

LEA Name : North Penn SD
Address : 401 E Hancock St
Lansdale , PA 19446

County : Montgomery
AUN Number : 123465702
LEA Type : SD

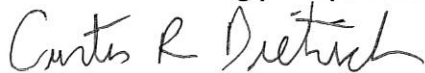
Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2015

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

Date

11/19/15



Board Secretary Signature

Date

11/19/15

Brian Pawling

Contact Person

pawlinbr@npenn.org

Contact Person E-mail Address

(215)853-1015 Ext :

Contact Person Telephone Number

Contact Person Fax Number

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

LEA Name : North Penn SD
AUN Number : 123465702
County : Montgomery

Audit Certification Due: 12/31/2015

This certification is applicable to:

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

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

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

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Brian Pawling

Contact Person

pawlinbr@npenn.org

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(215)853-1015

Ext :

Contact Person Telephone Number

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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>
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	11,284,583					1,347,999	451,326
0110 Investments	48,306,318					5,003,742	5,659,006
0120 Taxes Receivable	2,653,494						
0130 Due From Other Funds	393,882					2,258,391	
0141 Due From Other Governments							
0142 State Revenue Receivable	5,197,801						
0143 Federal Revenue Receivable	1,063,956						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	300,589						
0170 Inventories	287,993						
0180 Prepaid Expenses (Expenditures)	5,199						
0190 Other Current Assets							
Total Assets	69,493,815					8,610,132	6,110,332
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	69,493,815					8,610,132	6,110,332

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			13,083,908
0110 Investments			58,969,066
0120 Taxes Receivable			2,653,494
0130 Due From Other Funds			2,652,273
0141 Due From Other Governments			
0142 State Revenue Receivable			5,197,801
0143 Federal Revenue Receivable			1,063,956
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			300,589
0170 Inventories			287,993
0180 Prepaid Expenses (Expenditures)			5,199
0190 Other Current Assets			
Total Assets			84,214,279
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			84,214,279

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	7,491,547						
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	7,043,832					326,967	801,496
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	829,669						
0462 Payroll Deductions and Withholding	15,066,676						
0480 Unearned Revenues	2,425,415						
0490 Other Current Liabilities							
Total Liabilities	32,857,139					326,967	801,496
0950 Deferred Inflows of Resources							
Fund Balances							
0810 Nonspendable Fund Balance	293,192						
0820 Restricted Fund Balance							
0830 Committed Fund Balance	14,406,187					369,190	
0840 Assigned Fund Balance	2,700,000					7,913,975	5,308,836
0850 Unassigned Fund Balance	19,237,297						
Total Fund Balances	36,636,676					8,283,165	5,308,836
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	69,493,815					8,610,132	6,110,332

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			7,491,547
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			8,172,295
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			829,669
0462 Payroll Deductions and Withholding			15,066,676
0480 Unearned Revenues			2,425,415
0490 Other Current Liabilities			
Total Liabilities			33,985,602
0950 Deferred Inflows of Resources			
Fund Balances			
0810 Nonspendable Fund Balance			293,192
0820 Restricted Fund Balance			
0830 Committed Fund Balance			14,775,377
0840 Assigned Fund Balance			15,922,811
0850 Unassigned Fund Balance			19,237,297
Total Fund Balances			50,228,677
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			84,214,279

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850.</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	181,485,231				
7000 Revenue from State Sources	40,848,095				
8000 Revenue from Federal Sources	3,192,351				
Total Revenues	225,525,677				
Expenditures					
1000 Instruction	141,430,502				
2000 Support Services	63,070,140				
3000 Operation of Non-Instructional Services	2,854,087				
4000 Facilities Acquisition, Construction and Improvement Services	222,785				
5110 Debt Service	13,882,026				
5130 Refund of Prior Year Revenues / Receipts	286,607				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	221,746,147				
Excess (Deficiency) Of Revenues Over Expenditures	3,779,530				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	33,200				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series	47,462				
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	5,289,834				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(5,209,172)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	5,995	8,311			181,499,537
7000 Revenue from State Sources					40,848,095
8000 Revenue from Federal Sources					3,192,351
Total Revenues	5,995	8,311			225,539,983
Expenditures					
1000 Instruction					141,430,502
2000 Support Services	248,477	240,610			63,559,227
3000 Operation of Non-Instructional Services					2,854,087
4000 Facilities Acquisition, Construction and Improvement Services	1,193,272	15,004,430			16,420,487
5110 Debt Service					13,882,026
5130 Refund of Prior Year Revenues / Receipts					286,607
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	1,441,749	15,245,040			238,432,936
Excess (Deficiency) Of Revenues Over Expenditures	(1,435,754)	(15,236,729)			(12,892,953)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			19,945,000		19,945,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	2,258,391				2,258,391
9400 Sale of or Compensation for Loss of Fixed Assets					33,200
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					47,462
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					5,289,834
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	2,258,391	19,945,000			16,994,219

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>(690,185)</u>
				<u>(31)</u>

Special And Extraordinary Items

- 9920 Special Items – Gains
- 9930 Extraordinary Items – Gains
- 5520 Special Items – Losses
- 5530 Extraordinary Items – Losses

Net Change In Fund Balances	(1,429,642)
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Fund Balance

0001 Fund Balance - Beginning of Fiscal Year	38,066,318
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Fund Balance - End Of Year	36,636,676
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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	822,637	4,708,271			4,101,266
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	7,460,528	600,565			46,127,411
Fund Balance - End Of Year	8,283,165	5,308,836			50,228,677

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>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	466,377	539,054	352,071	1,357,502	6,102,235
0110 Investments	218,269			218,269	
0130 Due From Other Funds	15,434			15,434	2,419,329
0141 Due From Other Governments					
0142 State Revenue Receivable	7,026			7,026	
0143 Federal Revenue Receivable	88,880			88,880	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	5,969	12,790	3,045	21,804	505,724
0170 Inventories	108,393			108,393	
0180 Prepaid Expenses (Expenditures)		1,819		1,819	
0190 Other Current Assets					
Total Current Assets	910,348	553,663	355,116	1,819,127	9,027,288
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	133,462		25,900	159,362	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	133,462		25,900	159,362	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	1,043,810	553,663	381,016	1,978,489	9,027,288

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	227,149	142,119	27,103	396,371	46
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	120,765	131,096	11,800	263,661	64,196
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,809	23,523	4,601	33,933	2,285,893
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	128,857		86,358	215,215	
0490 Other Current Liabilities					
Total Current Liabilities	482,580	296,738	129,862	909,180	2,350,135
Noncurrent Liabilities					
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					
Total Noncurrent Liabilities					
Total Liabilities	482,580	296,738	129,862	909,180	2,350,135
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	561,230	256,925	251,154	1,069,309	6,677,153
Total Net Position	561,230	256,925	251,154	1,069,309	6,677,153
Total Liabilities And Deferred Inflows Of Resources And Net Position	1,043,810	553,663	381,016	1,978,489	9,027,288

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	2,851,329			2,851,329	
0071 Charges for Services		2,215,544	541,132	2,756,676	
0072 Other Operating Revenue	3,152			3,152	31,334,894
Total Operating Revenues	2,854,481	2,215,544	541,132	5,611,157	31,334,894
Operating Expenses					
100 Personnel Services – Salaries	1,753,747	1,251,769	251,858	3,257,374	
200 Personnel Services – Employee Benefits	952,142	614,270	74,067	1,640,479	28,930,076
300 Purchased Professional and Technical Services	8,162	2,951	91,331	102,444	
400 Purchased Property Services	18,107		5,228	23,335	
500 Other Purchased Services	5,046	14,724	41,570	61,340	
600 Supplies	2,235,368	138,554	36,815	2,410,737	
740 Depreciation	18,725		892	19,617	
810 Dues and Fees					
890 Miscellaneous Expenditures	2,449	3,890	15,396	21,735	
Total Operating Expenses	4,993,746	2,026,158	517,157	7,537,061	28,930,076
Operating Income (Loss)	(2,139,265)	189,386	23,975	(1,925,904)	2,404,818
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,080	1,130	677	2,887	2,150
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	2,013			2,013	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	178,708	2,963		181,671	
8000 Revenue from Federal Sources	2,226,382			2,226,382	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	2,408,183	4,093	677	2,412,953	2,150
Income (Loss) Before Contributions And Transfers	268,918	193,479	24,652	487,049	2,406,968

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					3,000,000
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	268,918	193,479	24,652	487,049	5,406,968
0002 Net Position - Beginning of Fiscal Year	292,312	63,446	226,502	582,260	1,270,185
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	561,230	256,925	251,154	1,069,309	6,677,153

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	2,879,872	2,214,237	539,042	5,633,151	
0012 Cash Received From Assessments Made to Other Funds					30,595,517
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services	2,662,011	1,823,709	319,987	4,805,707	
0016 Cash Payments For Insurance Claims					28,413,954
0017 Cash Payments to Suppliers For Goods and Services	1,992,590	154,129	183,599	2,330,318	
0018 Cash Payments For Other Operating Expenses	63,315	45,570	3,442	112,327	
Net Cash Provided By (Used For) Operating Activities	(1,838,044)	190,829	32,014	(1,615,201)	2,181,563
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	181,214	2,963		184,177	
0023 Federal Sources -8000	1,978,270			1,978,270	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					3,000,000
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	2,159,484	2,963		2,162,447	3,000,000
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000	(52,653)		(26,793)	(79,446)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(52,653)		(26,793)	(79,446)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,080	1,130	677	2,887	2,150
0042 Purchase of Inv Securities / Deposits to Inv Pools	(217,907)			(217,907)	
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	(216,827)	1,130	677	(215,020)	2,150

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	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	51,960	194,922	5,898	252,780	5,183,713
0004 Cash and Cash Equivalents Beginning of Year	414,417	344,132	346,173	1,104,722	918,522
Cash and Cash Equivalents at Year End	466,377	539,054	352,071	1,357,502	6,102,235
<hr/>					
0005 Operating Income (Loss) per REP	(2,139,265)	189,386	23,975	(1,925,904)	2,404,818
Adjustments					
0051 Depreciation and Net Amortization	18,725		892	19,617	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	269,088			269,088	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	16,697	(7,830)	906	9,773	1,812,480
0055 Advances to Other Funds (0160)	(24,587)	6,125	3,091	(15,371)	
0056 (Inc) Dec in Inventories (0170)	9,489			9,489	
0057 (Inc) Dec in Prepaid Expenses (0180)		(637)		(637)	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	22,552	502	3,650	26,704	(53,851)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(19,437)	(3,240)	2,496	(20,181)	(1,981,884)
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	8,694	6,523	(2,996)	12,221	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
Total Adjustments	301,221	1,443	8,039	310,703	(223,255)
Cash Provided By (Used for) Total	(1,838,044)	190,829	32,014	(1,615,201)	2,181,563

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	227,580			397,200	
0110 Investments	282,221				
0130 Due From Other Funds				11,679	
0147 Due from Component Unit					
0150 Other Receivables				1,000	
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
Total Assets	509,801			409,879	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	509,801			409,879	

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Amounts Expressed in Whole Dollars

<u>Discrete Component</u>	<u>Discrete Component</u>	<u>Total Fiduciary Funds</u>
<u>Units</u>	<u>Units</u>	
<u>(98)</u>	<u>(99)</u>	

Assets And Deferred Outflows Of Resources

Assets

0100	Cash and Cash Equivalents		624,780
0110	Investments		282,221
0130	Due From Other Funds		11,679
0147	Due from Component Unit		
0150	Other Receivables		1,000
0170	Inventories		
0180	Prepaid Expenses (Expenditures)		
0190	Other Current Assets		
0220	Buildings and Building Improvements (Net)		
0230	Machinery, Equipment and Furniture (Net)		

Total Assets			919,680
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0910	Deferred Outflows of Resources		
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Total Assets And Deferred Outflows Of Resources			919,680
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds				200	
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	84,080			409,679	
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	84,080			409,879	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)	425,721				
0799 Unrestricted Net Position					
Total Net Position	425,721				
Total Liabilities, Deferred Inflows Of Resources And Net Position	509,801			409,879	

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			200
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			493,759
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			493,959
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			425,721
0799 Unrestricted Net Position			
Total Net Position			425,721
Total Liabilities, Deferred Inflows Of Resources And Net Position			919,680

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	283,282					283,282
0092 Other Additions	11,503					11,503
Deductions						
0093 Scholarships Awarded	5,447					5,447
0094 Other Deductions						
Change In Net Position	289,338					289,338
0006 Net Position – Beginning of Fiscal Year	136,383					136,383
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	425,721					425,721

