$30,355.42	\$47,587.98
650 Supplies & Fees - Technology Related	\$2,473.51	\$2,473.52	\$6,440.00	\$11,387.03
<b>Total Supplies</b>	<b>\$20,021.27</b>	<b>\$12,131.87</b>	<b>\$104,494.42</b>	<b>\$136,647.56</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$287.33		\$10,948.29	\$11,235.62
760 Equipment - Replacement	\$539.70		\$27,221.70	\$27,761.40
<b>Total Property</b>	<b>\$827.03</b>		<b>\$38,169.99</b>	<b>\$38,997.02</b>
<b>800 Other Objects</b>				



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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1200 Special Programs - Elementary / Secondary</b>				
<b>800 Other Objects</b>				
810 Dues and Fees	\$566.00	\$431.00		\$997.00
<b>Total Other Objects</b>	<b>\$566.00</b>	<b>\$431.00</b>		<b>\$997.00</b>
<b>Total 1200 Special Programs - Elementary / Secondary</b>	<b>\$4,915,688.77</b>	<b>\$4,888,925.31</b>	<b>\$500,268.45</b>	<b>\$10,304,882.53</b>

**General Fund (10)**

**1220 Sensory Support**

**100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$255,507.85	\$124,039.49		\$379,547.34
<b>Total Personnel Services - Salaries</b>	<b>\$255,507.85</b>	<b>\$124,039.49</b>		<b>\$379,547.34</b>

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	(\$1,687.70)	(\$871.86)		(\$2,559.56)
220 Social Security Contributions	\$19,423.17	\$9,424.38		\$28,847.55
230 Retirement Contributions	\$53,637.84	\$25,510.34		\$79,148.18
250 Unemployment Compensation	\$477.40			\$477.40
260 Workers' Compensation	\$3,834.76	\$1,227.13		\$5,061.89
<b>Total Personnel Services - Employee Benefits</b>	<b>\$75,685.47</b>	<b>\$35,289.99</b>		<b>\$110,975.46</b>

**300 Purchased Professional and Technical Services**

330 Other Professional Services		\$3,400.00	\$756.45	\$4,156.45
<b>Total Purchased Professional and Technical Services</b>		<b>\$3,400.00</b>	<b>\$756.45</b>	<b>\$4,156.45</b>

**Total 1220 Sensory Support**

	<b>\$331,193.32</b>	<b>\$162,729.48</b>	<b>\$756.45</b>	<b>\$494,679.25</b>
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**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$473,823.08	\$957,844.11		\$1,431,667.19
<b>Total Personnel Services - Salaries</b>	<b>\$473,823.08</b>	<b>\$957,844.11</b>		<b>\$1,431,667.19</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	(\$10,909.89)	(\$19,684.54)		(\$30,594.43)
220 Social Security Contributions	\$35,244.63	\$71,741.82		\$106,986.45
230 Retirement Contributions	\$98,062.10	\$204,338.71		\$302,400.81
260 Workers' Compensation	\$920.34	\$2,761.02		\$3,681.36
<b>Total Personnel Services - Employee Benefits</b>	<b>\$123,317.18</b>	<b>\$259,157.01</b>		<b>\$382,474.19</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$1,187.70	\$10,379.89		\$11,567.59
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,187.70</b>	<b>\$10,379.89</b>		<b>\$11,567.59</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	\$2,500.00	\$2,542.87		\$5,042.87
563 Tuition To Nonpublic Schools	\$40,000.00	\$2,746.40		\$42,746.40
580 Travel	\$27.97	\$27.97		\$55.94
<b>Total Other Purchased Services</b>	<b>\$42,527.97</b>	<b>\$5,317.24</b>		<b>\$47,845.21</b>
<b>600 Supplies</b>				
610 General Supplies	\$1,313.87	\$1,156.40		\$2,470.27
640 Books and Periodicals	\$950.00	\$900.00		\$1,850.00
<b>Total Supplies</b>	<b>\$2,263.87</b>	<b>\$2,056.40</b>		<b>\$4,320.27</b>
<b>Total 1230 Emotional Support</b>	<b>\$643,119.80</b>	<b>\$1,234,754.65</b>		<b>\$1,877,874.45</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$1,877,953.41	\$1,668,803.62		\$3,546,757.03
<b>Total Personnel Services - Salaries</b>	<b>\$1,877,953.41</b>	<b>\$1,668,803.62</b>		<b>\$3,546,757.03</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	(\$41,698.04)	(\$27,756.41)		(\$69,454.45)
220 Social Security Contributions	\$139,466.04	\$124,497.74		\$263,963.78
230 Retirement Contributions	\$399,415.42	\$355,733.34		\$755,148.76
250 Unemployment Compensation	\$67.26			\$67.26
260 Workers' Compensation	\$19,787.32	\$11,555.38		\$31,342.70
<b>Total Personnel Services - Employee Benefits</b>	<b>\$517,038.00</b>	<b>\$464,030.05</b>		<b>\$981,068.05</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services		\$6,324.40		\$6,324.40
329 Professional Educational Services - Other		\$85.28		\$85.28
<b>Total Purchased Professional and Technical Services</b>		<b>\$6,409.68</b>		<b>\$6,409.68</b>
<b>500 Other Purchased Services</b>				
563 Tuition To Nonpublic Schools		\$10,000.00		\$10,000.00
580 Travel	\$77.97	(\$72.06)		\$5.91
<b>Total Other Purchased Services</b>	<b>\$77.97</b>	<b>\$9,927.94</b>		<b>\$10,005.91</b>
<b>600 Supplies</b>				
610 General Supplies	\$1,780.08	(\$3.98)		\$1,776.10
640 Books and Periodicals	\$6,699.62	\$1,524.02		\$8,223.64
<b>Total Supplies</b>	<b>\$8,479.70</b>	<b>\$1,520.04</b>		<b>\$9,999.74</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$281.00	\$101.00		\$382.00
<b>Total Other Objects</b>	<b>\$281.00</b>	<b>\$101.00</b>		<b>\$382.00</b>
<b>Total 1240 Academic Support</b>	<b>\$2,403,830.08</b>	<b>\$2,150,792.33</b>		<b>\$4,554,622.41</b>

**General Fund (10)**

**1241 Learning Support - Public**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$1,463,763.85	\$1,356,858.61		\$2,820,622.46
<b>Total Personnel Services - Salaries</b>	<b>\$1,463,763.85</b>	<b>\$1,356,858.61</b>		<b>\$2,820,622.46</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	(\$24,464.94)	(\$22,613.32)		(\$47,078.26)
220 Social Security Contributions	\$109,336.02	\$101,185.88		\$210,521.90
230 Retirement Contributions	\$312,492.47	\$288,976.81		\$601,469.28
250 Unemployment Compensation	\$67.26			\$67.26
260 Workers' Compensation	\$12,629.12	\$9,714.70		\$22,343.82
<b>Total Personnel Services - Employee Benefits</b>	<b>\$410,059.93</b>	<b>\$377,264.07</b>		<b>\$787,324.00</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services		\$6,324.40		\$6,324.40
<b>Total Purchased Professional and Technical Services</b>		<b>\$6,324.40</b>		<b>\$6,324.40</b>
<b>500 Other Purchased Services</b>				
563 Tuition To Nonpublic Schools		\$10,000.00		\$10,000.00
580 Travel		(\$100.00)		(\$100.00)
<b>Total Other Purchased Services</b>		<b>\$9,900.00</b>		<b>\$9,900.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$1,780.08	(\$3.98)		\$1,776.10
640 Books and Periodicals	\$6,588.39	\$1,524.02		\$8,112.41
<b>Total Supplies</b>	<b>\$8,368.47</b>	<b>\$1,520.04</b>		<b>\$9,888.51</b>
<b>Total 1241 Learning Support - Public</b>	<b>\$1,882,192.25</b>	<b>\$1,751,867.12</b>		<b>\$3,634,059.37</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$414,189.56	\$311,945.01		\$726,134.57
<b>Total Personnel Services - Salaries</b>	<b>\$414,189.56</b>	<b>\$311,945.01</b>		<b>\$726,134.57</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	(\$17,233.10)	(\$5,143.09)		(\$22,376.19)
220 Social Security Contributions	\$30,130.02	\$23,311.86		\$53,441.88
230 Retirement Contributions	\$86,922.95	\$66,756.53		\$153,679.48
260 Workers' Compensation	\$7,158.20	\$1,840.68		\$8,998.88
<b>Total Personnel Services - Employee Benefits</b>	<b>\$106,978.07</b>	<b>\$86,765.98</b>		<b>\$193,744.05</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other		\$85.28		\$85.28
<b>Total Purchased Professional and Technical Services</b>		<b>\$85.28</b>		<b>\$85.28</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$77.97	\$27.94		\$105.91
<b>Total Other Purchased Services</b>	<b>\$77.97</b>	<b>\$27.94</b>		<b>\$105.91</b>
<b>600 Supplies</b>				
640 Books and Periodicals	\$111.23			\$111.23
<b>Total Supplies</b>	<b>\$111.23</b>			<b>\$111.23</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$281.00	\$101.00		\$382.00
<b>Total Other Objects</b>	<b>\$281.00</b>	<b>\$101.00</b>		<b>\$382.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$521,637.83</b>	<b>\$398,925.21</b>		<b>\$920,563.04</b>

General Fund (10)

1260 Physical Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$155,245.09			\$155,245.09
<b>Total Personnel Services - Salaries</b>	<b>\$155,245.09</b>			<b>\$155,245.09</b>

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	(\$4,231.18)			(\$4,231.18)
220 Social Security Contributions	\$11,555.78			\$11,555.78
230 Retirement Contributions	\$32,779.96			\$32,779.96
<b>Total Personnel Services - Employee Benefits</b>	<b>\$40,104.56</b>			<b>\$40,104.56</b>

Total 1260 Physical Support

<b>Total 1260 Physical Support</b>	<b>\$195,349.65</b>			<b>\$195,349.65</b>
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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	\$24,590.25			\$24,590.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$24,590.25</b>			<b>\$24,590.25</b>

500 Other Purchased Services

563 Tuition To Nonpublic Schools			\$3,460.80	\$3,460.80
569 Tuition - Other			\$4,212.00	\$4,212.00

<b>Total Other Purchased Services</b>			<b>\$7,672.80</b>	<b>\$7,672.80</b>
<b>Total 1280 Early Intervention Support</b>	<b>\$24,590.25</b>		<b>\$7,672.80</b>	<b>\$32,263.05</b>



**General Fund (10)**

**1290 Special Programs - Other Support**

**100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$183,218.79	\$46,834.56	\$68,212.29	\$298,265.64
<b>Total Personnel Services - Salaries</b>	<b>\$183,218.79</b>	<b>\$46,834.56</b>	<b>\$68,212.29</b>	<b>\$298,265.64</b>

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$642,678.42	\$477,114.23	\$20.16	\$1,119,812.81
220 Social Security Contributions	\$5,967.37	\$10,572.27	\$5,202.37	\$21,742.01
230 Retirement Contributions	\$15,443.87	\$27,266.89	\$14,129.89	\$56,840.65
260 Workers' Compensation	\$6,519.69	\$1,738.43		\$8,258.12
290 Other Current Employee Benefits	\$1,000.00	\$500.00		\$1,500.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$671,609.35</b>	<b>\$517,191.82</b>	<b>\$19,352.42</b>	<b>\$1,208,153.59</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius	\$82,629.63	\$82,209.63		\$164,839.26
323 Professional Educational Services - Other Educational Agencies	\$47,811.17	\$59,122.01		\$106,933.18
324 Professional Educational Services - Employee Training and Development Services	\$1,389.00	\$600.00		\$1,989.00
329 Professional Educational Services - Other	\$7,000.00	\$38,090.00	\$94,301.08	\$139,391.08
330 Other Professional Services	\$14,672.26	\$14,044.60		\$28,716.86
<b>Total Purchased Professional and Technical Services</b>	<b>\$153,502.06</b>	<b>\$194,066.24</b>	<b>\$94,301.08</b>	<b>\$441,869.38</b>

**400 Purchased Property Services**

430 Repairs and Maintenance Services			\$2,737.20	\$2,737.20
<b>Total Purchased Property Services</b>			<b>\$2,737.20</b>	<b>\$2,737.20</b>

**500 Other Purchased Services**

530 Communications	\$548.80	\$540.90		\$1,089.70
561 Tuition To Other School Districts Within the State	\$2,394.14			\$2,394.14
562 Tuition To Pennsylvania Charter Schools	\$96,401.03	\$38,328.58		\$134,729.61
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$183,901.48	\$425,607.29	\$164,571.80	\$774,080.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$15,000.00		\$15,000.00
569 Tuition - Other		\$92,021.54		\$92,021.54
580 Travel	\$2,110.93	\$2,172.49		\$4,283.42
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$13,529.36			\$13,529.36
<b>Total Other Purchased Services</b>	<b>\$298,885.74</b>	<b>\$573,670.80</b>	<b>\$164,571.80</b>	<b>\$1,037,128.34</b>

**600 Supplies**

610 General Supplies	\$2,758.30	\$2,968.88	\$67,699.00	\$73,426.18
640 Books and Periodicals	\$4,045.89	\$3,113.03	\$30,355.42	\$37,514.34
650 Supplies & Fees - Technology Related	\$2,473.51	\$2,473.52	\$6,440.00	\$11,387.03
<b>Total Supplies</b>	<b>\$9,277.70</b>	<b>\$8,555.43</b>	<b>\$104,494.42</b>	<b>\$122,327.55</b>

**700 Property**

750 Equipment - Original and Additional	\$287.33		\$10,948.29	\$11,235.62
760 Equipment - Replacement	\$539.70		\$27,221.70	\$27,761.40
<b>Total Property</b>	<b>\$827.03</b>		<b>\$38,169.99</b>	<b>\$38,997.02</b>

**800 Other Objects**

810 Dues and Fees	\$285.00	\$330.00		\$615.00
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General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$285.00	\$330.00		\$615.00
Total 1290 Special Programs - Other Support	\$1,317,605.67	\$1,340,648.85	\$491,839.20	\$3,150,093.72

**General Fund (10)**

**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries		\$425,350.84		\$425,350.84
<b>Total Personnel Services - Salaries</b>		<b>\$425,350.84</b>		<b>\$425,350.84</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider		\$74,991.55		\$74,991.55
220 Social Security Contributions		\$31,712.55		\$31,712.55
230 Retirement Contributions		\$91,025.16		\$91,025.16
<b>Total Personnel Services - Employee Benefits</b>		<b>\$197,729.26</b>		<b>\$197,729.26</b>
<b>500 Other Purchased Services</b>				
564 Tuition To Career and Technology Centers		\$1,664,003.28		\$1,664,003.28
<b>Total Other Purchased Services</b>		<b>\$1,664,003.28</b>		<b>\$1,664,003.28</b>
<b>600 Supplies</b>				
610 General Supplies		\$13,043.51		\$13,043.51
<b>Total Supplies</b>		<b>\$13,043.51</b>		<b>\$13,043.51</b>
<b>700 Property</b>				
760 Equipment - Replacement		\$628.00		\$628.00
<b>Total Property</b>		<b>\$628.00</b>		<b>\$628.00</b>
<b>Total 1300 Vocational Education</b>		<b>\$2,300,754.89</b>		<b>\$2,300,754.89</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs - Elementary / Secondary</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$10,609.61	\$6,399.93		\$17,009.54
<b>Total Personnel Services - Salaries</b>	<b>\$10,609.61</b>	<b>\$6,399.93</b>		<b>\$17,009.54</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$928.67	\$635.40		\$1,564.07
230 Retirement Contributions	\$1,349.29	\$558.86		\$1,908.15
<b>Total Personnel Services - Employee Benefits</b>	<b>\$2,277.96</b>	<b>\$1,194.26</b>		<b>\$3,472.22</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius			\$9,678.66	\$9,678.66
329 Professional Educational Services - Other	\$4,000.01	\$16,023.59		\$20,023.60
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,000.01</b>	<b>\$16,023.59</b>	<b>\$9,678.66</b>	<b>\$29,702.26</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	\$6,879.47	\$6,879.47		\$13,758.94
563 Tuition To Nonpublic Schools		\$4,768.28		\$4,768.28
569 Tuition - Other	\$2,423.28	\$2,423.27		\$4,846.55
<b>Total Other Purchased Services</b>	<b>\$9,302.75</b>	<b>\$14,071.02</b>		<b>\$23,373.77</b>
<b>Total 1400 Other Instructional Programs - Elementary / Secondary</b>	<b>\$26,190.33</b>	<b>\$37,688.80</b>	<b>\$9,678.66</b>	<b>\$73,557.79</b>

General Fund (10)

1420 Summer School

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$9,439.65	\$5,229.97		\$14,669.62
<b>Total Personnel Services - Salaries</b>	<b>\$9,439.65</b>	<b>\$5,229.97</b>		<b>\$14,669.62</b>

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$841.60	\$548.34		\$1,389.94
230 Retirement Contributions	\$1,102.05	\$311.63		\$1,413.68
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,943.65</b>	<b>\$859.97</b>		<b>\$2,803.62</b>

<b>Total 1420 Summer School</b>	<b>\$11,383.30</b>	<b>\$6,089.94</b>		<b>\$17,473.24</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$1,169.96	\$1,169.96		\$2,339.92
<b>Total Personnel Services - Salaries</b>	<b>\$1,169.96</b>	<b>\$1,169.96</b>		<b>\$2,339.92</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$87.07	\$87.06		\$174.13
230 Retirement Contributions	\$247.24	\$247.23		\$494.47
<b>Total Personnel Services - Employee Benefits</b>	<b>\$334.31</b>	<b>\$334.29</b>		<b>\$668.60</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other	\$4,000.01	\$16,023.59		\$20,023.60
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,000.01</b>	<b>\$16,023.59</b>		<b>\$20,023.60</b>
<b>500 Other Purchased Services</b>				
563 Tuition To Nonpublic Schools		\$4,768.28		\$4,768.28
569 Tuition - Other	\$2,423.28	\$2,423.27		\$4,846.55
<b>Total Other Purchased Services</b>	<b>\$2,423.28</b>	<b>\$7,191.55</b>		<b>\$9,614.83</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$7,927.56</b>	<b>\$24,719.39</b>		<b>\$32,646.95</b>

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

\$9,678.66

\$9,678.66

**Total Purchased Professional and Technical Services**

**\$9,678.66**

**\$9,678.66**

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$6,879.47

\$6,879.47

\$13,758.94

**Total Other Purchased Services**

**\$6,879.47**

**\$6,879.47**

**\$13,758.94**

**Total 1440 Alternative Regular Education Programs**

**\$6,879.47**

**\$6,879.47**

**\$9,678.66**

**\$23,437.60**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1441 Adjudicated / Court-Placed Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services - lus			\$9,678.66	\$9,678.66
<b>Total Purchased Professional and Technical Services</b>			<b>\$9,678.66</b>	<b>\$9,678.66</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	\$6,879.47	\$6,879.47		\$13,758.94
<b>Total Other Purchased Services</b>	<b>\$6,879.47</b>	<b>\$6,879.47</b>		<b>\$13,758.94</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$6,879.47</b>	<b>\$6,879.47</b>	<b>\$9,678.66</b>	<b>\$23,437.60</b>



General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$31,230.69

**Total Personnel Services - Salaries**

**\$31,230.69**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

(\$309.98)

220 Social Security Contributions

\$2,365.66

230 Retirement Contributions

\$6,683.28

**Total Personnel Services - Employee Benefits**

**\$8,738.96**

**Total 1800 Pre-Kindergarten**

**\$39,969.65**

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$31,230.69

**Total Personnel Services - Salaries**

**\$31,230.69**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

(\$309.98)

220 Social Security Contributions

\$2,365.66

230 Retirement Contributions

\$6,683.28

**Total Personnel Services - Employee Benefits**

**\$8,738.96**

**Total 1801 Pre-K Instruction**

**\$39,969.65**

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries \$13,665,744.66

**Total Personnel Services - Salaries**

**\$13,665,744.66**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider \$2,369,876.90

220 Social Security Contributions \$989,681.95

230 Retirement Contributions \$2,877,305.69

240 Tuition Reimbursement \$15,383.00

250 Unemployment Compensation \$3,145.22

260 Workers' Compensation \$277,332.23

290 Other Current Employee Benefits \$33,159.61

**Total Personnel Services - Employee Benefits**

**\$6,565,884.60**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services \$69,359.84

322 Professional Educational Services - Ius \$10,110.00

324 Professional Educational Services - Employee Training and Development Services \$7,642.33

329 Professional Educational Services - Other \$40,317.93

330 Other Professional Services \$676,637.50

340 Technical Services \$313,159.72

390 Other Purchased Professional and Technical Services \$56,158.83

**Total Purchased Professional and Technical Services**

**\$1,173,386.15**

**400 Purchased Property Services**

410 Cleaning Services \$42,998.91

420 Utility Services \$1,089,159.63

430 Repairs and Maintenance Services \$325,946.51

440 Rentals \$132,938.56

490 Other Purchased Property Services \$13,350.88

**Total Purchased Property Services**

**\$1,604,394.49**

**500 Other Purchased Services**

512 Student Transportation Services from Another LEA Outside the State \$35,182.72

513 Contracted Carriers \$23,277.55

516 Student Transportation Services From the IU \$126,352.47

520 Insurance - General \$150,810.54

521 Fire Insurance \$37,725.00

523 General Property and Liability Insurance \$195,007.00

524 Other Pupil Transportation Insurance \$126,111.00

529 Other Insurance \$12,223.00

530 Communications \$167,682.81

549 Other Advertising/Public Relations \$10,057.45

580 Travel \$22,252.66

595 IU Payments By Withholding \$328,531.31

599 Other Miscellaneous Purchased Services \$42,347.32

**Total Other Purchased Services**

**\$1,277,560.83**

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**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

610 General Supplies	\$880,025.88
620 Energy	\$364,648.06
630 Food	\$1,330.91
640 Books and Periodicals	\$160,753.15
650 Supplies & Fees - Technology Related	\$62,623.95

<b>Total Supplies</b>	<b>\$1,469,381.95</b>
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**700 Property**

750 Equipment - Original and Additional	\$35,258.56
760 Equipment - Replacement	\$52,753.79

<b>Total Property</b>	<b>\$88,012.35</b>
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**800 Other Objects**