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	\$154,512,804.50			\$154,512,804.50
6112 Interim Real Estate Taxes	\$1,112,696.02			\$1,112,696.02
6113 Public Utility Realty Taxes	\$212,371.37			\$212,371.37
6114 Payments in Lieu of Current Taxes – State / Local	\$209.61			\$209.61
6151 Current Act 511 Earned Income Taxes	\$16,440,290.37			\$16,440,290.37
6153 Current Act 511 Real Estate Transfer Taxes	\$2,638,027.44			\$2,638,027.44
6411 Delinquent Real Estate Taxes	\$2,971,795.17			\$2,971,795.17
6500 Earnings on Investments	\$235,508.98			
6700 Revenues from LEA Activities	\$287,571.50			
6832 Federal IDEA Revenue Received as Pass Through	\$2,377,069.00			
6910 Rentals	\$94,518.62			
6942 Summer School Tuition	\$59,205.00			
6944 Receipts from Other LEAs in Pennsylvania – Education	\$162,694.49			
6991 Refunds of a Prior Year Expenditure	\$5,293.45			
6999 Other Revenues Not Specified Above	\$375,175.77			
TOTAL Revenue from Local Sources	\$181,485,231.29			\$177,888,194.48

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	\$8,941,887.24		
7160 Tuition for Orphans Subsidy	\$298,928.02		
7271 Special Education funds for School-Aged Pupils	\$6,476,273.05		
7310 Transportation (Pupil and Nonpublic/CS)	\$2,622,388.05		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$565,822.99		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$308,079.39		
7340 State Property Tax Reduction Allocation	\$4,886,160.43		
7501 PA Accountability Grants	\$227,564.00		
7505 Ready to Learn Block Grant	\$227,565.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	\$15,000.00		
7810 State Share of Social Security and Medicare Taxes	\$4,153,155.56		
7820 State Share of Retirement Contributions	\$12,125,271.52		
TOTAL Revenue from State Sources	\$40,848,095.25		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	\$63,008.80			
8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$2,100,868.25			
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$244,802.51			
8516 NCLB, Title III – Language Instruction for Limited English Proficient and Immigrant Students	\$106,710.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$625,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$51,960.99			
TOTAL Revenue from Federal Sources	\$3,192,350.55			

Revenue Reported
In Current Year

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	\$33,200.00		
9910 Other Financing Sources Not Listed in the 9000 Series	\$47,461.75		
TOTAL Other Financing Sources	\$80,661.75		
TOTAL FROM ALL SOURCES	\$225,606,338.84		\$177,888,194.48

Revenue from Local Sources	\$181,485,231.29
Revenue from State Sources	\$40,848,095.25
Revenue from Federal Sources	\$3,192,350.55
Other Financing Sources	\$80,661.75
TOTAL FROM ALL SOURCES	\$225,606,338.84

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$81,972,129.00
Total Personnel Services - Salaries	\$81,972,129.00
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$115,207.18
220 Social Security Contributions	\$6,089,449.95
230 Retirement Contributions	\$17,393,949.89
240 Tuition Reimbursement	\$484,456.64
250 Unemployment Compensation	\$1,844.41
260 Workers' Compensation	\$596,959.83
270 Group Insurance - Self-Insurance	\$15,502,992.75
290 Other Current Employee Benefits	\$88,655.80
Total Personnel Services - Employee Benefits	\$40,273,516.45
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	\$876,233.77
323 Professional Educational Services - Other Educational Agencies	\$141,800.03
324 Professional Educational Services - Employee Training and Development Services	\$478,942.42
329 Professional Educational Services - Other	\$1,176,867.20
330 Other Professional Services	\$3,364,781.65
340 Technical Services	\$212,333.62
390 Other Purchased Professional and Technical Services	\$24,500.35
Total Purchased Professional and Technical Services	\$6,275,459.04
400 Purchased Property Services	
410 Cleaning Services	\$5,204.02
430 Repairs and Maintenance Services	\$45,699.81
440 Rentals	\$8,520.00
Total Purchased Property Services	\$59,423.83
500 Other Purchased Services	
530 Communications	\$1,747.85
550 Printing and Binding	\$27,006.20
561 Tuition To Other School Districts Within the State	\$174,208.92
562 Tuition To Pennsylvania Charter Schools	\$1,772,642.39
564 Tuition To Career and Technology Centers	\$3,407,612.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$1,157,482.85
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$317,334.27
569 Tuition - Other	\$66,799.74
580 Travel	\$28,154.76
Total Other Purchased Services	\$6,952,988.98
600 Supplies	
610 General Supplies	\$846,495.77
630 Food	\$312.33
640 Books and Periodicals	\$1,786,089.60
650 Supplies & Fees - Technology Related	\$734,515.16

General Fund (10)

1000 Instruction	<u>Total</u>
Total Supplies	\$3,367,412.86
700 Property	
750 Equipment - Original and Additional	\$973,412.78
760 Equipment - Replacement	\$952,287.78
Total Property	\$1,925,700.56
800 Other Objects	
810 Dues and Fees	\$563.06
830 Interest	\$603,278.29
890 Miscellaneous Expenditures	\$30.00
Total Other Objects	\$603,871.35
Total 1000 Instruction	\$141,430,502.07

General Fund (10)

1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$31,785,811.25	\$30,267,897.64	\$696,321.15	\$62,750,030.04
Total Personnel Services - Salaries	\$31,785,811.25	\$30,267,897.64	\$696,321.15	\$62,750,030.04
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$41,179.20	\$40,494.81	\$504.99	\$82,179.00
220 Social Security Contributions	\$2,370,185.40	\$2,251,627.36	\$52,068.54	\$4,673,881.30
230 Retirement Contributions	\$6,751,661.61	\$6,432,327.58	\$137,921.16	\$13,321,910.35
240 Tuition Reimbursement	\$201,409.19	\$126,764.20		\$328,173.39
250 Unemployment Compensation		\$1,540.00		\$1,540.00
260 Workers' Compensation	\$223,841.65	\$230,282.09		\$454,123.74
270 Group Insurance - Self-Insurance	\$5,166,355.12	\$5,239,829.86	\$49,549.84	\$10,455,734.82
290 Other Current Employee Benefits	\$34,328.49	\$21,456.28		\$55,784.77
Total Personnel Services - Employee Benefits	\$14,788,960.66	\$14,344,322.18	\$240,044.53	\$29,373,327.37
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies		\$111,094.23		\$111,094.23
324 Professional Educational Services - Employee Training and Development Services	\$1,051.00	\$274,195.36	\$10.00	\$275,256.36
329 Professional Educational Services - Other	\$2,088.36	(\$29.57)		\$2,058.79
330 Other Professional Services	\$16,689.27	\$14,482.41		\$31,171.68
340 Technical Services	\$106,697.50	\$95,496.12		\$202,193.62
390 Other Purchased Professional and Technical Services		\$24,500.35		\$24,500.35
Total Purchased Professional and Technical Services	\$126,526.13	\$519,738.90	\$10.00	\$646,275.03
400 Purchased Property Services				
410 Cleaning Services	\$124.80	\$5,079.22		\$5,204.02
430 Repairs and Maintenance Services	\$8,982.93	\$36,716.88		\$45,699.81
440 Rentals	\$4,430.40	\$4,089.60		\$8,520.00
Total Purchased Property Services	\$13,538.13	\$45,885.70		\$59,423.83
500 Other Purchased Services				
530 Communications	\$1.66	\$1.53		\$3.19
550 Printing and Binding	\$10,913.76	\$16,092.44		\$27,006.20
562 Tuition To Pennsylvania Charter Schools	\$516,024.93	\$476,330.71		\$992,355.64
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$15,669.82	\$14,464.45		\$30,134.27
569 Tuition - Other	\$4,230.35	\$3,904.93		\$8,135.28
580 Travel	\$1,585.62	\$3,265.83	\$417.00	\$5,268.45
Total Other Purchased Services	\$548,426.14	\$514,059.89	\$417.00	\$1,062,903.03
600 Supplies				
610 General Supplies	\$360,072.09	\$328,139.92	\$63,580.74	\$751,792.75
630 Food		\$312.33		\$312.33
640 Books and Periodicals	\$725,774.89	\$733,550.62	\$267,940.57	\$1,727,266.08
650 Supplies & Fees - Technology Related	\$391,001.38	\$307,428.81		\$698,430.19
Total Supplies	\$1,476,848.36	\$1,369,431.68	\$331,521.31	\$3,177,801.35
700 Property				
750 Equipment - Original and Additional	\$493,817.27	\$460,132.75	\$14,800.00	\$968,750.02
760 Equipment - Replacement	\$465,404.79	\$486,659.99		\$952,064.78

General Fund (10)

1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Property	\$959,222.06	\$946,792.74	\$14,800.00	\$1,920,814.80
800 Other Objects				
810 Dues and Fees		\$340.00		\$340.00
830 Interest	\$268,738.76	\$248,066.55		\$516,805.31
890 Miscellaneous Expenditures		\$30.00		\$30.00
Total Other Objects	\$268,738.76	\$248,436.55		\$517,175.31
Total 1100 Regular Programs - Elementary / Secondary	\$49,968,071.49	\$48,256,565.28	\$1,283,113.99	\$99,507,750.76

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General Fund (10)**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$31,785,811.25	\$30,267,897.64	\$44,349.87	\$62,098,058.76
Total Personnel Services - Salaries	\$31,785,811.25	\$30,267,897.64	\$44,349.87	\$62,098,058.76
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$41,179.20	\$40,494.81	\$27.95	\$81,701.96
220 Social Security Contributions	\$2,370,185.40	\$2,251,627.36	\$3,247.70	\$4,625,060.46
230 Retirement Contributions	\$6,751,661.61	\$6,432,327.58	\$9,490.52	\$13,193,479.71
240 Tuition Reimbursement	\$201,409.19	\$126,764.20		\$328,173.39
250 Unemployment Compensation		\$1,540.00		\$1,540.00
260 Workers' Compensation	\$223,841.65	\$230,282.09		\$454,123.74
270 Group Insurance - Self-Insurance	\$5,166,355.12	\$5,239,829.86	\$5,279.95	\$10,411,464.93
290 Other Current Employee Benefits	\$34,328.49	\$21,456.28		\$55,784.77
Total Personnel Services - Employee Benefits	\$14,788,960.66	\$14,344,322.18	\$18,046.12	\$29,151,328.96
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies		\$111,094.23		\$111,094.23
324 Professional Educational Services - Employee Training and Development Services	\$1,051.00	\$274,195.36		\$275,246.36
329 Professional Educational Services - Other	\$2,088.36	(\$29.57)		\$2,058.79
330 Other Professional Services	\$16,689.27	\$14,482.41		\$31,171.68
340 Technical Services	\$106,697.50	\$95,496.12		\$202,193.62
390 Other Purchased Professional and Technical Services		\$24,500.35		\$24,500.35
Total Purchased Professional and Technical Services	\$126,526.13	\$519,738.90		\$646,265.03
400 Purchased Property Services				
410 Cleaning Services	\$124.80	\$5,079.22		\$5,204.02
430 Repairs and Maintenance Services	\$8,982.93	\$36,716.88		\$45,699.81
440 Rentals	\$4,430.40	\$4,089.60		\$8,520.00
Total Purchased Property Services	\$13,538.13	\$45,885.70		\$59,423.83
500 Other Purchased Services				
530 Communications	\$1.66	\$1.53		\$3.19
550 Printing and Binding	\$10,913.76	\$16,092.44		\$27,006.20
562 Tuition To Pennsylvania Charter Schools	\$516,024.93	\$476,330.71		\$992,355.64
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$15,669.82	\$14,464.45		\$30,134.27
569 Tuition - Other	\$4,230.35	\$3,904.93		\$8,135.28
580 Travel	\$1,585.62	\$3,265.83		\$4,851.45
Total Other Purchased Services	\$548,426.14	\$514,059.89		\$1,062,486.03
600 Supplies				
610 General Supplies	\$360,072.09	\$328,139.92	\$61,223.30	\$749,435.31
630 Food		\$312.33		\$312.33
640 Books and Periodicals	\$725,774.89	\$733,550.62	\$140,666.12	\$1,599,991.63
650 Supplies & Fees - Technology Related	\$391,001.38	\$307,428.81		\$698,430.19
Total Supplies	\$1,476,848.36	\$1,369,431.68	\$201,889.42	\$3,048,169.46
700 Property				
750 Equipment - Original and Additional	\$493,817.27	\$460,132.75		\$953,950.02
760 Equipment - Replacement	\$465,404.79	\$486,659.99		\$952,064.78