810 Dues and Fees	\$36,444.93
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<b>Total Other Objects</b>	<b>\$36,444.93</b>
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<b>Total 2000 Support Services</b>	<b>\$25,880,809.96</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services - Students</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$1,143,899.79	\$888,956.11		\$2,778,147.41
<b>Total Personnel Services - Salaries</b>	<b>\$1,143,899.79</b>	<b>\$888,956.11</b>		<b>\$2,778,147.41</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$159,298.75	\$75,104.76		\$418,125.32
220 Social Security Contributions	\$85,017.34	\$66,196.53		\$204,867.01
230 Retirement Contributions	\$242,890.01	\$188,732.51		\$584,498.57
260 Workers' Compensation	\$9,254.53	\$10,532.79		\$19,787.32
<b>Total Personnel Services - Employee Benefits</b>	<b>\$496,460.63</b>	<b>\$340,566.59</b>		<b>\$1,227,278.22</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services	\$600.00			\$600.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$600.00</b>			<b>\$600.00</b>
<b>500 Other Purchased Services</b>				
530 Communications		\$111.52		\$111.52
580 Travel	\$61.60	\$302.00		\$2,811.35
<b>Total Other Purchased Services</b>	<b>\$61.60</b>	<b>\$413.52</b>		<b>\$2,922.87</b>
<b>600 Supplies</b>				
610 General Supplies	\$1,092.76	\$7,620.23		\$8,869.56
640 Books and Periodicals	\$319.76	\$124.40		\$444.16
<b>Total Supplies</b>	<b>\$1,412.52</b>	<b>\$7,744.63</b>		<b>\$9,313.72</b>
<b>Total 2100 Support Services - Students</b>	<b>\$1,642,434.54</b>	<b>\$1,237,680.85</b>		<b>\$4,018,262.22</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2110 Supervision of Student Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$132,623.46	\$132,623.45		\$265,246.91
<b>Total Personnel Services - Salaries</b>	<b>\$132,623.46</b>	<b>\$132,623.45</b>		<b>\$265,246.91</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$10,145.70	\$10,145.69		\$20,291.39
230 Retirement Contributions	\$28,381.43	\$28,381.42		\$56,762.85
<b>Total Personnel Services - Employee Benefits</b>	<b>\$38,527.13</b>	<b>\$38,527.11</b>		<b>\$77,054.24</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$171,150.59</b>	<b>\$171,150.56</b>		<b>\$342,301.15</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2111 Supervision of Student Services - Head of Component</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$70,726.24	\$70,726.24		\$141,452.48
<b>Total Personnel Services - Salaries</b>	<b>\$70,726.24</b>	<b>\$70,726.24</b>		<b>\$141,452.48</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$5,410.56	\$5,410.56		\$10,821.12
230 Retirement Contributions	\$15,135.42	\$15,135.42		\$30,270.84
<b>Total Personnel Services - Employee Benefits</b>	<b>\$20,545.98</b>	<b>\$20,545.98</b>		<b>\$41,091.96</b>
<b>Total 2111 Supervision of Student Services - Head of Component</b>	<b>\$91,272.22</b>	<b>\$91,272.22</b>		<b>\$182,544.44</b>

General Fund (10)

2119 Supervision of Student Services - All Other Supervision

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$61,897.22	\$61,897.21		\$123,794.43
<b>Total Personnel Services - Salaries</b>	<b>\$61,897.22</b>	<b>\$61,897.21</b>		<b>\$123,794.43</b>

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$4,735.14	\$4,735.13		\$9,470.27
230 Retirement Contributions	\$13,246.01	\$13,246.00		\$26,492.01

<b>Total Personnel Services - Employee Benefits</b>	<b>\$17,981.15</b>	<b>\$17,981.13</b>		<b>\$35,962.28</b>
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<b>Total 2119 Supervision of Student Services - All Other Supervision</b>	<b>\$79,878.37</b>	<b>\$79,878.34</b>		<b>\$159,756.71</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$691,539.06	\$703,576.15		\$1,395,115.21
<b>Total Personnel Services - Salaries</b>	<b>\$691,539.06</b>	<b>\$703,576.15</b>		<b>\$1,395,115.21</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$133,829.63	\$75,026.83		\$208,856.46
220 Social Security Contributions	\$50,924.37	\$52,095.75		\$103,020.12
230 Retirement Contributions	\$147,951.44	\$149,095.96		\$297,047.40
260 Workers' Compensation	\$9,254.53	\$10,532.79		\$19,787.32
<b>Total Personnel Services - Employee Benefits</b>	<b>\$341,959.97</b>	<b>\$286,751.33</b>		<b>\$628,711.30</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services	\$225.00			\$225.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$225.00</b>			<b>\$225.00</b>
<b>500 Other Purchased Services</b>				
530 Communications		\$111.52		\$111.52
580 Travel		\$302.00		\$302.00
<b>Total Other Purchased Services</b>		<b>\$413.52</b>		<b>\$413.52</b>
<b>600 Supplies</b>				
610 General Supplies	\$1,092.76	\$7,220.23		\$8,312.99
640 Books and Periodicals	\$119.76			\$119.76
<b>Total Supplies</b>	<b>\$1,212.52</b>	<b>\$7,220.23</b>		<b>\$8,432.75</b>
<b>Total 2120 Guidance Services</b>	<b>\$1,034,936.55</b>	<b>\$997,961.23</b>		<b>\$2,032,897.78</b>

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$439,810.80

**Total Personnel Services - Salaries**

**\$439,810.80**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$91,855.10

220 Social Security Contributions

\$30,901.45

230 Retirement Contributions

\$91,415.44

**Total Personnel Services - Employee Benefits**

**\$214,171.99**

500 Other Purchased Services

580 Travel

\$1,069.79

**Total Other Purchased Services**

**\$1,069.79**

600 Supplies

610 General Supplies

\$156.57

**Total Supplies**

**\$156.57**

**Total 2130 Attendance Services**

**\$655,209.15**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$252,546.87	\$52,756.51		\$305,303.38
<b>Total Personnel Services - Salaries</b>	<b>\$252,546.87</b>	<b>\$52,756.51</b>		<b>\$305,303.38</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$25,469.12	\$77.93		\$25,547.05
220 Social Security Contributions	\$18,809.27	\$3,955.09		\$22,764.36
230 Retirement Contributions	\$53,954.64	\$11,255.13		\$65,209.77
<b>Total Personnel Services - Employee Benefits</b>	<b>\$98,233.03</b>	<b>\$15,288.15</b>		<b>\$113,521.18</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services	\$375.00			\$375.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$375.00</b>			<b>\$375.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$61.60			\$61.60
<b>Total Other Purchased Services</b>	<b>\$61.60</b>			<b>\$61.60</b>
<b>600 Supplies</b>				
610 General Supplies		\$400.00		\$400.00
640 Books and Periodicals	\$200.00	\$124.40		\$324.40
<b>Total Supplies</b>	<b>\$200.00</b>	<b>\$524.40</b>		<b>\$724.40</b>
<b>Total 2140 Psychological Services</b>	<b>\$351,416.50</b>	<b>\$68,569.06</b>		<b>\$419,985.56</b>

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$305,480.71

**Total Personnel Services - Salaries**

**\$305,480.71**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$91,866.71

220 Social Security Contributions

\$22,751.69

230 Retirement Contributions

\$61,460.61

**Total Personnel Services - Employee Benefits**

**\$176,079.01**

500 Other Purchased Services

580 Travel

\$1,377.96

**Total Other Purchased Services**

**\$1,377.96**

**Total 2160 Social Work Services**

**\$482,937.68**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2190 Other Student Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$67,190.40			\$67,190.40
<b>Total Personnel Services - Salaries</b>	<b>\$67,190.40</b>			<b>\$67,190.40</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$5,138.00			\$5,138.00
230 Retirement Contributions	\$12,602.50			\$12,602.50
<b>Total Personnel Services - Employee Benefits</b>	<b>\$17,740.50</b>			<b>\$17,740.50</b>
<b>Total 2190 Other Student Services</b>	<b>\$84,930.90</b>			<b>\$84,930.90</b>

**General Fund (10)**

**2200 Support Services - Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$630,688.77	\$537,187.77		\$1,167,876.54
<b>Total Personnel Services - Salaries</b>	<b>\$630,688.77</b>	<b>\$537,187.77</b>		<b>\$1,167,876.54</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$90,304.90	\$145,312.10		\$235,617.00
220 Social Security Contributions	\$44,117.11	\$36,268.82		\$80,385.93
230 Retirement Contributions	\$128,360.04	\$108,600.64		\$236,960.68
260 Workers' Compensation	\$9,689.13	\$6,007.77		\$15,696.90
290 Other Current Employee Benefits	\$750.00	\$750.00		\$1,500.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$273,221.18</b>	<b>\$296,939.33</b>		<b>\$570,160.51</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$5,050.00	\$5,050.00		\$10,100.00
324 Professional Educational Services - Employee Training and Development Services	\$2,252.94	\$2,252.94		\$4,505.88
329 Professional Educational Services - Other	\$15,053.92	\$9,370.20	\$677.25	\$25,101.37
330 Other Professional Services	\$2,546.60	\$2,546.60		\$5,093.20
340 Technical Services	\$1,466.34	\$1,466.34		\$2,932.68
390 Other Purchased Professional and Technical Services	\$5,915.20	\$5,915.20		\$11,830.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$32,285.00</b>	<b>\$26,601.28</b>	<b>\$677.25</b>	<b>\$59,563.53</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$3,937.50	\$3,937.50		\$7,875.00
440 Rentals	\$2,052.20	\$2,052.20		\$4,104.40
<b>Total Purchased Property Services</b>	<b>\$5,989.70</b>	<b>\$5,989.70</b>		<b>\$11,979.40</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$400.55	\$400.54		\$801.09
580 Travel	\$433.23	\$433.22		\$866.45
<b>Total Other Purchased Services</b>	<b>\$833.78</b>	<b>\$833.76</b>		<b>\$1,667.54</b>
<b>600 Supplies</b>				
610 General Supplies	\$33,584.51	\$31,145.48		\$64,729.99
630 Food	\$14.57	\$14.57		\$29.14
640 Books and Periodicals	\$73,934.62	\$47,273.86		\$121,208.48
650 Supplies & Fees - Technology Related	\$13,425.92	\$47,967.19		\$61,393.11
<b>Total Supplies</b>	<b>\$120,959.62</b>	<b>\$126,401.10</b>		<b>\$247,360.72</b>
<b>700 Property</b>				
760 Equipment - Replacement		\$4,673.43		\$4,673.43
<b>Total Property</b>		<b>\$4,673.43</b>		<b>\$4,673.43</b>
<b>800 Other Objects</b>				
810 Dues and Fees		\$956.00	\$12,000.00	\$12,956.00
<b>Total Other Objects</b>		<b>\$956.00</b>	<b>\$12,000.00</b>	<b>\$12,956.00</b>
<b>Total 2200 Support Services - Instructional Staff</b>	<b>\$1,063,978.05</b>	<b>\$999,582.37</b>	<b>\$12,677.25</b>	<b>\$2,076,237.67</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2220 Technology Support Services</b>				
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$3,652.50	\$3,652.50		\$7,305.00
<b>Total Purchased Property Services</b>	<b>\$3,652.50</b>	<b>\$3,652.50</b>		<b>\$7,305.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$17,037.72	\$17,037.70		\$34,075.42
650 Supplies & Fees - Technology Related	\$1,725.00	\$1,725.00		\$3,450.00
<b>Total Supplies</b>	<b>\$18,762.72</b>	<b>\$18,762.70</b>		<b>\$37,525.42</b>
<b>Total 2220 Technology Support Services</b>	<b>\$22,415.22</b>	<b>\$22,415.20</b>		<b>\$44,830.42</b>

**General Fund (10)**

**2230 Educational Television Services**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

**Total Personnel Services - Employee Benefits**

**300 Purchased Professional and Technical Services**

329 Professional Educational Services - Other

**Total Purchased Professional and Technical Services**

**600 Supplies**

610 General Supplies

**Total Supplies**

**700 Property**

760 Equipment - Replacement

**Total Property**

**Total 2230 Educational Television Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$89,645.92		\$89,645.92
		<b>\$89,645.92</b>		<b>\$89,645.92</b>
		\$19,357.47		\$19,357.47
		\$6,382.17		\$6,382.17
		\$19,184.12		\$19,184.12
		<b>\$44,923.76</b>		<b>\$44,923.76</b>
	\$5,337.50	\$5,337.50		\$10,675.00
	<b>\$5,337.50</b>	<b>\$5,337.50</b>		<b>\$10,675.00</b>
		\$182.89		\$182.89
		<b>\$182.89</b>		<b>\$182.89</b>
		\$4,515.44		\$4,515.44
		<b>\$4,515.44</b>		<b>\$4,515.44</b>
	<b>\$5,337.50</b>	<b>\$144,605.51</b>		<b>\$149,943.01</b>



**General Fund (10)**

**2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$396,702.03	\$219,542.04		\$616,244.07
<b>Total Personnel Services - Salaries</b>	<b>\$396,702.03</b>	<b>\$219,542.04</b>		<b>\$616,244.07</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$54,219.51	\$89,869.27		\$144,088.78
220 Social Security Contributions	\$29,315.03	\$15,537.32		\$44,852.35
230 Retirement Contributions	\$84,644.54	\$46,982.09		\$131,626.63
260 Workers' Compensation	\$7,362.71	\$3,681.36		\$11,044.07
<b>Total Personnel Services - Employee Benefits</b>	<b>\$175,541.79</b>	<b>\$156,070.04</b>		<b>\$331,611.83</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other	\$9,716.42	\$4,032.70		\$13,749.12
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,716.42</b>	<b>\$4,032.70</b>		<b>\$13,749.12</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$285.00	\$285.00		\$570.00
<b>Total Purchased Property Services</b>	<b>\$285.00</b>	<b>\$285.00</b>		<b>\$570.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$8,574.22	\$5,952.35		\$14,526.57
640 Books and Periodicals	\$43,169.59	\$16,508.85		\$59,678.44
650 Supplies & Fees - Technology Related	\$11,500.92	\$46,042.19		\$57,543.11
<b>Total Supplies</b>	<b>\$63,244.73</b>	<b>\$68,503.39</b>		<b>\$131,748.12</b>
<b>Total 2250 School Library Services</b>	<b>\$645,489.97</b>	<b>\$448,433.17</b>		<b>\$1,093,923.14</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$215,084.78	\$215,084.76		\$430,169.54
<b>Total Personnel Services - Salaries</b>	<b>\$215,084.78</b>	<b>\$215,084.76</b>		<b>\$430,169.54</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$36,085.39	\$36,085.36		\$72,170.75
220 Social Security Contributions	\$13,380.72	\$13,380.71		\$26,761.43
230 Retirement Contributions	\$39,670.48	\$39,670.48		\$79,340.96
260 Workers' Compensation	\$2,326.42	\$2,326.41		\$4,652.83
290 Other Current Employee Benefits	\$750.00	\$750.00		\$1,500.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$92,213.01</b>	<b>\$92,212.96</b>		<b>\$184,425.97</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$5,050.00	\$5,050.00		\$10,100.00
324 Professional Educational Services - Employee Training and Development Services	\$52.44	\$52.44		\$104.88
330 Other Professional Services	\$2,546.60	\$2,546.60		\$5,093.20
340 Technical Services	\$1,466.34	\$1,466.34		\$2,932.68
390 Other Purchased Professional and Technical Services	\$5,915.20	\$5,915.20		\$11,830.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,030.58</b>	<b>\$15,030.58</b>		<b>\$30,061.16</b>
<b>400 Purchased Property Services</b>				
440 Rentals	\$2,052.20	\$2,052.20		\$4,104.40
<b>Total Purchased Property Services</b>	<b>\$2,052.20</b>	<b>\$2,052.20</b>		<b>\$4,104.40</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$400.55	\$400.54		\$801.09
580 Travel	\$325.73	\$325.72		\$651.45
<b>Total Other Purchased Services</b>	<b>\$726.28</b>	<b>\$726.26</b>		<b>\$1,452.54</b>
<b>600 Supplies</b>				
610 General Supplies	\$7,532.68	\$7,532.66		\$15,065.34
640 Books and Periodicals	\$30,351.79	\$30,351.78		\$60,703.57
650 Supplies & Fees - Technology Related	\$200.00	\$200.00		\$400.00
<b>Total Supplies</b>	<b>\$38,084.47</b>	<b>\$38,084.44</b>		<b>\$76,168.91</b>
<b>700 Property</b>				
760 Equipment - Replacement		\$157.99		\$157.99
<b>Total Property</b>		<b>\$157.99</b>		<b>\$157.99</b>
<b>800 Other Objects</b>				
810 Dues and Fees		\$956.00		\$956.00
<b>Total Other Objects</b>		<b>\$956.00</b>		<b>\$956.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$363,191.32</b>	<b>\$364,305.19</b>		<b>\$727,496.51</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$1,667.36	\$1,667.35		\$3,334.71
<b>Total Personnel Services - Salaries</b>	<b>\$1,667.36</b>	<b>\$1,667.35</b>		<b>\$3,334.71</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$124.42	\$124.42		\$248.84
230 Retirement Contributions	\$356.84	\$356.84		\$713.68
<b>Total Personnel Services - Employee Benefits</b>	<b>\$481.26</b>	<b>\$481.26</b>		<b>\$962.52</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services	\$2,200.50	\$2,200.50		\$4,401.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,200.50</b>	<b>\$2,200.50</b>		<b>\$4,401.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$107.50	\$107.50		\$215.00
<b>Total Other Purchased Services</b>	<b>\$107.50</b>	<b>\$107.50</b>		<b>\$215.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$439.89	\$439.88		\$879.77
630 Food	\$14.57	\$14.57		\$29.14
640 Books and Periodicals	\$413.24	\$413.23		\$826.47
<b>Total Supplies</b>	<b>\$867.70</b>	<b>\$867.68</b>		<b>\$1,735.38</b>
<b>800 Other Objects</b>				
810 Dues and Fees			\$12,000.00	\$12,000.00
<b>Total Other Objects</b>			<b>\$12,000.00</b>	<b>\$12,000.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$5,324.32</b>	<b>\$5,324.29</b>	<b>\$12,000.00</b>	<b>\$22,648.61</b>

General Fund (10)

2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$677.25

\$677.25

**Total Purchased Professional and Technical Services**

**\$677.25**

**\$677.25**

**Total 2280 Nonpublic Support Services**

**\$677.25**

**\$677.25**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2290 Other Instructional Staff Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$17,234.60	\$11,247.70		\$28,482.30
<b>Total Personnel Services - Salaries</b>	<b>\$17,234.60</b>	<b>\$11,247.70</b>		<b>\$28,482.30</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$1,296.94	\$844.20		\$2,141.14
230 Retirement Contributions	\$3,688.18	\$2,407.11		\$6,095.29
<b>Total Personnel Services - Employee Benefits</b>	<b>\$4,985.12</b>	<b>\$3,251.31</b>		<b>\$8,236.43</b>
<b>Total 2290 Other Instructional Staff Services</b>	<b>\$22,219.72</b>	<b>\$14,499.01</b>		<b>\$36,718.73</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services - Administration</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$887,232.63	\$731,062.91		\$2,113,811.62
<b>Total Personnel Services - Salaries</b>	<b>\$887,232.63</b>	<b>\$731,062.91</b>		<b>\$2,113,811.62</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$179,970.94	\$161,905.47		\$421,845.19
220 Social Security Contributions	\$64,867.65	\$51,447.82		\$152,731.35
230 Retirement Contributions	\$186,758.44	\$156,345.28		\$450,754.70
240 Tuition Reimbursement		\$15,383.00		\$15,383.00
260 Workers' Compensation	\$20,247.48	\$8,640.97		\$31,483.13
290 Other Current Employee Benefits	\$1,750.00	\$3,250.00		\$6,000.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$453,594.51</b>	<b>\$396,972.54</b>		<b>\$1,078,197.37</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				\$69,359.84
329 Professional Educational Services - Other				\$15,216.56
330 Other Professional Services				\$544,213.49
340 Technical Services				\$11,080.00
390 Other Purchased Professional and Technical Services				\$44,328.43
<b>Total Purchased Professional and Technical Services</b>				<b>\$684,198.32</b>
<b>400 Purchased Property Services</b>				
440 Rentals	\$74,412.22	\$34,044.53		\$108,456.75
<b>Total Purchased Property Services</b>	<b>\$74,412.22</b>	<b>\$34,044.53</b>		<b>\$108,456.75</b>
<b>500 Other Purchased Services</b>				
520 Insurance - General				\$125,430.00
530 Communications	\$923.69	\$923.68		\$1,847.37
549 Other Advertising/Public Relations				\$7,776.53
580 Travel	\$405.17	\$861.15		\$3,650.44
599 Other Miscellaneous Purchased Services		\$15,392.92		\$15,392.92
<b>Total Other Purchased Services</b>	<b>\$1,328.86</b>	<b>\$17,177.75</b>		<b>\$154,097.26</b>
<b>600 Supplies</b>				
610 General Supplies	\$2,876.52	\$3,204.68		\$19,405.98
630 Food				\$1,106.50
640 Books and Periodicals	\$1,993.19	\$919.30		\$4,218.54
<b>Total Supplies</b>	<b>\$4,869.71</b>	<b>\$4,123.98</b>		<b>\$24,731.02</b>
<b>700 Property</b>				
760 Equipment - Replacement	\$377.50			\$377.50
<b>Total Property</b>	<b>\$377.50</b>			<b>\$377.50</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$2,142.49	\$901.50		\$20,970.99
<b>Total Other Objects</b>	<b>\$2,142.49</b>	<b>\$901.50</b>		<b>\$20,970.99</b>
<b>Total 2300 Support Services - Administration</b>	<b>\$1,423,957.92</b>	<b>\$1,184,283.21</b>		<b>\$4,184,840.83</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,549.20

**Total Personnel Services - Salaries**

**\$1,549.20**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$113.48

230 Retirement Contributions

\$331.58

**Total Personnel Services - Employee Benefits**

**\$445.06**

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$11,374.00

330 Other Professional Services

\$40,956.75

390 Other Purchased Professional and Technical Services

\$5,360.00

**Total Purchased Professional and Technical Services**

**\$57,690.75**

500 Other Purchased Services

520 Insurance - General

\$125,430.00

549 Other Advertising/Public Relations

\$2,184.51

580 Travel

\$2,345.26

**Total Other Purchased Services**

**\$129,959.77**

600 Supplies

610 General Supplies

\$650.23

630 Food

\$532.00

640 Books and Periodicals

\$306.05

**Total Supplies**

**\$1,488.28**

800 Other Objects

810 Dues and Fees

\$15,261.00

**Total Other Objects**

**\$15,261.00**

**Total 2310 Board Services**

**\$206,394.06**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions				\$5,305.56
230 Retirement Contributions				\$3,996.23
<b>Total Personnel Services - Employee Benefits</b>				<b>\$9,301.79</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				\$69,359.84
390 Other Purchased Professional and Technical Services				\$38,968.43
<b>Total Purchased Professional and Technical Services</b>				<b>\$108,328.27</b>
<b>600 Supplies</b>				
610 General Supplies				\$10,912.21
<b>Total Supplies</b>				<b>\$10,912.21</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$128,542.27</b>