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Property	\$959,222.06	\$946,792.74		\$1,906,014.80
800 Other Objects				
810 Dues and Fees		\$340.00		\$340.00
830 Interest	\$268,738.76	\$248,066.55		\$516,805.31
890 Miscellaneous Expenditures		\$30.00		\$30.00
Total Other Objects	\$268,738.76	\$248,436.55		\$517,175.31
Total 1110 Regular Programs	\$49,968,071.49	\$48,256,565.28	\$264,285.41	\$98,488,922.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$651,971.28	\$651,971.28
Total Personnel Services - Salaries			\$651,971.28	\$651,971.28
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$477.04	\$477.04
220 Social Security Contributions			\$48,820.84	\$48,820.84
230 Retirement Contributions			\$128,430.64	\$128,430.64
270 Group Insurance - Self-Insurance			\$44,269.89	\$44,269.89
Total Personnel Services - Employee Benefits			\$221,998.41	\$221,998.41
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services			\$10.00	\$10.00
Total Purchased Professional and Technical Services			\$10.00	\$10.00
500 Other Purchased Services				
580 Travel			\$417.00	\$417.00
Total Other Purchased Services			\$417.00	\$417.00
600 Supplies				
610 General Supplies			\$2,357.44	\$2,357.44
640 Books and Periodicals			\$127,274.45	\$127,274.45
Total Supplies			\$129,631.89	\$129,631.89
700 Property				
750 Equipment - Original and Additional			\$14,800.00	\$14,800.00
Total Property			\$14,800.00	\$14,800.00
Total 1190 Federally-Funded Regular Programs			\$1,018,828.58	\$1,018,828.58

General Fund (10)

1200 Special Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$8,537,123.70	\$9,988,991.04	\$620,352.98	\$19,146,467.72
Total Personnel Services - Salaries	\$8,537,123.70	\$9,988,991.04	\$620,352.98	\$19,146,467.72
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$15,006.58	\$16,765.97	\$1,246.40	\$33,018.95
220 Social Security Contributions	\$627,149.15	\$737,928.03	\$44,775.17	\$1,409,852.35
230 Retirement Contributions	\$1,838,801.62	\$2,150,678.52	\$66,092.49	\$4,055,572.63
240 Tuition Reimbursement	\$95,954.07	\$60,329.18		\$156,283.25
250 Unemployment Compensation	\$308.07	(\$3.66)		\$304.41
260 Workers' Compensation	\$65,558.11	\$76,678.07		\$142,236.18
270 Group Insurance - Self-Insurance	\$2,350,267.22	\$2,503,843.63	\$191,387.17	\$5,045,498.02
290 Other Current Employee Benefits	\$18,650.58	\$14,220.45		\$32,871.03
Total Personnel Services - Employee Benefits	\$5,011,695.40	\$5,560,440.19	\$303,501.23	\$10,875,636.82
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			\$876,233.77	\$876,233.77
323 Professional Educational Services - Other Educational Agencies	\$15,967.02	\$14,738.78		\$30,705.80
324 Professional Educational Services - Employee Training and Development Services	\$3,302.04	\$150,732.17		\$154,034.21
329 Professional Educational Services - Other	\$533,246.17	\$492,227.25		\$1,025,473.42
330 Other Professional Services	\$1,434,490.63	\$1,324,145.17	\$574,974.17	\$3,333,609.97
340 Technical Services	\$1,950.94	\$1,800.86		\$3,751.80
Total Purchased Professional and Technical Services	\$1,988,956.80	\$1,983,644.23	\$1,451,207.94	\$5,423,808.97
500 Other Purchased Services				
530 Communications	\$907.22	\$837.44		\$1,744.66
561 Tuition To Other School Districts Within the State	\$89,085.57	\$82,232.84		\$171,318.41
562 Tuition To Pennsylvania Charter Schools	\$405,749.11	\$374,537.64		\$780,286.75
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$601,891.08	\$555,591.77		\$1,157,482.85
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$149,344.00	\$137,856.00		\$287,200.00
569 Tuition - Other	\$30,505.52	\$28,158.94		\$58,664.46
580 Travel	\$8,965.82	\$8,451.94		\$17,417.76
Total Other Purchased Services	\$1,286,448.32	\$1,187,666.57		\$2,474,114.89
600 Supplies				
610 General Supplies	\$35,898.70	\$39,929.49	\$2,216.97	\$78,045.16
640 Books and Periodicals	\$17,880.05	\$20,180.19		\$38,060.24
650 Supplies & Fees - Technology Related	\$18,835.70	\$17,249.27		\$36,084.97
Total Supplies	\$72,614.45	\$77,358.95	\$2,216.97	\$152,190.37
700 Property				
750 Equipment - Original and Additional	\$1,386.37	\$1,598.39		\$2,984.76
760 Equipment - Replacement		\$223.00		\$223.00
Total Property	\$1,386.37	\$1,821.39		\$3,207.76
800 Other Objects				
810 Dues and Fees	\$76.99	\$146.07		\$223.06
Total Other Objects	\$76.99	\$146.07		\$223.06
Total 1200 Special Programs - Elementary / Secondary	\$16,898,302.03	\$18,800,068.44	\$2,377,279.12	\$38,075,649.59

General Fund (10)

1210 Life Skills Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$266,117.95	\$464,471.30		\$730,589.25
Total Personnel Services - Salaries	\$266,117.95	\$464,471.30		\$730,589.25

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$446.75	\$975.45		\$1,422.20
220 Social Security Contributions	\$19,182.17	\$33,805.12		\$52,987.29
230 Retirement Contributions	\$55,171.45	\$97,737.18		\$152,908.63
240 Tuition Reimbursement	\$2,587.80			\$2,587.80
270 Group Insurance - Self-Insurance	\$72,065.61	\$133,891.48		\$205,957.09
290 Other Current Employee Benefits	\$276.16			\$276.16

Total Personnel Services - Employee Benefits	\$149,729.94	\$266,409.23		\$416,139.17
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Total 1210 Life Skills Support	\$415,847.89	\$730,880.53		\$1,146,728.42
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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,125,657.76	\$1,962,145.60		\$4,087,803.36
Total Personnel Services - Salaries	\$2,125,657.76	\$1,962,145.60		\$4,087,803.36
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$3,625.80	\$3,346.90		\$6,972.70
220 Social Security Contributions	\$157,420.31	\$145,311.05		\$302,731.36
230 Retirement Contributions	\$453,808.52	\$418,900.17		\$872,708.69
240 Tuition Reimbursement	\$9,882.34	\$9,122.16		\$19,004.50
260 Workers' Compensation	\$27,063.15	\$24,981.36		\$52,044.51
270 Group Insurance - Self-Insurance	\$576,339.12	\$532,005.34		\$1,108,344.46
290 Other Current Employee Benefits	\$1,963.60	\$1,812.56		\$3,776.16
Total Personnel Services - Employee Benefits	\$1,230,102.84	\$1,135,479.54		\$2,365,582.38
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$15,305.25	\$14,127.93		\$29,433.18
Total Purchased Professional and Technical Services	\$15,305.25	\$14,127.93		\$29,433.18
Total 1220 Sensory Support	\$3,371,065.85	\$3,111,753.07		\$6,482,818.92

General Fund (10)

1230 Emotional Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$683,020.71	\$983,827.15		\$1,666,847.86
Total Personnel Services - Salaries	\$683,020.71	\$983,827.15		\$1,666,847.86

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$1,280.49	\$1,553.08		\$2,833.57
220 Social Security Contributions	\$50,412.94	\$72,601.54		\$123,014.48
230 Retirement Contributions	\$145,636.39	\$209,965.04		\$355,601.43
240 Tuition Reimbursement	\$20,362.00	\$6,500.60		\$26,862.60
260 Workers' Compensation		\$5,292.89		\$5,292.89
270 Group Insurance - Self-Insurance	\$171,909.51	\$243,056.20		\$414,965.71

Total Personnel Services - Employee Benefits	\$389,601.33	\$538,969.35		\$928,570.68
Total 1230 Emotional Support	\$1,072,622.04	\$1,522,796.50		\$2,595,418.54

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$4,959,073.48	\$6,111,386.11		\$11,070,459.59
Total Personnel Services - Salaries	\$4,959,073.48	\$6,111,386.11		\$11,070,459.59
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$9,305.95	\$10,569.70		\$19,875.65
220 Social Security Contributions	\$362,220.32	\$451,019.91		\$813,240.23
230 Retirement Contributions	\$1,055,295.82	\$1,304,275.89		\$2,359,571.71
240 Tuition Reimbursement	\$51,805.90	\$34,260.85		\$86,066.75
250 Unemployment Compensation	\$308.07	(\$3.66)		\$304.41
260 Workers' Compensation	\$37,409.97	\$45,402.29		\$82,812.26
270 Group Insurance - Self-Insurance	\$1,454,667.56	\$1,525,396.36		\$2,980,063.92
290 Other Current Employee Benefits	\$14,858.11	\$10,974.62		\$25,832.73
Total Personnel Services - Employee Benefits	\$2,985,871.70	\$3,381,895.96		\$6,367,767.66
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$2,457.00	\$4,122.00		\$6,579.00
329 Professional Educational Services - Other	\$530,369.03	\$489,571.42		\$1,019,940.45
Total Purchased Professional and Technical Services	\$532,826.03	\$493,693.42		\$1,026,519.45
500 Other Purchased Services				
580 Travel	\$358.76	\$331.16		\$689.92
Total Other Purchased Services	\$358.76	\$331.16		\$689.92
600 Supplies				
610 General Supplies	\$278.34	\$355.97		\$634.31
640 Books and Periodicals	\$4,435.64	\$3,175.77		\$7,611.41
Total Supplies	\$4,713.98	\$3,531.74		\$8,245.72
800 Other Objects				
810 Dues and Fees		\$75.00		\$75.00
Total Other Objects		\$75.00		\$75.00
Total 1240 Academic Support	\$8,482,843.95	\$9,990,913.39		\$18,473,757.34

General Fund (10)

1241 Learning Support - Public

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$4,406,970.64	\$5,642,709.53		\$10,049,680.17
Total Personnel Services - Salaries	\$4,406,970.64	\$5,642,709.53		\$10,049,680.17

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$8,605.66	\$9,919.78		\$18,525.44
220 Social Security Contributions	\$321,655.96	\$415,923.86		\$737,579.82
230 Retirement Contributions	\$937,145.81	\$1,204,012.54		\$2,141,158.35
240 Tuition Reimbursement	\$51,805.90	\$34,260.85		\$86,066.75
250 Unemployment Compensation	\$308.07	(\$3.66)		\$304.41
260 Workers' Compensation	\$33,320.83	\$42,826.43		\$76,147.26
270 Group Insurance - Self-Insurance	\$1,339,368.17	\$1,439,672.88		\$2,779,041.05
290 Other Current Employee Benefits	\$14,858.11	\$10,974.62		\$25,832.73
Total Personnel Services - Employee Benefits	\$2,707,068.51	\$3,157,587.30		\$5,864,655.81

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other	\$530,369.03	\$489,571.42		\$1,019,940.45
Total Purchased Professional and Technical Services	\$530,369.03	\$489,571.42		\$1,019,940.45
Total 1241 Learning Support - Public	\$7,644,408.18	\$9,289,868.25		\$16,934,276.43

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$552,102.84	\$468,676.58		\$1,020,779.42
Total Personnel Services - Salaries	\$552,102.84	\$468,676.58		\$1,020,779.42
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$700.29	\$649.92		\$1,350.21
220 Social Security Contributions	\$40,564.36	\$35,096.05		\$75,660.41
230 Retirement Contributions	\$118,150.01	\$100,263.35		\$218,413.36
260 Workers' Compensation	\$4,089.14	\$2,575.86		\$6,665.00
270 Group Insurance - Self-Insurance	\$115,299.39	\$85,723.48		\$201,022.87
Total Personnel Services - Employee Benefits	\$278,803.19	\$224,308.66		\$503,111.85
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$2,457.00	\$4,122.00		\$6,579.00
Total Purchased Professional and Technical Services	\$2,457.00	\$4,122.00		\$6,579.00
500 Other Purchased Services				
580 Travel	\$358.76	\$331.16		\$689.92
Total Other Purchased Services	\$358.76	\$331.16		\$689.92
600 Supplies				
610 General Supplies	\$278.34	\$355.97		\$634.31
640 Books and Periodicals	\$4,435.64	\$3,175.77		\$7,611.41
Total Supplies	\$4,713.98	\$3,531.74		\$8,245.72
800 Other Objects				
810 Dues and Fees		\$75.00		\$75.00
Total Other Objects		\$75.00		\$75.00
Total 1243 Gifted Support	\$838,435.77	\$701,045.14		\$1,539,480.91

General Fund (10)

1270 Multi-Handicapped Support

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

270 Group Insurance - Self-Insurance

Total Personnel Services - Employee Benefits

Total 1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$73,420.53	\$67,772.78		\$141,193.31
	\$73,420.53	\$67,772.78		\$141,193.31
	\$169.22	\$156.20		\$325.42
	\$5,351.50	\$4,939.85		\$10,291.35
	\$15,713.47	\$14,504.74		\$30,218.21
	\$947.88	\$874.97		\$1,822.85
	\$29,230.97	\$26,982.45		\$56,213.42
	\$51,413.04	\$47,458.21		\$98,871.25
	\$124,833.57	\$115,230.99		\$240,064.56

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	\$429,833.27	\$399,388.10	\$620,352.98	\$1,449,574.35
Total Personnel Services - Salaries	\$429,833.27	\$399,388.10	\$620,352.98	\$1,449,574.35

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$178.37	\$164.64	\$1,246.40	\$1,589.41
220 Social Security Contributions	\$32,561.91	\$30,250.56	\$44,775.17	\$107,587.64
230 Retirement Contributions	\$113,175.97	\$105,295.50	\$66,092.49	\$284,563.96
240 Tuition Reimbursement	\$11,316.03	\$10,445.57		\$21,761.60
260 Workers' Compensation	\$137.11	\$126.56		\$263.67
270 Group Insurance - Self-Insurance	\$46,054.45	\$42,511.80	\$191,387.17	\$279,953.42
290 Other Current Employee Benefits	\$1,552.71	\$1,433.27		\$2,985.98
Total Personnel Services - Employee Benefits	\$204,976.55	\$190,227.90	\$303,501.23	\$698,705.68

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius			\$876,233.77	\$876,233.77
323 Professional Educational Services - Other Educational Agencies	\$15,967.02	\$14,738.78		\$30,705.80
324 Professional Educational Services - Employee Training and Development Services	\$845.04	\$146,610.17		\$147,455.21
329 Professional Educational Services - Other	\$2,877.14	\$2,655.83		\$5,532.97
330 Other Professional Services	\$1,419,185.38	\$1,310,017.24	\$574,974.17	\$3,304,176.79
340 Technical Services	\$1,950.94	\$1,800.86		\$3,751.80
Total Purchased Professional and Technical Services	\$1,440,825.52	\$1,475,822.88	\$1,451,207.94	\$4,367,856.34

500 Other Purchased Services

530 Communications	\$907.22	\$837.44		\$1,744.66
561 Tuition To Other School Districts Within the State	\$89,085.57	\$82,232.84		\$171,318.41
562 Tuition To Pennsylvania Charter Schools	\$405,749.11	\$374,537.64		\$780,286.75
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$601,891.08	\$555,591.77		\$1,157,482.85
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$149,344.00	\$137,856.00		\$287,200.00
569 Tuition - Other	\$30,505.52	\$28,158.94		\$58,664.46
580 Travel	\$8,607.06	\$8,120.78		\$16,727.84
Total Other Purchased Services	\$1,286,089.56	\$1,187,335.41		\$2,473,424.97

600 Supplies

610 General Supplies	\$35,620.36	\$39,573.52	\$2,216.97	\$77,410.85
640 Books and Periodicals	\$13,444.41	\$17,004.42		\$30,448.83
650 Supplies & Fees - Technology Related	\$18,835.70	\$17,249.27		\$36,084.97
Total Supplies	\$67,900.47	\$73,827.21	\$2,216.97	\$143,944.65

700 Property

750 Equipment - Original and Additional	\$1,386.37	\$1,598.39		\$2,984.76
760 Equipment - Replacement		\$223.00		\$223.00
Total Property	\$1,386.37	\$1,821.39		\$3,207.76

800 Other Objects

810 Dues and Fees	\$76.99	\$71.07		\$148.06
Total Other Objects	\$76.99	\$71.07		\$148.06
Total 1290 Special Programs - Other Support	\$3,431,088.73	\$3,328,493.96	\$2,377,279.12	\$9,136,861.81

General Fund (10)

1300 Vocational Education

Elementary Secondary Federal Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers \$3,407,612.00 \$3,407,612.00

Total Other Purchased Services \$3,407,612.00 \$3,407,612.00

800 Other Objects

830 Interest \$86,472.98 \$86,472.98

Total Other Objects \$86,472.98 \$86,472.98

Total 1300 Vocational Education \$3,494,084.98 \$3,494,084.98

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$30,468.47	\$28,124.74		\$58,593.21
Total Personnel Services - Salaries	\$30,468.47	\$28,124.74		\$58,593.21
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$2,321.16	\$2,142.61		\$4,463.77
230 Retirement Contributions	\$6,673.07	\$6,159.77		\$12,832.84
260 Workers' Compensation	\$311.96	\$287.95		\$599.91
Total Personnel Services - Employee Benefits	\$9,306.19	\$8,590.33		\$17,896.52
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$76,892.39	\$70,977.60		\$147,869.99
340 Technical Services	\$3,321.86	\$3,066.34		\$6,388.20
Total Purchased Professional and Technical Services	\$80,214.25	\$74,043.94		\$154,258.19
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$1,503.07	\$1,387.44		\$2,890.51
580 Travel	\$1,124.72	\$1,038.21		\$2,162.93
Total Other Purchased Services	\$2,627.79	\$2,425.65		\$5,053.44
Total 1400 Other Instructional Programs - Elementary / Secondary	\$122,616.70	\$113,184.66		\$235,801.36

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	\$23,851.55	\$22,016.81		\$45,868.36
Total Personnel Services - Salaries	\$23,851.55	\$22,016.81		\$45,868.36

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$1,827.28	\$1,686.72		\$3,514.00
230 Retirement Contributions	\$5,161.74	\$4,764.69		\$9,926.43
260 Workers' Compensation	\$137.72	\$127.12		\$264.84
Total Personnel Services - Employee Benefits	\$7,126.74	\$6,578.53		\$13,705.27
Total 1420 Summer School	\$30,978.29	\$28,595.34		\$59,573.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$6,616.92	\$6,107.93		\$12,724.85
Total Personnel Services - Salaries	\$6,616.92	\$6,107.93		\$12,724.85
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$493.88	\$455.89		\$949.77
230 Retirement Contributions	\$1,511.33	\$1,395.08		\$2,906.41
260 Workers' Compensation	\$174.24	\$160.83		\$335.07
Total Personnel Services - Employee Benefits	\$2,179.45	\$2,011.80		\$4,191.25
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$15,210.00	\$14,040.00		\$29,250.00
340 Technical Services	\$3,321.86	\$3,066.34		\$6,388.20
Total Purchased Professional and Technical Services	\$18,531.86	\$17,106.34		\$35,638.20
500 Other Purchased Services				
580 Travel	\$1,124.72	\$1,038.21		\$2,162.93
Total Other Purchased Services	\$1,124.72	\$1,038.21		\$2,162.93
Total 1430 Homebound Instruction	\$28,452.95	\$26,264.28		\$54,717.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services - Other	\$61,682.39	\$56,937.60		\$118,619.99
Total Purchased Professional and Technical Services	\$61,682.39	\$56,937.60		\$118,619.99
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	\$1,503.07	\$1,387.44		\$2,890.51
Total Other Purchased Services	\$1,503.07	\$1,387.44		\$2,890.51
Total 1440 Alternative Regular Education Programs	\$63,185.46	\$58,325.04		\$121,510.50

General Fund (10)

1441 Adjudicated / Court-Placed Programs

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

Elementary

Secondary

Federal

Total

\$61,682.39

\$56,937.60

\$118,619.99

Total Purchased Professional and Technical Services

\$61,682.39

\$56,937.60

\$118,619.99

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$1,503.07

\$1,387.44

\$2,890.51

Total Other Purchased Services

\$1,503.07

\$1,387.44

\$2,890.51

Total 1441 Adjudicated / Court-Placed Programs

\$63,185.46

\$58,325.04

\$121,510.50

General Fund (10)

1800 Pre-Kindergarten

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			\$17,038.03	\$17,038.03
Total Personnel Services - Salaries			\$17,038.03	\$17,038.03

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider			\$9.23	\$9.23
220 Social Security Contributions			\$1,252.53	\$1,252.53
230 Retirement Contributions			\$3,634.07	\$3,634.07
270 Group Insurance - Self-Insurance			\$1,759.91	\$1,759.91
Total Personnel Services - Employee Benefits			\$6,655.74	\$6,655.74

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services			\$49,651.85	\$49,651.85
329 Professional Educational Services - Other			\$1,465.00	\$1,465.00
Total Purchased Professional and Technical Services			\$51,116.85	\$51,116.85

500 Other Purchased Services

580 Travel			\$3,305.62	\$3,305.62
Total Other Purchased Services			\$3,305.62	\$3,305.62

600 Supplies

610 General Supplies			\$16,657.86	\$16,657.86
640 Books and Periodicals			\$20,763.28	\$20,763.28
Total Supplies			\$37,421.14	\$37,421.14

700 Property

750 Equipment - Original and Additional			\$1,678.00	\$1,678.00
Total Property			\$1,678.00	\$1,678.00

Total 1800 Pre-Kindergarten

			\$117,215.38	\$117,215.38
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General Fund (10)

1801 Pre-K Instruction

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			\$15,787.43	\$15,787.43
Total Personnel Services - Salaries			\$15,787.43	\$15,787.43

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider			\$9.23	\$9.23
220 Social Security Contributions			\$1,159.50	\$1,159.50
230 Retirement Contributions			\$3,366.45	\$3,366.45
270 Group Insurance - Self-Insurance			\$1,759.91	\$1,759.91
Total Personnel Services - Employee Benefits			\$6,295.09	\$6,295.09

600 Supplies

610 General Supplies			\$16,657.86	\$16,657.86
640 Books and Periodicals			\$20,679.50	\$20,679.50
Total Supplies			\$37,337.36	\$37,337.36

700 Property

750 Equipment - Original and Additional			\$1,678.00	\$1,678.00
Total Property			\$1,678.00	\$1,678.00
Total 1801 Pre-K Instruction			\$61,097.88	\$61,097.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1806 Pre-K Professional Development				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$1,250.60	\$1,250.60
Total Personnel Services - Salaries			\$1,250.60	\$1,250.60
200 Personnel Services - Employee Benefits				
220 Social Security Contributions			\$93.03	\$93.03
230 Retirement Contributions			\$267.62	\$267.62
Total Personnel Services - Employee Benefits			\$360.65	\$360.65
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services			\$49,651.85	\$49,651.85
329 Professional Educational Services - Other			\$1,465.00	\$1,465.00
Total Purchased Professional and Technical Services			\$51,116.85	\$51,116.85
500 Other Purchased Services				
580 Travel			\$3,305.62	\$3,305.62
Total Other Purchased Services			\$3,305.62	\$3,305.62
600 Supplies				
640 Books and Periodicals			\$83.78	\$83.78
Total Supplies			\$83.78	\$83.78
Total 1806 Pre-K Professional Development			\$56,117.50	\$56,117.50

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$31,815,258.27

Total Personnel Services - Salaries

\$31,815,258.27

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$89,871.14

220 Social Security Contributions \$2,316,864.38

230 Retirement Contributions \$6,771,853.07

240 Tuition Reimbursement \$59,046.25

250 Unemployment Compensation \$1,532.79

260 Workers' Compensation \$538,484.33

270 Group Insurance - Self-Insurance \$7,408,244.62

290 Other Current Employee Benefits \$114,351.31

Total Personnel Services - Employee Benefits

\$17,300,247.89

300 Purchased Professional and Technical Services

310 Official / Administrative Services \$3,440.00

322 Professional Educational Services - Ius \$16,859.70

324 Professional Educational Services - Employee Training and Development Services \$355,705.23

329 Professional Educational Services - Other \$109,076.10

330 Other Professional Services \$987,168.22

340 Technical Services \$198,465.45

350 Security / Safety Services \$59,682.29

390 Other Purchased Professional and Technical Services \$161,013.52

Total Purchased Professional and Technical Services

\$1,891,410.51

400 Purchased Property Services

410 Cleaning Services \$112,810.60

420 Utility Services \$2,354,806.32

430 Repairs and Maintenance Services \$643,613.00

440 Rentals \$490,298.31

460 Extermination Services \$8,804.25

490 Other Purchased Property Services \$18,901.00

Total Purchased Property Services

\$3,629,233.48

500 Other Purchased Services

513 Contracted Carriers \$2,350,100.77

516 Student Transportation Services From the IU \$752,562.85

520 Insurance - General \$429.00

522 Automotive Liability Insurance \$171,623.00

523 General Property and Liability Insurance \$304,825.00

530 Communications \$166,603.05

549 Other Advertising/Public Relations \$22,147.84

550 Printing and Binding \$21,349.77

580 Travel \$72,603.02

595 IU Payments By Withholding \$205,320.41

599 Other Miscellaneous Purchased Services \$409,920.61

Total Other Purchased Services

\$4,477,485.32

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General Fund (10)

2000 Support Services

Total

600 Supplies

610 General Supplies	\$1,650,603.87
620 Energy	\$743,588.72
630 Food	\$3,794.34
640 Books and Periodicals	\$145,895.85
650 Supplies & Fees - Technology Related	\$242,457.66

Total Supplies	\$2,786,340.44
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700 Property