General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$214,924.57

**Total Personnel Services - Salaries**

**\$214,924.57**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$47,257.32

220 Social Security Contributions

\$15,625.70

230 Retirement Contributions

\$45,907.69

290 Other Current Employee Benefits

\$500.00

**Total Personnel Services - Employee Benefits**

**\$109,290.71**

300 Purchased Professional and Technical Services

330 Other Professional Services

\$10,229.36

340 Technical Services

\$11,080.00

**Total Purchased Professional and Technical Services**

**\$21,309.36**

500 Other Purchased Services

549 Other Advertising/Public Relations

\$5,592.02

580 Travel

\$38.86

**Total Other Purchased Services**

**\$5,630.88**

600 Supplies

610 General Supplies

\$996.12

**Total Supplies**

**\$996.12**

800 Other Objects

810 Dues and Fees

\$835.00

**Total Other Objects**

**\$835.00**

**Total 2340 Staff Relations and Negotiations Services**

**\$352,986.64**

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$493,027.38

**Total Purchased Professional and Technical Services**

**\$493,027.38**

**Total 2350 Legal and Accounting Services**

**\$493,027.38**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$239,664.89

**Total Personnel Services - Salaries \$239,664.89**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$34,229.06

220 Social Security Contributions \$12,795.94

230 Retirement Contributions \$50,893.20

260 Workers' Compensation \$2,083.38

290 Other Current Employee Benefits \$500.00

**Total Personnel Services - Employee Benefits \$100,501.58**

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other \$2,608.67

**Total Purchased Professional and Technical Services \$2,608.67**

500 Other Purchased Services

530 Communications \$923.69 \$923.68 \$1,847.37

**Total Other Purchased Services \$923.69 \$923.68 \$1,847.37**

600 Supplies

610 General Supplies \$166.22

630 Food \$574.50

640 Books and Periodicals \$1,000.00

**Total Supplies \$1,740.72**

800 Other Objects

810 Dues and Fees \$1,831.00

**Total Other Objects \$1,831.00**

**Total 2360 Office of the Superintendent / Executive Director Services \$923.69 \$923.68 \$348,194.23**

**General Fund (10)**

**2370 Community Relations Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$39,377.42

**Total Personnel Services - Salaries**

**\$39,377.42**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

(\$1,517.60)

220 Social Security Contributions

\$2,575.20

230 Retirement Contributions

\$6,522.28

260 Workers' Compensation

\$511.30

**Total Personnel Services - Employee Benefits**

**\$8,091.18**

**300 Purchased Professional and Technical Services**

329 Professional Educational Services - Other

\$1,233.89

**Total Purchased Professional and Technical Services**

**\$1,233.89**

**600 Supplies**

610 General Supplies

\$600.00

**Total Supplies**

**\$600.00**

**Total 2370 Community Relations Services**

**\$49,302.49**

**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$887,232.63	\$731,062.91		\$1,618,295.54
<b>Total Personnel Services - Salaries</b>	<b>\$887,232.63</b>	<b>\$731,062.91</b>		<b>\$1,618,295.54</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$179,970.94	\$161,905.47		\$341,876.41
220 Social Security Contributions	\$64,867.65	\$51,447.82		\$116,315.47
230 Retirement Contributions	\$186,758.44	\$156,345.28		\$343,103.72
240 Tuition Reimbursement		\$15,383.00		\$15,383.00
260 Workers' Compensation	\$20,247.48	\$8,640.97		\$28,888.45
290 Other Current Employee Benefits	\$1,750.00	\$3,250.00		\$5,000.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$453,594.51</b>	<b>\$396,972.54</b>		<b>\$850,567.05</b>
<b>400 Purchased Property Services</b>				
440 Rentals	\$74,412.22	\$34,044.53		\$108,456.75
<b>Total Purchased Property Services</b>	<b>\$74,412.22</b>	<b>\$34,044.53</b>		<b>\$108,456.75</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$405.17	\$861.15		\$1,266.32
599 Other Miscellaneous Purchased Services		\$15,392.92		\$15,392.92
<b>Total Other Purchased Services</b>	<b>\$405.17</b>	<b>\$16,254.07</b>		<b>\$16,659.24</b>
<b>600 Supplies</b>				
610 General Supplies	\$2,876.52	\$3,204.68		\$6,081.20
640 Books and Periodicals	\$1,993.19	\$919.30		\$2,912.49
<b>Total Supplies</b>	<b>\$4,869.71</b>	<b>\$4,123.98</b>		<b>\$8,993.69</b>
<b>700 Property</b>				
760 Equipment - Replacement	\$377.50			\$377.50
<b>Total Property</b>	<b>\$377.50</b>			<b>\$377.50</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$2,142.49	\$901.50		\$3,043.99
<b>Total Other Objects</b>	<b>\$2,142.49</b>	<b>\$901.50</b>		<b>\$3,043.99</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,423,034.23</b>	<b>\$1,183,359.53</b>		<b>\$2,606,393.76</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services - Pupil Health</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries			\$41,160.00	\$696,125.47
<b>Total Personnel Services - Salaries</b>			<b>\$41,160.00</b>	<b>\$696,125.47</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$151,514.75
220 Social Security Contributions			\$3,148.60	\$42,077.17
230 Retirement Contributions			\$8,808.26	\$150,435.98
290 Other Current Employee Benefits				\$23,159.61
<b>Total Personnel Services - Employee Benefits</b>			<b>\$11,956.86</b>	<b>\$367,187.51</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius				\$10.00
324 Professional Educational Services - Employee Training and Development Services			\$1,020.00	\$1,020.00
330 Other Professional Services			\$1,848.00	\$126,452.48
<b>Total Purchased Professional and Technical Services</b>			<b>\$2,868.00</b>	<b>\$127,482.48</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$453.68
<b>Total Purchased Property Services</b>				<b>\$453.68</b>
<b>500 Other Purchased Services</b>				
520 Insurance - General			\$25,380.54	\$25,380.54
580 Travel			\$6,388.12	\$6,739.82
<b>Total Other Purchased Services</b>			<b>\$31,768.66</b>	<b>\$32,120.36</b>
<b>600 Supplies</b>				
610 General Supplies			\$16,632.27	\$27,013.73
630 Food			\$195.27	\$195.27
<b>Total Supplies</b>			<b>\$16,827.54</b>	<b>\$27,209.00</b>
<b>Total 2400 Support Services - Pupil Health</b>			<b>\$104,581.06</b>	<b>\$1,250,578.50</b>

**General Fund (10)**

**2420 Medical Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries			\$41,160.00	\$680,437.71
<b>Total Personnel Services - Salaries</b>			<b>\$41,160.00</b>	<b>\$680,437.71</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$151,514.75
220 Social Security Contributions			\$3,148.60	\$41,030.13
230 Retirement Contributions			\$8,808.26	\$147,078.88
290 Other Current Employee Benefits				\$23,159.61
<b>Total Personnel Services - Employee Benefits</b>			<b>\$11,956.86</b>	<b>\$362,783.37</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius				\$10.00
324 Professional Educational Services - Employee Training and Development Services			\$1,020.00	\$1,020.00
330 Other Professional Services			\$1,848.00	\$126,452.48
<b>Total Purchased Professional and Technical Services</b>			<b>\$2,868.00</b>	<b>\$127,482.48</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$453.68
<b>Total Purchased Property Services</b>				<b>\$453.68</b>
<b>500 Other Purchased Services</b>				
520 Insurance - General			\$25,380.54	\$25,380.54
580 Travel			\$6,388.12	\$6,669.57
<b>Total Other Purchased Services</b>			<b>\$31,768.66</b>	<b>\$32,050.11</b>
<b>600 Supplies</b>				
610 General Supplies			\$16,632.27	\$26,758.60
630 Food			\$195.27	\$195.27
<b>Total Supplies</b>			<b>\$16,827.54</b>	<b>\$26,953.87</b>
<b>Total 2420 Medical Services</b>			<b>\$104,581.06</b>	<b>\$1,230,161.22</b>

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$15,687.76

**Total Personnel Services - Salaries**

**\$15,687.76**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$1,047.04

230 Retirement Contributions

\$3,357.10

**Total Personnel Services - Employee Benefits**

**\$4,404.14**

600 Supplies

610 General Supplies

\$255.13

**Total Supplies**

**\$255.13**

**Total 2430 Dental Services**

**\$20,347.03**



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General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

\$70.25

**Total Other Purchased Services**

**\$70.25**

**Total 2490 Other Health Services**

**\$70.25**

General Fund (10)

2500 Support Services - Business

Elementary                      Secondary                      Federal                      Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$475,021.79

**Total Personnel Services - Salaries \$475,021.79**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$140,410.70

220 Social Security Contributions \$35,519.54

230 Retirement Contributions \$101,121.48

260 Workers' Compensation \$5,631.75

290 Other Current Employee Benefits \$500.00

**Total Personnel Services - Employee Benefits \$283,183.47**

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services \$766.45

340 Technical Services \$48,451.00

**Total Purchased Professional and Technical Services \$49,217.45**

400 Purchased Property Services

430 Repairs and Maintenance Services \$12,648.66

440 Rentals \$7,251.20

**Total Purchased Property Services \$19,899.86**

500 Other Purchased Services

530 Communications \$44,658.55

549 Other Advertising/Public Relations \$2,280.92

580 Travel \$1,522.46

**Total Other Purchased Services \$48,461.93**

600 Supplies

610 General Supplies \$17,485.87

640 Books and Periodicals \$197.60

**Total Supplies \$17,683.47**

800 Other Objects

810 Dues and Fees \$1,272.00

**Total Other Objects \$1,272.00**

**Total 2500 Support Services - Business \$894,739.97**

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services - Salaries</u></b>			
	100 Personnel Services - Salaries			\$309,849.33
<b>Total Personnel Services - Salaries</b>				<b>\$309,849.33</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>			
	210 Group Insurance - Contracted Provider			\$140,410.70
	220 Social Security Contributions			\$22,883.85
	230 Retirement Contributions			\$65,774.58
	260 Workers' Compensation			\$5,631.75
	290 Other Current Employee Benefits			\$500.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$235,200.88</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	324 Professional Educational Services - Employee Training and Development Services			\$766.45
	340 Technical Services			\$48,451.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$49,217.45</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			\$12,648.66
	440 Rentals			\$7,251.20
<b>Total Purchased Property Services</b>				<b>\$19,899.86</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			\$44,658.55
	549 Other Advertising/Public Relations			\$2,280.92
	580 Travel			\$1,522.46
<b>Total Other Purchased Services</b>				<b>\$48,461.93</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			\$17,485.87
	640 Books and Periodicals			\$197.60
<b>Total Supplies</b>				<b>\$17,683.47</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			\$1,272.00
<b>Total Other Objects</b>				<b>\$1,272.00</b>
<b>Total 2510 Fiscal Services</b>				<b>\$681,584.92</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2511 Supervision of Fiscal Services - Head of Component</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$144,550.00
<b>Total Personnel Services - Salaries</b>				<b>\$144,550.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions				\$11,058.08
230 Retirement Contributions				\$30,933.70
<b>Total Personnel Services - Employee Benefits</b>				<b>\$41,991.78</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$186,541.78</b>