750 Equipment - Original and Additional	\$308,105.51
760 Equipment - Replacement	\$486,209.71

Total Property	\$794,315.22
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800 Other Objects

810 Dues and Fees	\$40,289.71
820 Claims and Judgments Against the LEA	\$7,000.00
830 Interest	\$309,489.99
890 Miscellaneous Expenditures	\$19,069.16

Total Other Objects	\$375,848.86
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Total 2000 Support Services	\$63,070,139.99
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General Fund (10)

2100 Support Services - Students

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$2,375,216.07	\$2,867,236.51		\$5,531,670.29
Total Personnel Services - Salaries	\$2,375,216.07	\$2,867,236.51		\$5,531,670.29

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$6,328.56	\$7,038.09		\$13,767.70
220 Social Security Contributions	\$177,578.18	\$212,694.15		\$411,949.09
230 Retirement Contributions	\$505,517.57	\$609,872.50		\$1,175,874.21
240 Tuition Reimbursement	\$11,215.00	\$1,637.00		\$12,852.00
250 Unemployment Compensation		\$3,233.60		\$3,233.60
260 Workers' Compensation	\$16,639.52	\$20,310.33		\$38,813.97
270 Group Insurance - Self-Insurance	\$379,885.06	\$528,467.00		\$960,858.54
290 Other Current Employee Benefits	\$2,150.48	\$904.74		\$3,055.22
Total Personnel Services - Employee Benefits	\$1,099,314.37	\$1,384,157.41		\$2,620,404.33

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services		\$1,453.33		\$1,453.33
329 Professional Educational Services - Other				\$590.00
Total Purchased Professional and Technical Services		\$1,453.33		\$2,043.33

500 Other Purchased Services

580 Travel	\$177.20	\$163.57		\$4,839.69
Total Other Purchased Services	\$177.20	\$163.57		\$4,839.69

600 Supplies

610 General Supplies	\$15,361.77	\$13,653.03		\$33,977.65
640 Books and Periodicals	\$2,787.14	\$907.37		\$3,694.51
650 Supplies & Fees - Technology Related	\$8,439.55	\$7,753.44		\$16,192.99
Total Supplies	\$26,588.46	\$22,313.84		\$53,865.15

800 Other Objects

810 Dues and Fees				\$115.00
Total Other Objects				\$115.00

Total 2100 Support Services - Students

	\$3,501,296.10	\$4,275,324.66		\$8,212,937.79
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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$760,257.33	\$701,775.99		\$1,462,033.32
Total Personnel Services - Salaries	\$760,257.33	\$701,775.99		\$1,462,033.32
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$4,296.82	\$3,966.30		\$8,263.12
220 Social Security Contributions	\$56,489.08	\$52,143.77		\$108,632.85
230 Retirement Contributions	\$160,509.50	\$148,162.62		\$308,672.12
260 Workers' Compensation	\$5,399.92	\$4,984.54		\$10,384.46
270 Group Insurance - Self-Insurance	\$130,886.68	\$120,818.48		\$251,705.16
290 Other Current Employee Benefits	\$249.87	\$230.64		\$480.51
Total Personnel Services - Employee Benefits	\$357,831.87	\$330,306.35		\$688,138.22
Total 2110 Supervision of Student Services	\$1,118,089.20	\$1,032,082.34		\$2,150,171.54

General Fund (10)

2111 Supervision of Student Services - Head of Component

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$760,257.33	\$701,775.99		\$1,462,033.32
Total Personnel Services - Salaries	\$760,257.33	\$701,775.99		\$1,462,033.32

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$4,296.82	\$3,966.30		\$8,263.12
220 Social Security Contributions	\$56,489.08	\$52,143.77		\$108,632.85
230 Retirement Contributions	\$160,509.50	\$148,162.62		\$308,672.12
260 Workers' Compensation	\$5,399.92	\$4,984.54		\$10,384.46
270 Group Insurance - Self-Insurance	\$130,886.68	\$120,818.48		\$251,705.16
290 Other Current Employee Benefits	\$249.87	\$230.64		\$480.51
Total Personnel Services - Employee Benefits	\$357,831.87	\$330,306.35		\$688,138.22
Total 2111 Supervision of Student Services - Head of Component	\$1,118,089.20	\$1,032,082.34		\$2,150,171.54

General Fund (10)

2120 Guidance Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$1,044,193.69	\$1,871,445.97		\$2,915,639.66
Total Personnel Services - Salaries	\$1,044,193.69	\$1,871,445.97		\$2,915,639.66

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$1,301.11	\$2,649.79		\$3,950.90
220 Social Security Contributions	\$78,143.61	\$138,847.07		\$216,990.68
230 Retirement Contributions	\$223,185.38	\$398,785.82		\$621,971.20
240 Tuition Reimbursement	\$11,215.00	\$1,637.00		\$12,852.00
250 Unemployment Compensation		\$3,233.60		\$3,233.60
260 Workers' Compensation	\$7,407.19	\$13,336.27		\$20,743.46
270 Group Insurance - Self-Insurance	\$169,867.86	\$342,856.92		\$512,724.78
290 Other Current Employee Benefits	\$339.36	\$283.80		\$623.16
Total Personnel Services - Employee Benefits	\$491,459.51	\$901,630.27		\$1,393,089.78

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services		\$1,453.33		\$1,453.33
Total Purchased Professional and Technical Services		\$1,453.33		\$1,453.33

600 Supplies

610 General Supplies	\$2,597.91	\$1,870.99		\$4,468.90
640 Books and Periodicals	\$2,033.80	\$211.97		\$2,245.77
650 Supplies & Fees - Technology Related	\$4,318.03	\$3,948.96		\$8,266.99
Total Supplies	\$8,949.74	\$6,031.92		\$14,981.66

Total 2120 Guidance Services

	\$1,544,602.94	\$2,780,561.49		\$4,325,164.43
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General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$183,740.00

Total Personnel Services - Salaries

\$183,740.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$230.88

220 Social Security Contributions

\$13,840.40

230 Retirement Contributions

\$39,048.10

260 Workers' Compensation

\$1,185.33

270 Group Insurance - Self-Insurance

\$21,538.36

Total Personnel Services - Employee Benefits

\$75,843.07

500 Other Purchased Services

580 Travel

\$4,010.56

Total Other Purchased Services

\$4,010.56

600 Supplies

610 General Supplies

\$17.10

Total Supplies

\$17.10

Total 2130 Attendance Services

\$263,610.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$570,765.05	\$294,014.55		\$864,779.60
Total Personnel Services - Salaries	\$570,765.05	\$294,014.55		\$864,779.60
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$730.63	\$422.00		\$1,152.63
220 Social Security Contributions	\$42,945.49	\$21,703.31		\$64,648.80
230 Retirement Contributions	\$121,822.69	\$62,924.06		\$184,746.75
260 Workers' Compensation	\$3,832.41	\$1,989.52		\$5,821.93
270 Group Insurance - Self-Insurance	\$79,130.52	\$64,791.60		\$143,922.12
290 Other Current Employee Benefits	\$1,561.25	\$390.30		\$1,951.55
Total Personnel Services - Employee Benefits	\$250,022.99	\$152,220.79		\$402,243.78
500 Other Purchased Services				
580 Travel	\$177.20	\$163.57		\$340.77
Total Other Purchased Services	\$177.20	\$163.57		\$340.77
600 Supplies				
610 General Supplies	\$12,763.86	\$11,782.04		\$24,545.90
640 Books and Periodicals	\$753.34	\$695.40		\$1,448.74
650 Supplies & Fees - Technology Related	\$4,121.52	\$3,804.48		\$7,926.00
Total Supplies	\$17,638.72	\$16,281.92		\$33,920.64
Total 2140 Psychological Services	\$838,603.96	\$462,680.83		\$1,301,284.79

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$105,477.71

Total Personnel Services - Salaries

\$105,477.71

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$170.17

220 Social Security Contributions

\$7,836.36

230 Retirement Contributions

\$21,436.04

260 Workers' Compensation

\$678.79

270 Group Insurance - Self-Insurance

\$30,968.12

Total Personnel Services - Employee Benefits

\$61,089.48

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$590.00

Total Purchased Professional and Technical Services

\$590.00

500 Other Purchased Services

580 Travel

\$488.36

Total Other Purchased Services

\$488.36

600 Supplies

610 General Supplies

\$4,945.75

Total Supplies

\$4,945.75

800 Other Objects

810 Dues and Fees

\$115.00

Total Other Objects

\$115.00

Total 2170 Student Accounting Services

\$172,706.30

General Fund (10)

2200 Support Services - Instructional Staff

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$1,713,843.33	\$1,042,619.16	\$504,678.22	\$3,261,140.71
Total Personnel Services - Salaries	\$1,713,843.33	\$1,042,619.16	\$504,678.22	\$3,261,140.71

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$4,339.61	\$3,115.26	\$315.54	\$7,770.41
220 Social Security Contributions	\$127,536.07	\$76,531.27	\$37,999.60	\$242,066.94
230 Retirement Contributions	\$360,511.08	\$220,404.41	\$106,884.63	\$687,800.12
240 Tuition Reimbursement	\$96.20	\$588.80		\$685.00
260 Workers' Compensation	\$12,022.27	\$6,678.30		\$18,700.57
270 Group Insurance - Self-Insurance	\$380,795.78	\$236,930.81	\$41,259.13	\$658,985.72
290 Other Current Employee Benefits	\$18,156.19	\$13,427.78		\$31,583.97
Total Personnel Services - Employee Benefits	\$903,457.20	\$557,676.63	\$186,458.90	\$1,647,592.73

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus			\$16,859.70	\$16,859.70
324 Professional Educational Services - Employee Training and Development Services	\$31,570.73	\$30,322.23	\$288,162.94	\$350,055.90
329 Professional Educational Services - Other	\$19,420.32	\$19,323.68	\$2,195.00	\$40,939.00
340 Technical Services			\$28,073.64	\$28,073.64
Total Purchased Professional and Technical Services	\$50,991.05	\$49,645.91	\$335,291.28	\$435,928.24

400 Purchased Property Services

430 Repairs and Maintenance Services	\$21,608.75	\$20,816.55		\$42,425.30
440 Rentals	\$2,276.76	\$2,101.63		\$4,378.39
Total Purchased Property Services	\$23,885.51	\$22,918.18		\$46,803.69

500 Other Purchased Services

530 Communications	\$389.35	\$359.40		\$748.75
580 Travel	\$9,080.98	\$11,067.32	\$5,308.25	\$25,456.55
Total Other Purchased Services	\$9,470.33	\$11,426.72	\$5,308.25	\$26,205.30

600 Supplies

610 General Supplies	\$61,374.56	\$55,911.96	\$6,210.00	\$123,496.52
630 Food	\$423.19	\$390.63		\$813.82
640 Books and Periodicals	\$91,002.20	\$42,891.22		\$133,893.42
650 Supplies & Fees - Technology Related	\$41,567.04	\$39,292.38		\$80,859.42
Total Supplies	\$194,366.99	\$138,486.19	\$6,210.00	\$339,063.18

700 Property

750 Equipment - Original and Additional	\$85,664.42	\$79,074.84		\$164,739.26
760 Equipment - Replacement	\$186,004.91	\$171,696.85		\$357,701.76
Total Property	\$271,669.33	\$250,771.69		\$522,441.02

800 Other Objects

810 Dues and Fees	\$572.00	\$848.00		\$1,420.00
830 Interest	\$14,598.17	\$13,475.24		\$28,073.41
Total Other Objects	\$15,170.17	\$14,323.24		\$29,493.41

Total 2200 Support Services - Instructional Staff

Total 2200 Support Services - Instructional Staff	\$3,182,853.91	\$2,087,867.72	\$1,037,946.65	\$6,308,668.28
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$58,697.67	\$54,182.48		\$112,880.15
Total Personnel Services - Salaries	\$58,697.67	\$54,182.48		\$112,880.15
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$77.33	\$71.39		\$148.72
220 Social Security Contributions	\$4,937.77	\$4,557.94		\$9,495.71
230 Retirement Contributions	\$13,551.51	\$12,509.09		\$26,060.60
260 Workers' Compensation	\$306.10	\$282.55		\$588.65
270 Group Insurance - Self-Insurance	\$11,690.97	\$10,791.67		\$22,482.64
Total Personnel Services - Employee Benefits	\$30,563.68	\$28,212.64		\$58,776.32
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$1,238.12	\$1,142.88		\$2,381.00
Total Purchased Professional and Technical Services	\$1,238.12	\$1,142.88		\$2,381.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$19,533.74	\$18,031.15		\$37,564.89
440 Rentals	\$1,189.24	\$1,097.76		\$2,287.00
Total Purchased Property Services	\$20,722.98	\$19,128.91		\$39,851.89
500 Other Purchased Services				
580 Travel	\$99.64	\$91.98		\$191.62
Total Other Purchased Services	\$99.64	\$91.98		\$191.62
600 Supplies				
610 General Supplies	\$47,343.67	\$43,686.46		\$91,030.13
650 Supplies & Fees - Technology Related		\$382.89		\$382.89
Total Supplies	\$47,343.67	\$44,069.35		\$91,413.02
700 Property				
750 Equipment - Original and Additional	\$35,469.52	\$32,741.10		\$68,210.62
760 Equipment - Replacement	\$115,719.54	\$106,818.04		\$222,537.58
Total Property	\$151,189.06	\$139,559.14		\$290,748.20
800 Other Objects				
830 Interest	\$14,598.17	\$13,475.24		\$28,073.41
Total Other Objects	\$14,598.17	\$13,475.24		\$28,073.41
Total 2220 Technology Support Services	\$324,452.99	\$299,862.62		\$624,315.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2230 Educational Television Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$78,819.78	\$72,756.72		\$151,576.50
Total Personnel Services - Salaries	\$78,819.78	\$72,756.72		\$151,576.50
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$370.96	\$342.42		\$713.38
220 Social Security Contributions	\$5,892.08	\$5,438.84		\$11,330.92
230 Retirement Contributions	\$16,224.88	\$14,976.82		\$31,201.70
260 Workers' Compensation	\$524.52	\$484.17		\$1,008.69
270 Group Insurance - Self-Insurance	\$20,596.44	\$19,012.10		\$39,608.54
Total Personnel Services - Employee Benefits	\$43,608.88	\$40,254.35		\$83,863.23
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$3,312.54	\$3,057.73		\$6,370.27
329 Professional Educational Services - Other	\$260.00	\$240.00		\$500.00
Total Purchased Professional and Technical Services	\$3,572.54	\$3,297.73		\$6,870.27
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$2,075.01	\$1,915.40		\$3,990.41
440 Rentals	\$1,087.52	\$1,003.87		\$2,091.39
Total Purchased Property Services	\$3,162.53	\$2,919.27		\$6,081.80
500 Other Purchased Services				
530 Communications	\$337.92	\$311.93		\$649.85
Total Other Purchased Services	\$337.92	\$311.93		\$649.85
600 Supplies				
610 General Supplies	\$7,406.55	\$6,836.82		\$14,243.37
650 Supplies & Fees - Technology Related	\$7,067.38	\$6,523.73		\$13,591.11
Total Supplies	\$14,473.93	\$13,360.55		\$27,834.48
700 Property				
750 Equipment - Original and Additional	\$50,194.90	\$46,333.74		\$96,528.64
760 Equipment - Replacement	\$69,626.02	\$64,270.18		\$133,896.20
Total Property	\$119,820.92	\$110,603.92		\$230,424.84
Total 2230 Educational Television Services	\$263,796.50	\$243,504.47		\$507,300.97

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,221,566.81	\$592,818.72		\$1,814,385.53
Total Personnel Services - Salaries	\$1,221,566.81	\$592,818.72		\$1,814,385.53
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$2,102.40	\$1,050.14		\$3,152.54
220 Social Security Contributions	\$91,275.69	\$43,397.32		\$134,673.01
230 Retirement Contributions	\$257,352.25	\$126,127.14		\$383,479.39
240 Tuition Reimbursement		\$500.00		\$500.00
260 Workers' Compensation	\$9,065.43	\$3,948.92		\$13,014.35
270 Group Insurance - Self-Insurance	\$317,224.42	\$178,249.55		\$495,473.97
290 Other Current Employee Benefits	\$18,156.19	\$13,427.78		\$31,583.97
Total Personnel Services - Employee Benefits	\$695,176.38	\$366,700.85		\$1,061,877.23
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services		\$1,180.00		\$1,180.00
Total Purchased Professional and Technical Services		\$1,180.00		\$1,180.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$870.00		\$870.00
Total Purchased Property Services		\$870.00		\$870.00
500 Other Purchased Services				
580 Travel	\$32.55	\$348.14		\$380.69
Total Other Purchased Services	\$32.55	\$348.14		\$380.69
600 Supplies				
610 General Supplies	\$6,262.06	\$5,054.26		\$11,316.32
640 Books and Periodicals	\$65,091.65	\$29,971.78		\$95,063.43
650 Supplies & Fees - Technology Related	\$34,499.66	\$32,385.76		\$66,885.42
Total Supplies	\$105,853.37	\$67,411.80		\$173,265.17
700 Property				
760 Equipment - Replacement	\$659.35	\$608.63		\$1,267.98
Total Property	\$659.35	\$608.63		\$1,267.98
800 Other Objects				
810 Dues and Fees		\$320.00		\$320.00
Total Other Objects		\$320.00		\$320.00
Total 2250 School Library Services	\$2,023,288.46	\$1,030,258.14		\$3,053,546.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$318,503.02	\$296,368.79		\$614,871.81
Total Personnel Services - Salaries	\$318,503.02	\$296,368.79		\$614,871.81
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,788.92	\$1,651.31		\$3,440.23
220 Social Security Contributions	\$22,707.80	\$21,148.14		\$43,855.94
230 Retirement Contributions	\$65,499.45	\$60,967.37		\$126,466.82
240 Tuition Reimbursement	\$96.20	\$88.80		\$185.00
260 Workers' Compensation	\$1,965.66	\$1,814.45		\$3,780.11
270 Group Insurance - Self-Insurance	\$31,283.95	\$28,877.49		\$60,161.44
Total Personnel Services - Employee Benefits	\$123,341.98	\$114,547.56		\$237,889.54
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$25,645.74	\$23,673.00		\$49,318.74
329 Professional Educational Services - Other	\$14,680.12	\$13,550.88		\$28,231.00
Total Purchased Professional and Technical Services	\$40,325.86	\$37,223.88		\$77,549.74
500 Other Purchased Services				
580 Travel	\$1,683.92	\$1,554.38		\$3,238.30
Total Other Purchased Services	\$1,683.92	\$1,554.38		\$3,238.30
600 Supplies				
610 General Supplies	\$284.28	\$262.42		\$546.70
640 Books and Periodicals	\$11,881.93	\$11,523.97		\$23,405.90
Total Supplies	\$12,166.21	\$11,786.39		\$23,952.60
800 Other Objects				
810 Dues and Fees	\$572.00	\$528.00		\$1,100.00
Total Other Objects	\$572.00	\$528.00		\$1,100.00
Total 2260 Instruction and Curriculum Development Services	\$496,592.99	\$462,009.00		\$958,601.99

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$36,256.05	\$26,492.45	\$504,678.22	\$567,426.72
Total Personnel Services - Salaries	\$36,256.05	\$26,492.45	\$504,678.22	\$567,426.72
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$315.54	\$315.54
220 Social Security Contributions	\$2,722.73	\$1,989.03	\$37,999.60	\$42,711.36
230 Retirement Contributions	\$7,882.99	\$5,823.99	\$106,884.63	\$120,591.61
260 Workers' Compensation	\$160.56	\$148.21		\$308.77
270 Group Insurance - Self-Insurance			\$41,259.13	\$41,259.13
Total Personnel Services - Employee Benefits	\$10,766.28	\$7,961.23	\$186,458.90	\$205,186.41
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$1,374.33	\$1,268.62	\$288,162.94	\$290,805.89
329 Professional Educational Services - Other	\$4,480.20	\$5,532.80	\$2,195.00	\$12,208.00
Total Purchased Professional and Technical Services	\$5,854.53	\$6,801.42	\$290,357.94	\$303,013.89
500 Other Purchased Services				
530 Communications	\$51.43	\$47.47		\$98.90
580 Travel	\$7,264.87	\$9,072.82	\$5,308.25	\$21,645.94
Total Other Purchased Services	\$7,316.30	\$9,120.29	\$5,308.25	\$21,744.84
600 Supplies				
610 General Supplies	\$78.00	\$72.00	\$6,210.00	\$6,360.00
630 Food	\$423.19	\$390.63		\$813.82
640 Books and Periodicals	\$14,028.62	\$1,395.47		\$15,424.09
Total Supplies	\$14,529.81	\$1,858.10	\$6,210.00	\$22,597.91
Total 2270 Instructional Staff Professional Development Services	\$74,722.97	\$52,233.49	\$993,013.31	\$1,119,969.77

General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

340 Technical Services

Total Purchased Professional and Technical Services

Total 2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

\$16,859.70

\$16,859.70

\$28,073.64

\$28,073.64

\$44,933.34

\$44,933.34

\$44,933.34

\$44,933.34

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services - Administration				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,517,616.85	\$2,785,075.50		\$7,179,910.90
Total Personnel Services - Salaries	\$2,517,616.85	\$2,785,075.50		\$7,179,910.90
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$13,258.67	\$14,271.72		\$35,500.01
220 Social Security Contributions	\$179,703.32	\$198,982.12		\$503,570.29
230 Retirement Contributions	\$512,389.94	\$574,735.86		\$1,569,368.74
240 Tuition Reimbursement	\$10,986.00	\$6,882.75		\$31,634.25
250 Unemployment Compensation	\$72.00			(\$4,788.92)
260 Workers' Compensation	\$17,584.29	\$20,036.40		\$50,724.91
270 Group Insurance - Self-Insurance	\$495,820.96	\$610,234.83		\$1,369,920.55
290 Other Current Employee Benefits		\$2,407.18		\$20,685.43
Total Personnel Services - Employee Benefits	\$1,229,815.18	\$1,427,550.86		\$3,576,615.26
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$3,440.00
324 Professional Educational Services - Employee Training and Development Services				\$1,935.00
329 Professional Educational Services - Other	\$818.00	\$2,202.00		\$57,644.66
330 Other Professional Services			\$2,575.00	\$884,304.41
340 Technical Services	\$210.00			\$28,957.72
Total Purchased Professional and Technical Services	\$1,028.00	\$2,202.00	\$2,575.00	\$976,281.79
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$336.26	\$418.20		\$754.46
440 Rentals				\$4,428.00
Total Purchased Property Services	\$336.26	\$418.20		\$5,182.46
500 Other Purchased Services				
520 Insurance - General				\$225.00
530 Communications	\$5,539.34	\$19,739.09		\$43,989.61
549 Other Advertising/Public Relations				\$14,908.08
550 Printing and Binding				\$21,349.77
580 Travel	\$1,241.48	\$752.77		\$12,184.10
599 Other Miscellaneous Purchased Services				\$409,920.61
Total Other Purchased Services	\$6,780.82	\$20,491.86		\$502,577.17
600 Supplies				
610 General Supplies	\$8,515.18	\$9,267.25		\$78,970.20
630 Food	\$133.81	\$331.83		\$1,700.23
640 Books and Periodicals	\$3,542.27	\$544.45		\$7,357.78
650 Supplies & Fees - Technology Related				\$3,056.87
Total Supplies	\$12,191.26	\$10,143.53		\$91,085.08
700 Property				
750 Equipment - Original and Additional	\$1,010.62			\$1,010.62
760 Equipment - Replacement		\$3,704.00		\$10,712.00
Total Property	\$1,010.62	\$3,704.00		\$11,722.62

General Fund (10)

2300 Support Services - Administration

800 Other Objects

810 Dues and Fees

820 Claims and Judgments Against the LEA

890 Miscellaneous Expenditures

Total Other Objects

Total 2300 Support Services - Administration

Elementary

Secondary

Federal

Total

\$52.00

\$16,166.00

\$7,000.00

\$4,550.00

\$52.00

\$27,716.00

\$3,768,778.99

\$4,249,637.95

\$2,575.00

\$12,371,091.28

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>			
	100 Personnel Services - Salaries			\$1,200.00
Total Personnel Services - Salaries				\$1,200.00
200	<u>Personnel Services - Employee Benefits</u>			
	220 Social Security Contributions			\$91.20
	230 Retirement Contributions			\$256.80
	260 Workers' Compensation			\$8.81
Total Personnel Services - Employee Benefits				\$356.81
300	<u>Purchased Professional and Technical Services</u>			
	310 Official / Administrative Services			\$1,200.00
	330 Other Professional Services		\$2,575.00	\$37,550.00
	340 Technical Services			\$352.00
Total Purchased Professional and Technical Services				\$2,575.00 \$39,102.00
500	<u>Other Purchased Services</u>			
	549 Other Advertising/Public Relations			\$585.00
Total Other Purchased Services				\$585.00
600	<u>Supplies</u>			
	640 Books and Periodicals			\$59.94
Total Supplies				\$59.94
800	<u>Other Objects</u>			
	810 Dues and Fees			\$12,545.00
	820 Claims and Judgments Against the LEA			\$7,000.00
Total Other Objects				\$19,545.00
Total 2310 Board Services			\$2,575.00	\$60,848.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$152,728.18
Total Personnel Services - Salaries				\$152,728.18
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$11,682.57
260 Workers' Compensation				\$1,030.73
Total Personnel Services - Employee Benefits				\$12,713.30
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$554,084.65
340 Technical Services				\$1,869.21
Total Purchased Professional and Technical Services				\$555,953.86
500 Other Purchased Services				
520 Insurance - General				\$225.00
599 Other Miscellaneous Purchased Services				\$409,920.61
Total Other Purchased Services				\$410,145.61
600 Supplies				
610 General Supplies				\$40,178.18
Total Supplies				\$40,178.18
Total 2330 Tax Assessment and Collection Services				\$1,171,719.13