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$63,236.30

**Total Personnel Services - Salaries**

**\$63,236.30**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$4,837.58

230 Retirement Contributions

\$13,532.57

**Total Personnel Services - Employee Benefits**

**\$18,370.15**

**Total 2514 Payroll Services**

**\$81,606.45**

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$102,063.03

**Total Personnel Services - Salaries**

**\$102,063.03**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$140,410.70

220 Social Security Contributions

\$6,988.19

230 Retirement Contributions

\$21,308.31

260 Workers' Compensation

\$5,631.75

290 Other Current Employee Benefits

\$500.00

**Total Personnel Services - Employee Benefits**

**\$174,838.95**

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$766.45

340 Technical Services

\$48,451.00

**Total Purchased Professional and Technical Services**

**\$49,217.45**

400 Purchased Property Services

430 Repairs and Maintenance Services

\$12,648.66

440 Rentals

\$7,251.20

**Total Purchased Property Services**

**\$19,899.86**

500 Other Purchased Services

530 Communications

\$44,658.55

549 Other Advertising/Public Relations

\$2,280.92

580 Travel

\$1,522.46

**Total Other Purchased Services**

**\$48,461.93**

600 Supplies

610 General Supplies

\$17,485.87

640 Books and Periodicals

\$197.60

**Total Supplies**

**\$17,683.47**

800 Other Objects

810 Dues and Fees

\$1,272.00

**Total Other Objects**

**\$1,272.00**

**Total 2515 Financial Accounting Services**

**\$413,436.69**

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$78,353.85

**Total Personnel Services - Salaries**

**\$78,353.85**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$5,994.07

230 Retirement Contributions

\$16,767.72

**Total Personnel Services - Employee Benefits**

**\$22,761.79**

**Total 2520 Purchasing Services**

**\$101,115.64**

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$86,818.61

**Total Personnel Services - Salaries**

**\$86,818.61**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$6,641.62

230 Retirement Contributions

\$18,579.18

**Total Personnel Services - Employee Benefits**

**\$25,220.80**

**Total 2530 Warehousing and Distributing Services**

**\$112,039.41**



**General Fund (10)**

<b>2600 Operation and Maintenance of Plant Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$3,227,442.02
<b>Total Personnel Services - Salaries</b>				<b>\$3,227,442.02</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$633,517.71
220 Social Security Contributions				\$240,114.55
230 Retirement Contributions				\$675,582.77
250 Unemployment Compensation				\$2,267.22
260 Workers' Compensation				\$169,556.45
290 Other Current Employee Benefits				\$500.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$1,721,538.70</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$878.33
340 Technical Services				\$7,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$7,878.33</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$42,998.91
420 Utility Services				\$1,089,159.63
430 Repairs and Maintenance Services				\$175,579.13
440 Rentals				\$11,817.76
490 Other Purchased Property Services				\$13,350.88
<b>Total Purchased Property Services</b>				<b>\$1,332,906.31</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				\$37,725.00
523 General Property and Liability Insurance				\$195,007.00
529 Other Insurance				\$12,223.00
530 Communications				\$117,293.60
580 Travel				\$2,090.05
599 Other Miscellaneous Purchased Services				\$22,944.00
<b>Total Other Purchased Services</b>				<b>\$387,282.65</b>
<b>600 Supplies</b>				
610 General Supplies	\$267,810.31	\$267,810.22		\$535,620.53
620 Energy				\$50,766.12
650 Supplies & Fees - Technology Related				\$1,230.84
<b>Total Supplies</b>	<b>\$267,810.31</b>	<b>\$267,810.22</b>		<b>\$587,617.49</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$20,172.78
760 Equipment - Replacement				\$5,117.68
<b>Total Property</b>				<b>\$25,290.46</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$923.00

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General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$923.00

Total 2600 Operation and Maintenance of Plant Services

\$267,810.31

\$267,810.22

\$7,290,878.96

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$321,065.72
<b>Total Personnel Services - Salaries</b>				<b>\$321,065.72</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$75,976.25
220 Social Security Contributions				\$23,551.18
230 Retirement Contributions				\$68,648.10
260 Workers' Compensation				\$2,607.63
<b>Total Personnel Services - Employee Benefits</b>				<b>\$170,783.16</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$10,785.57
<b>Total Purchased Property Services</b>				<b>\$10,785.57</b>
<b>500 Other Purchased Services</b>				
580 Travel				\$1,780.05
<b>Total Other Purchased Services</b>				<b>\$1,780.05</b>
<b>600 Supplies</b>				
610 General Supplies	\$2,612.49	\$2,612.48		\$5,224.97
650 Supplies & Fees - Technology Related				\$1,230.84
<b>Total Supplies</b>	<b>\$2,612.49</b>	<b>\$2,612.48</b>		<b>\$6,455.81</b>
<b>700 Property</b>				
760 Equipment - Replacement				\$1,612.00
<b>Total Property</b>				<b>\$1,612.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$923.00
<b>Total Other Objects</b>				<b>\$923.00</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$2,612.49</b>	<b>\$2,612.48</b>		<b>\$513,405.31</b>

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$179,734.08

**Total Personnel Services - Salaries**

**\$179,734.08**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$12,739.31

230 Retirement Contributions

\$38,403.13

260 Workers' Compensation

\$2,607.63

**Total Personnel Services - Employee Benefits**

**\$53,750.07**

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

**\$233,484.15**

**General Fund (10)**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$141,331.64
<b>Total Personnel Services - Salaries</b>				<b>\$141,331.64</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$75,976.25
220 Social Security Contributions				\$10,811.87
230 Retirement Contributions				\$30,244.97
<b>Total Personnel Services - Employee Benefits</b>				<b>\$117,033.09</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$10,785.57
<b>Total Purchased Property Services</b>				<b>\$10,785.57</b>
<b>500 Other Purchased Services</b>				
580 Travel				\$1,780.05
<b>Total Other Purchased Services</b>				<b>\$1,780.05</b>
<b>600 Supplies</b>				
610 General Supplies	\$2,612.49	\$2,612.48		\$5,224.97
650 Supplies & Fees - Technology Related				\$1,230.84
<b>Total Supplies</b>	<b>\$2,612.49</b>	<b>\$2,612.48</b>		<b>\$6,455.81</b>
<b>700 Property</b>				
760 Equipment - Replacement				\$1,612.00
<b>Total Property</b>				<b>\$1,612.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$923.00
<b>Total Other Objects</b>				<b>\$923.00</b>
<b>Total 2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision</b>	<b>\$2,612.49</b>	<b>\$2,612.48</b>		<b>\$279,921.16</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$2,521,629.73
<b>Total Personnel Services - Salaries</b>				<b>\$2,521,629.73</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$467,441.89
220 Social Security Contributions				\$187,579.41
230 Retirement Contributions				\$525,999.64
250 Unemployment Compensation				\$2,267.22
260 Workers' Compensation				\$146,119.99
290 Other Current Employee Benefits				\$500.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$1,329,908.15</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				\$7,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$7,000.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$42,998.91
420 Utility Services				\$1,089,159.63
430 Repairs and Maintenance Services				\$124,923.73
440 Rentals				\$9,526.00
490 Other Purchased Property Services				\$13,318.38
<b>Total Purchased Property Services</b>				<b>\$1,279,926.65</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				\$37,725.00
523 General Property and Liability Insurance				\$195,007.00
529 Other Insurance				\$12,223.00
530 Communications				\$117,293.60
599 Other Miscellaneous Purchased Services				\$22,944.00
<b>Total Other Purchased Services</b>				<b>\$385,192.60</b>
<b>600 Supplies</b>				
610 General Supplies	\$223,647.54	\$223,647.49		\$447,295.03
620 Energy				\$50,766.12
<b>Total Supplies</b>	<b>\$223,647.54</b>	<b>\$223,647.49</b>		<b>\$498,061.15</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$18,017.97
<b>Total Property</b>				<b>\$18,017.97</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$223,647.54</b>	<b>\$223,647.49</b>		<b>\$6,039,736.25</b>

**General Fund (10)**

**2630 Care and Upkeep of Grounds Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$357,551.19

**Total Personnel Services - Salaries**

**\$357,551.19**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$62,296.52

220 Social Security Contributions

\$26,903.47

230 Retirement Contributions

\$75,207.12

260 Workers' Compensation

\$20,015.45

**Total Personnel Services - Employee Benefits**

**\$184,422.56**

**400 Purchased Property Services**

440 Rentals

\$2,291.76

490 Other Purchased Property Services

\$32.50

**Total Purchased Property Services**

**\$2,324.26**

**500 Other Purchased Services**

580 Travel

\$310.00

**Total Other Purchased Services**

**\$310.00**

**600 Supplies**

610 General Supplies

\$38,975.23

\$38,975.21

\$77,950.44

**Total Supplies**

**\$38,975.23**

**\$38,975.21**

**\$77,950.44**

**700 Property**

750 Equipment - Original and Additional

\$787.44

760 Equipment - Replacement

\$500.50

**Total Property**

**\$1,287.94**

**Total 2630 Care and Upkeep of Grounds Services**

**\$38,975.23**

**\$38,975.21**

**\$623,846.39**

**General Fund (10)**

**2660 Safety and Security Services**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

**Total Personnel Services - Employee Benefits**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

**Total Purchased Professional and Technical Services**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

**Total Purchased Property Services**

**600 Supplies**

610 General Supplies

**Total Supplies**

**700 Property**

750 Equipment - Original and Additional

760 Equipment - Replacement

**Total Property**

**Total 2660 Safety and Security Services**

Elementary

Secondary

Federal

Total

\$27,195.38

\$27,195.38

\$27,803.05

\$2,080.49

\$5,727.91

\$813.38

\$36,424.83

\$878.33

\$878.33

\$39,869.83

\$39,869.83

\$2,575.05

\$2,575.04

\$5,150.09

\$2,575.05

\$2,575.04

\$5,150.09

\$1,367.37

\$3,005.18

\$4,372.55

\$2,575.05

\$2,575.04

\$113,891.01



General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$2,614,914.45

**Total Personnel Services - Salaries**

**\$2,614,914.45**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$194,478.49

220 Social Security Contributions

\$191,421.41

230 Retirement Contributions

\$551,176.57

250 Unemployment Compensation

\$878.00

260 Workers' Compensation

\$32,558.13

290 Other Current Employee Benefits

\$500.00

**Total Personnel Services - Employee Benefits**

**\$971,012.60**

300 Purchased Professional and Technical Services

340 Technical Services

\$20,443.85

**Total Purchased Professional and Technical Services**

**\$20,443.85**

400 Purchased Property Services

430 Repairs and Maintenance Services

\$62,352.74

440 Rentals

\$1,308.45

**Total Purchased Property Services**

**\$63,661.19**

500 Other Purchased Services

512 Student Transportation Services from Another LEA Outside the State

\$35,182.72

513 Contracted Carriers

\$23,277.55

516 Student Transportation Services From the IU

\$126,352.47

524 Other Pupil Transportation Insurance

\$126,111.00

530 Communications

\$1,446.07

580 Travel

\$1,208.22

599 Other Miscellaneous Purchased Services

\$4,010.40

**Total Other Purchased Services**

**\$317,588.43**

600 Supplies

610 General Supplies

\$168,972.38

620 Energy

\$313,881.94

**Total Supplies**

**\$482,854.32**

700 Property

750 Equipment - Original and Additional

\$4,040.69

**Total Property**

**\$4,040.69**

800 Other Objects

810 Dues and Fees

\$218.00

**Total Other Objects**

**\$218.00**

**Total 2700 Student Transportation Services**

**\$4,474,733.53**

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$125,643.77

**Total Personnel Services - Salaries**

**\$125,643.77**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$19,248.06

220 Social Security Contributions

\$9,779.50

230 Retirement Contributions

\$28,314.30

260 Workers' Compensation

\$1,394.22

290 Other Current Employee Benefits

\$401.00

**Total Personnel Services - Employee Benefits**

**\$59,137.08**

300 Purchased Professional and Technical Services

340 Technical Services

\$5,101.50

**Total Purchased Professional and Technical Services**

**\$5,101.50**

400 Purchased Property Services

440 Rentals

\$1,308.45

**Total Purchased Property Services**

**\$1,308.45**

500 Other Purchased Services

530 Communications

\$1,446.07

580 Travel

\$1,208.22

**Total Other Purchased Services**

**\$2,654.29**

600 Supplies

610 General Supplies

\$7,318.42

**Total Supplies**

**\$7,318.42**

700 Property

750 Equipment - Original and Additional

\$4,040.69

**Total Property**

**\$4,040.69**

800 Other Objects

810 Dues and Fees

\$218.00

**Total Other Objects**

**\$218.00**

**Total 2710 Supervision of Student Transportation Services**

**\$205,422.20**

General Fund (10)