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary Secondary Federal Total

100 Personnel Services - Salaries
 100 Personnel Services - Salaries \$383,447.87

Total Personnel Services - Salaries \$383,447.87

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$1,540.32
 220 Social Security Contributions \$27,827.96
 230 Retirement Contributions \$207,984.08
 240 Tuition Reimbursement \$13,765.50
 250 Unemployment Compensation (\$4,860.92)
 260 Workers' Compensation \$2,783.56
 270 Group Insurance - Self-Insurance \$74,004.38

Total Personnel Services - Employee Benefits \$323,044.88

300 Purchased Professional and Technical Services

310 Official / Administrative Services \$2,240.00
 324 Professional Educational Services - Employee Training and Development Services \$1,575.00
 329 Professional Educational Services - Other \$53,309.66
 330 Other Professional Services \$48,546.75
 340 Technical Services \$17,780.00

Total Purchased Professional and Technical Services \$123,451.41

500 Other Purchased Services

530 Communications \$721.90
 549 Other Advertising/Public Relations \$13,758.08
 580 Travel \$918.56

Total Other Purchased Services \$15,398.54

600 Supplies

610 General Supplies \$3,408.28
 630 Food \$907.94
 640 Books and Periodicals \$655.51

Total Supplies \$4,971.73

700 Property

760 Equipment - Replacement \$7,008.00

Total Property \$7,008.00

Total 2340 Staff Relations and Negotiations Services \$857,322.43

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$243,751.21

Total Purchased Professional and Technical Services

\$243,751.21

Total 2350 Legal and Accounting Services

\$243,751.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$581,052.60
Total Personnel Services - Salaries				\$581,052.60
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$3,107.84
220 Social Security Contributions				\$31,085.91
230 Retirement Contributions				\$114,598.85
260 Workers' Compensation				\$3,751.02
270 Group Insurance - Self-Insurance				\$48,479.37
290 Other Current Employee Benefits				\$18,278.25
Total Personnel Services - Employee Benefits				\$219,301.24
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services - Other				\$1,259.00
Total Purchased Professional and Technical Services				\$1,259.00
500 <u>Other Purchased Services</u>				
530 Communications	\$58.64	\$54.12		\$112.76
580 Travel				\$6,173.65
Total Other Purchased Services	\$58.64	\$54.12		\$6,286.41
600 <u>Supplies</u>				
610 General Supplies				\$3,529.49
630 Food				\$326.65
Total Supplies				\$3,856.14
800 <u>Other Objects</u>				
810 Dues and Fees				\$1,759.00
Total Other Objects				\$1,759.00
Total 2360 Office of the Superintendent / Executive Director Services	\$58.64	\$54.12		\$813,514.39

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$247,574.46

Total Personnel Services - Salaries

\$247,574.46

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1,014.34

220 Social Security Contributions

\$17,827.34

230 Retirement Contributions

\$53,010.56

260 Workers' Compensation

\$2,126.81

270 Group Insurance - Self-Insurance

\$60,644.39

Total Personnel Services - Employee Benefits

\$134,623.44

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$56.00

340 Technical Services

\$8,746.51

Total Purchased Professional and Technical Services

\$8,802.51

400 Purchased Property Services

440 Rentals

\$4,428.00

Total Purchased Property Services

\$4,428.00

500 Other Purchased Services

530 Communications

\$17,694.34

549 Other Advertising/Public Relations

\$565.00

550 Printing and Binding

\$21,349.77

580 Travel

\$430.27

Total Other Purchased Services

\$40,039.38

600 Supplies

610 General Supplies

\$9,520.65

640 Books and Periodicals

\$2,038.62

650 Supplies & Fees - Technology Related

\$3,056.87

Total Supplies

\$14,616.14

800 Other Objects

810 Dues and Fees

\$1,099.00

Total Other Objects

\$1,099.00

Total 2370 Community Relations Services

\$451,182.93

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,517,616.85	\$2,785,075.50		\$5,302,692.35
Total Personnel Services - Salaries	\$2,517,616.85	\$2,785,075.50		\$5,302,692.35
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$13,258.67	\$14,271.72		\$27,530.39
220 Social Security Contributions	\$179,703.32	\$198,982.12		\$378,685.44
230 Retirement Contributions	\$512,389.94	\$574,735.86		\$1,087,125.80
240 Tuition Reimbursement	\$10,986.00	\$6,882.75		\$17,868.75
250 Unemployment Compensation	\$72.00			\$72.00
260 Workers' Compensation	\$17,584.29	\$20,036.40		\$37,620.69
270 Group Insurance - Self-Insurance	\$495,820.96	\$610,234.83		\$1,106,055.79
290 Other Current Employee Benefits		\$2,407.18		\$2,407.18
Total Personnel Services - Employee Benefits	\$1,229,815.18	\$1,427,550.86		\$2,657,366.04
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$818.00	\$2,202.00		\$3,020.00
340 Technical Services	\$210.00			\$210.00
Total Purchased Professional and Technical Services	\$1,028.00	\$2,202.00		\$3,230.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$336.26	\$418.20		\$754.46
Total Purchased Property Services	\$336.26	\$418.20		\$754.46
500 Other Purchased Services				
530 Communications	\$5,480.70	\$19,684.97		\$25,165.67
580 Travel	\$1,241.48	\$752.77		\$1,994.25
Total Other Purchased Services	\$6,722.18	\$20,437.74		\$27,159.92
600 Supplies				
610 General Supplies	\$8,515.18	\$9,267.25		\$17,782.43
630 Food	\$133.81	\$331.83		\$465.64
640 Books and Periodicals	\$3,542.27	\$544.45		\$4,086.72
Total Supplies	\$12,191.26	\$10,143.53		\$22,334.79
700 Property				
750 Equipment - Original and Additional	\$1,010.62			\$1,010.62
760 Equipment - Replacement		\$3,704.00		\$3,704.00
Total Property	\$1,010.62	\$3,704.00		\$4,714.62
800 Other Objects				
810 Dues and Fees		\$52.00		\$52.00
Total Other Objects		\$52.00		\$52.00
Total 2380 Office of the Principal Services	\$3,768,720.35	\$4,249,583.83		\$8,018,304.18

General Fund (10)

2390 Other Administration Services

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$511,215.44

Total Personnel Services - Salaries \$511,215.44

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$2,307.12

220 Social Security Contributions \$36,369.87

230 Retirement Contributions \$106,392.65

260 Workers' Compensation \$3,403.29

270 Group Insurance - Self-Insurance \$80,736.62

Total Personnel Services - Employee Benefits \$229,209.55

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services \$360.00

330 Other Professional Services \$371.80

Total Purchased Professional and Technical Services \$731.80

500 Other Purchased Services

530 Communications \$294.94

580 Travel \$2,667.37

Total Other Purchased Services \$2,962.31

600 Supplies

610 General Supplies \$4,551.17

640 Books and Periodicals \$516.99

Total Supplies \$5,068.16

800 Other Objects

810 Dues and Fees \$711.00

890 Miscellaneous Expenditures \$4,550.00

Total Other Objects \$5,261.00

Total 2390 Other Administration Services \$754,448.26

General Fund (10)

2400 Support Services - Pupil Health

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>			
	100 Personnel Services - Salaries			\$1,612,916.21
Total Personnel Services - Salaries				\$1,612,916.21
200	<u>Personnel Services - Employee Benefits</u>			
	210 Group Insurance - Contracted Provider			\$2,855.07
	220 Social Security Contributions			\$118,367.27
	230 Retirement Contributions			\$340,269.02
	240 Tuition Reimbursement			\$13,375.00
	260 Workers' Compensation			\$12,160.78
	270 Group Insurance - Self-Insurance			\$479,648.46
	290 Other Current Employee Benefits			\$13,961.21
Total Personnel Services - Employee Benefits				\$980,636.81
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services - Other			\$50.00
	330 Other Professional Services			\$22,924.50
	340 Technical Services			\$101.01
Total Purchased Professional and Technical Services				\$23,075.51
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			\$1,076.00
Total Purchased Property Services				\$1,076.00
500	<u>Other Purchased Services</u>			
	580 Travel			\$127.44
Total Other Purchased Services				\$127.44
600	<u>Supplies</u>			
	610 General Supplies			\$24,717.13
Total Supplies				\$24,717.13
700	<u>Property</u>			
	750 Equipment - Original and Additional			\$13,793.94
	760 Equipment - Replacement			\$33,014.90
Total Property				\$46,808.84
800	<u>Other Objects</u>			
	810 Dues and Fees			\$25.00
Total Other Objects				\$25.00
Total 2400 Support Services - Pupil Health				\$2,689,382.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2410 Supervision of Health Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$11,000.00
Total Purchased Professional and Technical Services				\$11,000.00
Total 2410 Supervision of Health Services				\$11,000.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2411 Supervision of Health Services - Head of Component				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$11,000.00
Total Purchased Professional and Technical Services				\$11,000.00
Total 2411 Supervision of Health Services - Head of Component				\$11,000.00

General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$567.95
Total Personnel Services - Salaries				\$567.95
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$43.44
Total Personnel Services - Employee Benefits				\$43.44
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$5,610.00
Total Purchased Professional and Technical Services				\$5,610.00
600 Supplies				
610 General Supplies				\$9,610.92
Total Supplies				\$9,610.92
Total 2420 Medical Services				\$15,832.31

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$3,027.50

Total Purchased Professional and Technical Services

\$3,027.50

Total 2430 Dental Services

\$3,027.50

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$1,532,521.14
Total Personnel Services - Salaries				\$1,532,521.14
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$2,707.24
220 Social Security Contributions				\$111,958.82
230 Retirement Contributions				\$325,040.34
240 Tuition Reimbursement				\$13,375.00
260 Workers' Compensation				\$11,878.04
270 Group Insurance - Self-Insurance				\$457,045.76
290 Other Current Employee Benefits				\$7,054.83
Total Personnel Services - Employee Benefits				\$929,060.03
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other				\$50.00
330 Other Professional Services				\$3,287.00
340 Technical Services				\$101.01
Total Purchased Professional and Technical Services				\$3,438.01
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$1,076.00
Total Purchased Property Services				\$1,076.00
500 Other Purchased Services				
580 Travel				\$127.44
Total Other Purchased Services				\$127.44
600 Supplies				
610 General Supplies				\$15,106.21
Total Supplies				\$15,106.21
700 Property				
750 Equipment - Original and Additional				\$13,793.94
760 Equipment - Replacement				\$33,014.90
Total Property				\$46,808.84
800 Other Objects				
810 Dues and Fees				\$25.00
Total Other Objects				\$25.00
Total 2440 Nursing Services				\$2,528,162.67

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$79,827.12

Total Personnel Services - Salaries

\$79,827.12

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$147.83

220 Social Security Contributions

\$6,365.01

230 Retirement Contributions

\$15,228.68

260 Workers' Compensation

\$282.74

270 Group Insurance - Self-Insurance

\$22,602.70

290 Other Current Employee Benefits

\$6,906.38

Total Personnel Services - Employee Benefits

\$51,533.34

Total 2450 Nonpublic Health Services

\$131,360.46

General Fund (10)