2711 Supervision of Student Transportation Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$125,643.77

**Total Personnel Services - Salaries**

**\$125,643.77**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$19,248.06

220 Social Security Contributions \$9,779.50

230 Retirement Contributions \$28,314.30

260 Workers' Compensation \$1,394.22

290 Other Current Employee Benefits \$401.00

**Total Personnel Services - Employee Benefits**

**\$59,137.08**

300 Purchased Professional and Technical Services

340 Technical Services \$5,101.50

**Total Purchased Professional and Technical Services**

**\$5,101.50**

400 Purchased Property Services

440 Rentals \$1,308.45

**Total Purchased Property Services**

**\$1,308.45**

500 Other Purchased Services

530 Communications \$1,446.07

580 Travel \$1,208.22

**Total Other Purchased Services**

**\$2,654.29**

600 Supplies

610 General Supplies \$7,318.42

**Total Supplies**

**\$7,318.42**

700 Property

750 Equipment - Original and Additional \$4,040.69

**Total Property**

**\$4,040.69**

800 Other Objects

810 Dues and Fees \$218.00

**Total Other Objects**

**\$218.00**

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

**\$205,422.20**

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,875,880.58

**Total Personnel Services - Salaries**

**\$1,875,880.58**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$102,633.26

220 Social Security Contributions

\$136,707.52

230 Retirement Contributions

\$393,666.38

250 Unemployment Compensation

\$704.16

260 Workers' Compensation

\$23,194.48

**Total Personnel Services - Employee Benefits**

**\$656,905.80**

300 Purchased Professional and Technical Services

340 Technical Services

\$15,342.35

**Total Purchased Professional and Technical Services**

**\$15,342.35**

500 Other Purchased Services

512 Student Transportation Services from Another LEA Outside the State

\$35,182.72

513 Contracted Carriers

\$23,277.55

516 Student Transportation Services From the IU

\$126,352.47

524 Other Pupil Transportation Insurance

\$126,111.00

599 Other Miscellaneous Purchased Services

\$4,010.40

**Total Other Purchased Services**

**\$314,934.14**

600 Supplies

610 General Supplies

\$26,706.02

620 Energy

\$313,881.94

**Total Supplies**

**\$340,587.96**

**Total 2720 Vehicle Operation Services**

**\$3,203,650.83**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$119,248.18

**Total Personnel Services - Salaries**

**\$119,248.18**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$42,506.77

220 Social Security Contributions

\$8,769.27

230 Retirement Contributions

\$25,016.12

260 Workers' Compensation

\$1,898.90

**Total Personnel Services - Employee Benefits**

**\$78,191.06**

400 Purchased Property Services

430 Repairs and Maintenance Services

\$62,352.74

**Total Purchased Property Services**

**\$62,352.74**

600 Supplies

610 General Supplies

\$134,947.94

**Total Supplies**

**\$134,947.94**

**Total 2740 Vehicle Servicing and Maintenance Services**

**\$394,739.92**

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$494,141.92

**Total Personnel Services - Salaries**

**\$494,141.92**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$30,090.40

220 Social Security Contributions

\$36,165.12

230 Retirement Contributions

\$104,179.77

250 Unemployment Compensation

\$173.84

260 Workers' Compensation

\$6,070.53

290 Other Current Employee Benefits

\$99.00

**Total Personnel Services - Employee Benefits**

**\$176,778.66**

**Total 2750 Nonpublic Transportation**

**\$670,920.58**

General Fund (10)

2800 Support Services - Central

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$592,405.36

**Total Personnel Services - Salaries**

**\$592,405.36**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$174,367.74

220 Social Security Contributions

\$42,564.99

230 Retirement Contributions

\$126,774.94

260 Workers' Compensation

\$2,618.55

290 Other Current Employee Benefits

\$1,000.00

**Total Personnel Services - Employee Benefits**

**\$347,326.22**

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$750.00

340 Technical Services

\$223,252.19

**Total Purchased Professional and Technical Services**

**\$224,002.19**

400 Purchased Property Services

430 Repairs and Maintenance Services

\$67,037.30

**Total Purchased Property Services**

**\$67,037.30**

500 Other Purchased Services

530 Communications

\$1,524.61

580 Travel

\$3,363.87

**Total Other Purchased Services**

**\$4,888.48**

600 Supplies

610 General Supplies

\$37,927.84

640 Books and Periodicals

\$34,684.37

**Total Supplies**

**\$72,612.21**

700 Property

750 Equipment - Original and Additional

\$11,045.09

760 Equipment - Replacement

\$42,585.18

**Total Property**

**\$53,630.27**

800 Other Objects

810 Dues and Fees

\$104.94

**Total Other Objects**

**\$104.94**

**Total 2800 Support Services - Central**

**\$1,362,006.97**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2840 Data Processing Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$531,942.91
<b>Total Personnel Services - Salaries</b>				<b>\$531,942.91</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$177,156.54
220 Social Security Contributions				\$38,131.89
230 Retirement Contributions				\$113,836.04
260 Workers' Compensation				\$1,738.43
290 Other Current Employee Benefits				\$1,000.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$331,862.90</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services				\$750.00
340 Technical Services				\$223,252.19
<b>Total Purchased Professional and Technical Services</b>				<b>\$224,002.19</b>
<b>500 Other Purchased Services</b>				
530 Communications				\$1,524.61
580 Travel				\$3,363.87
<b>Total Other Purchased Services</b>				<b>\$4,888.48</b>
<b>600 Supplies</b>				
610 General Supplies				\$26,025.79
640 Books and Periodicals				\$34,684.37
<b>Total Supplies</b>				<b>\$60,710.16</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$11,045.09
760 Equipment - Replacement				\$42,585.18
<b>Total Property</b>				<b>\$53,630.27</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$104.94
<b>Total Other Objects</b>				<b>\$104.94</b>
<b>Total 2840 Data Processing Services</b>				<b>\$1,207,141.85</b>



**General Fund (10)**

**2860 Management Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services - Salaries</u></b>				
	100 Personnel Services - Salaries				\$60,462.45
	<b>Total Personnel Services - Salaries</b>				<b>\$60,462.45</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>				
	210 Group Insurance - Contracted Provider				(\$2,788.80)
	220 Social Security Contributions				\$4,433.10
	230 Retirement Contributions				\$12,938.90
	260 Workers' Compensation				\$880.12
	<b>Total Personnel Services - Employee Benefits</b>				<b>\$15,463.32</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	430 Repairs and Maintenance Services				\$67,037.30
	<b>Total Purchased Property Services</b>				<b>\$67,037.30</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				\$11,902.05
	<b>Total Supplies</b>				<b>\$11,902.05</b>
	<b>Total 2860 Management Services</b>				<b>\$154,865.12</b>

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$328,531.31

**Total Other Purchased Services**

**\$328,531.31**

**Total 2900 Other Support Services**

**\$328,531.31**

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$328,531.31

**Total Other Purchased Services**

**\$328,531.31**

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

**\$328,531.31**

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services - Salaries</b>	
100 Personnel Services - Salaries	\$1,013,385.11
<b>Total Personnel Services - Salaries</b>	<b>\$1,013,385.11</b>
<b>200 Personnel Services - Employee Benefits</b>	
210 Group Insurance - Contracted Provider	\$74,061.07
220 Social Security Contributions	\$76,710.58
230 Retirement Contributions	\$207,391.32
290 Other Current Employee Benefits	\$500.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$358,662.97</b>
<b>300 Purchased Professional and Technical Services</b>	
324 Professional Educational Services - Employee Training and Development Services	\$185.00
330 Other Professional Services	\$1,465.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,650.00</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	\$12,428.90
430 Repairs and Maintenance Services	\$33,013.61
<b>Total Purchased Property Services</b>	<b>\$45,442.51</b>
<b>500 Other Purchased Services</b>	
530 Communications	\$1,108.92
580 Travel	\$6,841.03
591 Services Purchased Locally	\$158,483.88
<b>Total Other Purchased Services</b>	<b>\$166,433.83</b>
<b>600 Supplies</b>	
610 General Supplies	\$77,729.41
<b>Total Supplies</b>	<b>\$77,729.41</b>
<b>700 Property</b>	
750 Equipment - Original and Additional	\$6,680.00
760 Equipment - Replacement	\$4,159.31
<b>Total Property</b>	<b>\$10,839.31</b>
<b>800 Other Objects</b>	
810 Dues and Fees	\$11,716.74
890 Miscellaneous Expenditures	\$92,509.65
<b>Total Other Objects</b>	<b>\$104,226.39</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$1,778,369.53</b>

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**General Fund (10)****3200 Student Activities**ElementarySecondaryFederalTotal**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$1,013,385.11

**Total Personnel Services - Salaries****\$1,013,385.11****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$74,061.07

220 Social Security Contributions

\$76,710.58

230 Retirement Contributions

\$207,391.32

290 Other Current Employee Benefits

\$500.00

**Total Personnel Services - Employee Benefits****\$358,662.97****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

\$185.00

330 Other Professional Services

\$1,465.00

**Total Purchased Professional and Technical Services****\$1,650.00****400 Purchased Property Services**

410 Cleaning Services

\$12,428.90

430 Repairs and Maintenance Services

\$33,013.61

**Total Purchased Property Services****\$45,442.51****500 Other Purchased Services**

530 Communications

\$1,108.92

580 Travel

\$6,841.03

**Total Other Purchased Services****\$7,949.95****600 Supplies**

610 General Supplies

\$77,729.41

**Total Supplies****\$77,729.41****700 Property**

750 Equipment - Original and Additional

\$6,680.00

760 Equipment - Replacement

\$4,159.31

**Total Property****\$10,839.31****800 Other Objects**

810 Dues and Fees

\$11,716.74

890 Miscellaneous Expenditures

\$92,509.65

**Total Other Objects****\$104,226.39****Total 3200 Student Activities****\$1,619,885.65**

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

591 Services Purchased Locally

\$158,483.88

**Total Other Purchased Services**

**\$158,483.88**

**Total 3300 Community Services**

**\$158,483.88**

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**General Fund (10)**

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

**Total**

**700 Property**

750 Equipment - Original and Additional

\$9,618.00

**Total Property**

**\$9,618.00**

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

**\$9,618.00**

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General Fund (10)

4500 Building Acquisition and Construction Services - Original and Additional

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$9,618.00

**Total Property**

**\$9,618.00**

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

**\$9,618.00**



**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest \$1,582,837.53

880 Refunds of Prior Years' Receipts \$502,349.63

**Total Other Objects \$2,085,187.16**

**900 Other Uses of Funds**

910 Redemption of Principal \$5,874,622.16

932 Capital Reserve Fund Transfers Applicable To Fund 32 \$3,500,000.00

**Total Other Uses of Funds \$9,374,622.16**

**Total 5000 Other Expenditures and Financing Uses**

**\$11,459,809.32**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				\$1,582,837.53
880 Refunds of Prior Years' Receipts				\$502,349.63
<b>Total Other Objects</b>				<b>\$2,085,187.16</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				\$5,874,622.16
<b>Total Other Uses of Funds</b>				<b>\$5,874,622.16</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$7,959,809.32</b>

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				\$1,582,837.53
<b>Total Other Objects</b>				<b>\$1,582,837.53</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				\$5,874,622.16
<b>Total Other Uses of Funds</b>				<b>\$5,874,622.16</b>
<b>Total 5110 Debt Service</b>				<b>\$7,457,459.69</b>

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

\$502,349.63

**Total Other Objects**

**\$502,349.63**

**Total 5130 Refund of Prior Year Revenues / Receipts**

**\$502,349.63**

General Fund (10)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$3,500,000.00

**Total Other Uses of Funds**

**\$3,500,000.00**

**Total 5200 Interfund Transfers - Out**

**\$3,500,000.00**

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$3,500,000.00

**Total Other Uses of Funds**

**\$3,500,000.00**

**Total 5230 Capital Projects Fund Transfers**

**\$3,500,000.00**

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

**2000 Support Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

\$9,200.00

**Total Purchased Professional and Technical Services**

**\$9,200.00**

**700 Property**

750 Equipment - Original and Additional

\$1,854,342.65

760 Equipment - Replacement

\$42,924.00

**Total Property**

**\$1,897,266.65**

**Total 2000 Support Services**

**\$1,906,466.65**

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Capital Reserve Fund - § 1431 (32)

2200 Support Services - Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
750 Equipment - Original and Additional	\$316,342.93	\$316,292.71		\$632,635.64
<b>Total Property</b>	<b>\$316,342.93</b>	<b>\$316,292.71</b>		<b>\$632,635.64</b>
<b>Total 2200 Support Services - Instructional Staff</b>	<b>\$316,342.93</b>	<b>\$316,292.71</b>		<b>\$632,635.64</b>



LEA : 123468402 Upper Merion Area SD

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Capital Reserve Fund - § 1431 (32)

2220 Technology Support Services

700 Property

750 Equipment - Original and Additional

**Total Property**

**Total 2220 Technology Support Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
750 Equipment - Original and Additional	\$316,342.93	\$316,292.71		\$632,635.64
<b>Total Property</b>	<b>\$316,342.93</b>	<b>\$316,292.71</b>		<b>\$632,635.64</b>
<b>Total 2220 Technology Support Services</b>	<b>\$316,342.93</b>	<b>\$316,292.71</b>		<b>\$632,635.64</b>

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$9,200.00

**Total Purchased Professional and Technical Services**

**\$9,200.00**

700 Property

750 Equipment - Original and Additional

\$52,042.23

760 Equipment - Replacement

\$42,924.00

**Total Property**

**\$94,966.23**

**Total 2600 Operation and Maintenance of Plant Services**

**\$104,166.23**

LEA : 123468402 Upper Merion Area SD

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$9,200.00

**Total Purchased Professional and Technical Services**

**\$9,200.00**

700 Property

760 Equipment - Replacement

\$42,924.00

**Total Property**

**\$42,924.00**

**Total 2620 Operation of Buildings Services**

**\$52,124.00**

LEA : 123468402 Upper Merion Area SD

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Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$52,042.23

**Total Property**

**\$52,042.23**

**Total 2630 Care and Upkeep of Grounds Services**

**\$52,042.23**

LEA : 123468402 Upper Merion Area SD

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Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$1,169,664.78

**Total Property**

**\$1,169,664.78**

**Total 2700 Student Transportation Services**

**\$1,169,664.78**

LEA : 123468402 Upper Merion Area SD

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Capital Reserve Fund - § 1431 (32)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$1,169,664.78

**Total Property**

**\$1,169,664.78**

**Total 2720 Vehicle Operation Services**

**\$1,169,664.78**

LEA : 123468402 Upper Merion Area SD

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

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

\$42,367.40

**Total Purchased Professional and Technical Services**

**\$42,367.40**

**700 Property**

750 Equipment - Original and Additional

\$283,525.12

**Total Property**

**\$283,525.12**

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

**\$325,892.52**

LEA : 123468402 Upper Merion Area SD

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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services - Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$42,367.40

**Total Purchased Professional and Technical Services**

**\$42,367.40**

700 Property

750 Equipment - Original and Additional

\$281,589.22

**Total Property**

**\$281,589.22**

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

**\$323,956.62**



LEA : 123468402 Upper Merion Area SD

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$1,935.90

**Total Property**

**\$1,935.90**

**Total 4600 Existing Building Improvement Services**

**\$1,935.90**

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Athletic / Activity (29)</u>	<u>Capital Reserve (690-1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	\$33,648,861.91				
1200 Special Programs - Elementary / Secondary	\$10,304,882.53				
1300 Vocational Education	\$2,300,754.89				
1400 Other Instructional Programs - Elementary / Secondary	\$73,557.79				
1800 Pre-Kindergarten	\$39,969.65				
<b>Total Instruction</b>	<b>\$46,368,026.77</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	\$4,018,262.22				
2200 Support Services - Instructional Staff	\$2,076,237.67				\$632,635.64
2300 Support Services - Administration	\$4,184,840.83				
2400 Support Services - Pupil Health	\$1,250,578.50				
2500 Support Services - Business	\$894,739.97				
2600 Operation and Maintenance of Plant Services	\$7,290,878.96				\$104,166.23
2700 Student Transportation Services	\$4,474,733.53				\$1,169,664.78
2800 Support Services - Central	\$1,362,006.97				
2900 Other Support Services	\$328,531.31				
<b>Total Support Services</b>	<b>\$25,880,809.96</b>				<b>\$1,906,466.65</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	\$1,619,885.65				
3300 Community Services	\$158,483.88				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,778,369.53</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4500 Building Acquisition and Construction Services - Original and Additional	\$9,618.00				\$323,956.62
4600 Existing Building Improvement Services					\$1,935.90
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$9,618.00</b>				<b>\$325,892.52</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	\$7,959,809.32				
5200 Interfund Transfers - Out	\$3,500,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$11,459,809.32</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$85,496,633.58</b>				<b>\$2,232,359.17</b>

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>1000 Instruction</b>				
1100 Regular Programs - Elementary / Secondary				\$33,648,861.91
1200 Special Programs - Elementary / Secondary				\$10,304,882.53
1300 Vocational Education				\$2,300,754.89
1400 Other Instructional Programs - Elementary / Secondary				\$73,557.79
1800 Pre-Kindergarten				\$39,969.65
<b>Total Instruction</b>				<b>\$46,368,026.77</b>
<b>2000 Support Services</b>				
2100 Support Services - Students				\$4,018,262.22
2200 Support Services - Instructional Staff				\$2,708,873.31
2300 Support Services - Administration				\$4,184,840.83
2400 Support Services - Pupil Health				\$1,250,578.50
2500 Support Services - Business				\$894,739.97
2600 Operation and Maintenance of Plant Services				\$7,395,045.19
2700 Student Transportation Services				\$5,644,398.31
2800 Support Services - Central				\$1,362,006.97
2900 Other Support Services				\$328,531.31
<b>Total Support Services</b>				<b>\$27,787,276.61</b>
<b>3000 Operation of Non-Instructional Services</b>				
3200 Student Activities				\$1,619,885.65
3300 Community Services				\$158,483.88
<b>Total Operation of Non-Instructional Services</b>				<b>\$1,778,369.53</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>				
4500 Building Acquisition and Construction Services - Original and Additional				\$333,574.62
4600 Existing Building Improvement Services				\$1,935.90
<b>Total Facilities Acquisition, Construction and Improvement Services</b>				<b>\$335,510.52</b>
<b>5000 Other Expenditures and Financing Uses</b>				
5100 Debt Service / Other Expenditures and Financing Uses				\$7,959,809.32
5200 Interfund Transfers - Out				\$3,500,000.00
<b>Total Other Expenditures and Financing Uses</b>				<b>\$11,459,809.32</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>				<b>\$87,728,992.75</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	\$41,966,054.00
Total Federally Funded salaries subject to PSERS withholding	\$419,067.00
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	\$341,410.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$341,410.00</b> <hr/>

**Title I ARRA Amount**

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

**Benefits for Staff Relative to Collective Bargaining Agreements**

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	No Self Insurance data to report			
	211 Medical Insurance	\$5,465,886.82	\$1,525,571.08	\$6,991,457.90
	212 Dental Insurance	\$224,138.98	\$62,558.91	\$286,697.89
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$5,690,025.80</b>	<b>\$1,588,129.99</b>	<b>\$7,278,155.79</b>
<b>50 Enterprise Fund</b>	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			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$5,690,025.80</b>	<b>\$1,588,129.99</b>	<b>\$7,278,155.79</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	298,512.78	1,691,572.45	1,990,085.23	304,934.59	1,727,962.69	2,032,897.28
2140 Psychological Services	61,218.66	346,905.77	408,124.43	62,997.83	356,987.73	419,985.56
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	67,293.29	381,328.67	448,621.96	72,440.65	410,497.03	482,937.68
2260 Instruction and Curriculum Development Services	132,970.68	753,500.52	886,471.20	109,124.48	618,372.03	727,496.51
2350 Legal and Accounting Services	79,090.71	448,180.69	527,271.40	73,954.11	419,073.27	493,027.38
2420 Medical Services				169,114.22	958,313.94	1,127,428.16
2440 Nursing Services	526.05	2,980.93	3,506.98			
2700 Student Transportation Services	661,064.62	3,746,032.84	4,407,097.46	671,210.03	3,803,523.49	4,474,733.52
<b>Total</b>	<b>1,300,676.79</b>	<b>7,370,501.87</b>	<b>8,671,178.66</b>	<b>1,463,775.91</b>	<b>8,294,730.18</b>	<b>9,758,506.09</b>

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(PRINCIPAL AMOUNTS ONLY)

**ALL GOVERNMENTAL FUND TYPES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		54,205,000.00		125,567,709.00	791,312.00	4,498,745.00
2. Additional Debt Incurred During Year				18,211,000.00	397,653.00	768,664.00
3. Retirements and Repayments		5,455,000.00		13,575,263.00	195,709.00	850,248.00
4. Debt at End of Fiscal Year		48,750,000.00		130,203,446.00	993,256.00	4,417,161.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		48,750,000.00		130,203,446.00	993,256.00	4,417,161.00
7. Current Portion P&I - Due within 1 year		6,605,000.00		178,141.00		441,716.00
8. Interest Paid during current fiscal year		1,578,976.28		10,277.77		

(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					
			5,874,622.16		1,582,837.53	7,457,459.69	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
<b>Total Debt Payments - Governmental Funds</b>			5,874,622.16		1,582,837.53	7,457,459.69	

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



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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2004	3,130,000.00		990,000.00	2,140,000.00	1,040,000.00	140,972.50
General Obligation Bonds/Notes – CIB	11/2004	2,905,000.00		995,000.00	1,910,000.00	1,030,000.00	122,765.00
General Obligation Bonds/Notes – CIB	04/2005	8,800,000.00		2,045,000.00	6,755,000.00	2,140,000.00	381,750.00
General Obligation Bonds/Notes – CIB	06/2011	9,815,000.00		170,000.00	9,645,000.00	165,000.00	295,057.50
General Obligation Bonds/Notes – CIB	09/2012	9,675,000.00		190,000.00	9,485,000.00	195,000.00	197,417.50
General Obligation Bonds/Notes – CIB	05/2013	9,885,000.00		880,000.00	9,005,000.00	885,000.00	175,795.00
General Obligation Bonds/Notes – CIB	02/2014	9,995,000.00		185,000.00	9,810,000.00	1,150,000.00	265,218.78
Other Long Term Debt/Liabilities		125,567,709.00	18,211,000.00	13,575,263.00	130,203,446.00	178,141.00	10,277.77
Compensated Absences		4,498,745.00	768,664.00	850,248.00	4,417,161.00	441,716.00	
Other Post-Employment Benefits (OPEB)		791,312.00	397,653.00	195,709.00	993,256.00		
<b>Totals for Debt Entered:</b>		185,062,766.00	19,377,317.00	20,076,220.00	184,363,863.00	7,224,857.00	1,589,254.05

**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	4,216,434.62
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	13,529.36
<b>Section 1 Total</b>	<b>4,229,963.98</b>

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

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs	4,846.55		4,846.55
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	146,274.72	27,512.02	173,786.74
7 Cyber Charter Schools	454,553.72	107,217.59	561,771.31
8 Career and Technology Centers	1,664,003.26		1,664,003.26
9 Approved Private Schools		774,080.59	774,080.59
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers		4,212.00	4,212.00
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	863,068.42	184,195.11	1,047,263.53
<b>Section 2 Total</b>	<b>3,132,746.67</b>	<b>1,097,217.31</b>	<b>4,229,963.98</b>

- 1 . Student Transportation Services for Educational Field Trips
  
- 2 . Student Transportation Services for Student Activities
  
- 3 . Rental of Vehicles for Student Transportation Services
  
- 4 . Capital Reserve Funds 1,169,665.78

Include only district-owned transportation expenditures paid from State or local money.  
 DO NOT include federal expenditures or payments to contract service providers.  
 Contracted transportation services should not be recorded on this schedule.