2500 Support Services - Business

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$1,145,004.73

Total Personnel Services - Salaries

\$1,145,004.73

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$3,845.08

220 Social Security Contributions \$82,100.89

230 Retirement Contributions \$223,131.58

250 Unemployment Compensation \$1,725.22

260 Workers' Compensation \$9,088.33

270 Group Insurance - Self-Insurance \$272,791.98

Total Personnel Services - Employee Benefits

\$592,683.08

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services \$600.00

329 Professional Educational Services - Other \$4,266.31

330 Other Professional Services \$38,360.81

390 Other Purchased Professional and Technical Services \$132,997.00

Total Purchased Professional and Technical Services

\$176,224.12

400 Purchased Property Services

430 Repairs and Maintenance Services \$224.00

440 Rentals \$411,004.67

Total Purchased Property Services

\$411,228.67

500 Other Purchased Services

520 Insurance - General \$204.00

530 Communications \$6,386.34

549 Other Advertising/Public Relations \$7,239.76

580 Travel \$7,296.93

Total Other Purchased Services

\$21,127.03

600 Supplies

610 General Supplies \$201,435.34

640 Books and Periodicals \$753.87

650 Supplies & Fees - Technology Related \$142,348.38

Total Supplies

\$344,537.59

700 Property

750 Equipment - Original and Additional \$29,879.84

760 Equipment - Replacement \$7,330.74

Total Property

\$37,210.58

800 Other Objects

810 Dues and Fees \$17,163.71

890 Miscellaneous Expenditures \$14,519.16

Total Other Objects

\$31,682.87

Total 2500 Support Services - Business

\$2,759,698.67

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100	<u>Personnel Services - Salaries</u>			
	100 Personnel Services - Salaries			\$864,004.95
Total Personnel Services - Salaries				\$864,004.95
200	<u>Personnel Services - Employee Benefits</u>			
	210 Group Insurance - Contracted Provider			\$3,324.56
	220 Social Security Contributions			\$61,444.01
	230 Retirement Contributions			\$164,007.88
	250 Unemployment Compensation			\$1,725.22
	260 Workers' Compensation			\$5,534.66
	270 Group Insurance - Self-Insurance			\$174,355.18
Total Personnel Services - Employee Benefits				\$410,391.51
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services - Employee Training and Development Services			\$600.00
	329 Professional Educational Services - Other			\$4,266.31
	330 Other Professional Services			\$38,360.81
	390 Other Purchased Professional and Technical Services			\$132,997.00
Total Purchased Professional and Technical Services				\$176,224.12
400	<u>Purchased Property Services</u>			
	440 Rentals			\$411,004.67
Total Purchased Property Services				\$411,004.67
500	<u>Other Purchased Services</u>			
	520 Insurance - General			\$204.00
	530 Communications			\$6,386.34
	549 Other Advertising/Public Relations			\$7,239.76
	580 Travel			\$7,296.93
Total Other Purchased Services				\$21,127.03
600	<u>Supplies</u>			
	610 General Supplies			\$12,554.55
	640 Books and Periodicals			\$753.87
	650 Supplies & Fees - Technology Related			\$142,348.38
Total Supplies				\$155,656.80
700	<u>Property</u>			
	750 Equipment - Original and Additional			\$29,879.84
	760 Equipment - Replacement			\$7,330.74
Total Property				\$37,210.58
800	<u>Other Objects</u>			
	810 Dues and Fees			\$17,163.71
	890 Miscellaneous Expenditures			\$14,519.16
Total Other Objects				\$31,682.87
Total 2510 Fiscal Services				\$2,107,302.53

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services - Salaries
100 Personnel Services - Salaries \$864,004.95

Total Personnel Services - Salaries \$864,004.95

200 Personnel Services - Employee Benefits
210 Group Insurance - Contracted Provider \$3,324.56
220 Social Security Contributions \$61,444.01
230 Retirement Contributions \$164,007.88
250 Unemployment Compensation \$1,725.22
260 Workers' Compensation \$5,534.66
270 Group Insurance - Self-Insurance \$174,355.18

Total Personnel Services - Employee Benefits \$410,391.51

300 Purchased Professional and Technical Services
324 Professional Educational Services - Employee Training and Development Services \$600.00
329 Professional Educational Services - Other \$4,266.31
330 Other Professional Services \$38,360.81
390 Other Purchased Professional and Technical Services \$132,997.00

Total Purchased Professional and Technical Services \$176,224.12

400 Purchased Property Services
440 Rentals \$411,004.67

Total Purchased Property Services \$411,004.67

500 Other Purchased Services
520 Insurance - General \$204.00
530 Communications \$6,386.34
549 Other Advertising/Public Relations \$7,239.76
580 Travel \$7,296.93

Total Other Purchased Services \$21,127.03

600 Supplies
610 General Supplies \$12,554.55
640 Books and Periodicals \$753.87
650 Supplies & Fees - Technology Related \$142,348.38

Total Supplies \$155,656.80

700 Property
750 Equipment - Original and Additional \$29,879.84
760 Equipment - Replacement \$7,330.74

Total Property \$37,210.58

800 Other Objects
810 Dues and Fees \$17,163.71
890 Miscellaneous Expenditures \$14,519.16

Total Other Objects \$31,682.87

Total 2511 Supervision of Fiscal Services - Head of Component \$2,107,302.53

General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$164,165.29
Total Personnel Services - Salaries				\$164,165.29
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$297.44
220 Social Security Contributions				\$12,055.27
230 Retirement Contributions				\$34,121.19
260 Workers' Compensation				\$2,737.02
270 Group Insurance - Self-Insurance				\$55,827.84
Total Personnel Services - Employee Benefits				\$105,038.76
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$224.00
Total Purchased Property Services				\$224.00
600 Supplies				
610 General Supplies				\$62,001.66
Total Supplies				\$62,001.66
Total 2530 Warehousing and Distributing Services				\$331,429.71

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$116,834.49

Total Personnel Services - Salaries

\$116,834.49

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$223.08

220 Social Security Contributions

\$8,601.61

230 Retirement Contributions

\$25,002.51

260 Workers' Compensation

\$816.65

270 Group Insurance - Self-Insurance

\$42,608.96

Total Personnel Services - Employee Benefits

\$77,252.81

600 Supplies

610 General Supplies

\$126,879.13

Total Supplies

\$126,879.13

Total 2540 Printing, Publishing and Duplicating Services

\$320,966.43

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$6,627,272.36

Total Personnel Services - Salaries

\$6,627,272.36

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$12,781.15

220 Social Security Contributions

\$486,180.13

230 Retirement Contributions

\$1,385,294.93

250 Unemployment Compensation

\$37.24

260 Workers' Compensation

\$192,486.53

270 Group Insurance - Self-Insurance

\$1,776,947.13

290 Other Current Employee Benefits

\$34,643.50

Total Personnel Services - Employee Benefits

\$3,888,370.61

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$1,661.00

329 Professional Educational Services - Other

\$2,385.05

330 Other Professional Services

\$18,480.00

340 Technical Services

\$34,755.50

350 Security / Safety Services

\$59,682.29

Total Purchased Professional and Technical Services

\$116,963.84

400 Purchased Property Services

410 Cleaning Services

\$112,810.60

420 Utility Services

\$2,354,806.32

430 Repairs and Maintenance Services

\$462,081.07

440 Rentals

\$70,487.25

460 Extermination Services

\$8,804.25

490 Other Purchased Property Services

\$18,901.00

Total Purchased Property Services

\$3,027,890.49

500 Other Purchased Services

522 Automotive Liability Insurance

\$69,572.00

523 General Property and Liability Insurance

\$304,825.00

530 Communications

\$109,306.68

580 Travel

\$5,176.76

Total Other Purchased Services

\$488,880.44

600 Supplies

610 General Supplies

\$435,776.91

\$402,255.61

\$838,032.52

620 Energy

\$3,195.24

Total Supplies

\$435,776.91

\$402,255.61

\$841,227.76

700 Property

750 Equipment - Original and Additional

\$96,562.83

760 Equipment - Replacement

\$76,170.31

Total Property

\$172,733.14

Total 2600 Operation and Maintenance of Plant Services

\$435,776.91

\$402,255.61

\$15,163,338.64

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$5,883,092.75

Total Personnel Services - Salaries

\$5,883,092.75

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$11,392.09

220 Social Security Contributions \$430,978.78

230 Retirement Contributions \$1,228,341.12

250 Unemployment Compensation \$37.24

260 Workers' Compensation \$192,009.60

270 Group Insurance - Self-Insurance \$1,561,989.95

290 Other Current Employee Benefits \$27,668.78

Total Personnel Services - Employee Benefits

\$3,452,417.56

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services \$671.00

329 Professional Educational Services - Other \$2,385.05

330 Other Professional Services \$18,480.00

340 Technical Services \$34,755.50

350 Security / Safety Services \$59,682.29

Total Purchased Professional and Technical Services

\$115,973.84

400 Purchased Property Services

410 Cleaning Services \$112,810.60

420 Utility Services \$2,354,806.32

430 Repairs and Maintenance Services \$462,081.07

440 Rentals \$70,487.25

460 Extermination Services \$8,804.25

490 Other Purchased Property Services \$18,901.00

Total Purchased Property Services

\$3,027,890.49

500 Other Purchased Services

522 Automotive Liability Insurance \$69,572.00

523 General Property and Liability Insurance \$304,825.00

530 Communications \$109,306.68

580 Travel \$5,176.76

Total Other Purchased Services

\$488,880.44

600 Supplies

610 General Supplies \$431,612.26 \$398,411.32 \$830,023.58

620 Energy \$3,195.24

Total Supplies

\$431,612.26

\$398,411.32

\$833,218.82

700 Property

750 Equipment - Original and Additional \$96,562.83

760 Equipment - Replacement \$76,170.31

Total Property

\$172,733.14

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$431,612.26

\$398,411.32

\$13,974,207.04

General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$5,883,092.75
Total Personnel Services - Salaries				\$5,883,092.75
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$11,392.09
220 Social Security Contributions				\$430,978.78
230 Retirement Contributions				\$1,228,341.12
250 Unemployment Compensation				\$37.24
260 Workers' Compensation				\$192,009.60
270 Group Insurance - Self-Insurance				\$1,561,989.95
290 Other Current Employee Benefits				\$27,668.78
Total Personnel Services - Employee Benefits				\$3,452,417.56
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$671.00
329 Professional Educational Services - Other				\$2,385.05
330 Other Professional Services				\$18,480.00
340 Technical Services				\$34,755.50
350 Security / Safety Services				\$59,682.29
Total Purchased Professional and Technical Services				\$115,973.84
400 Purchased Property Services				
410 Cleaning Services				\$112,810.60
420 Utility Services				\$2,354,806.32
430 Repairs and Maintenance Services				\$462,081.07
440 Rentals				\$70,487.25
460 Extermination Services				\$8,804.25
490 Other Purchased Property Services				\$18,901.00
Total Purchased Property Services				\$3,027,890.49
500 Other Purchased Services				
522 Automotive Liability Insurance				\$69,572.00
523 General Property and Liability Insurance				\$304,825.00
530 Communications				\$109,306.68
580 Travel				\$5,176.76
Total Other Purchased Services				\$488,880.44
600 Supplies				
610 General Supplies	\$431,612.26	\$398,411.32		\$830,023.58
620 Energy				\$3,195.24
Total Supplies	\$431,612.26	\$398,411.32		\$833,218.82
700 Property				
750 Equipment - Original and Additional				\$96,562.83
760 Equipment - Replacement				\$76,170.31
Total Property				\$172,733.14
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	\$431,612.26	\$398,411.32		\$13,974,207.04

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$744,179.61

Total Personnel Services - Salaries

\$744,179.61

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1,389.06

220 Social Security Contributions

\$55,201.35

230 Retirement Contributions

\$156,953.81

260 Workers' Compensation

\$476.93

270 Group Insurance - Self-Insurance

\$214,957.18

290 Other Current Employee Benefits

\$6,974.72

Total Personnel Services - Employee Benefits

\$435,953.05

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$990.00

Total Purchased Professional and Technical Services

\$990.00

600 Supplies

610 General Supplies

\$4,164.65

\$3,844.29

\$8,008.94

Total Supplies

\$4,164.65

\$3,844.29

\$8,008.94

Total 2660 Safety and Security Services

\$4,164.65

\$3,844.29

\$1,189,131.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$5,358,564.37
Total Personnel Services - Salaries				\$5,358,564.37
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$10,558.68
220 Social Security Contributions				\$391,505.97
230 Retirement Contributions				\$1,156,840.29
250 Unemployment Compensation				\$1,325.65
260 Workers' Compensation				\$209,764.16
270 Group Insurance - Self-Insurance				\$1,640,488.80
290 Other Current Employee Benefits				\$9,270.88
Total Personnel Services - Employee Benefits				\$3,419,754.43
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other				\$1,418.80
330 Other Professional Services				\$9,137.50
340 Technical Services				\$81,990.00
Total Purchased Professional and Technical Services				\$92,546.30
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$68,756.17
Total Purchased Property Services				\$68,756.17
500 Other Purchased Services				
513 Contracted Carriers				\$2,350,100.77
516 Student Transportation Services From the IU				\$752,562.85
522 Automotive Liability Insurance				\$102,051.00
530 Communications				\$3,777.60
580 Travel				\$12,766.79
Total Other Purchased Services				\$3,221,259.01
600 Supplies				
610 General Supplies				\$347,086.98
620 Energy				\$740,393.48
630 Food				\$1,280.29
Total Supplies				\$1,088,760.75
700 Property				
750 Equipment - Original and Additional				\$2,119.02
760 Equipment - Replacement				\$1,280.00
Total Property				\$3,399.02
800 Other Objects				
830 Interest				\$281,416.58
Total Other Objects				\$281,416.58
Total 2700 Student Transportation Services				\$13,534,456.63

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary Secondary Federal Total

100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$5,358,564.37
Total Personnel Services - Salaries				\$5,358,564.37
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$10,558.68
220 Social Security Contributions				\$391,505.97
230 Retirement Contributions				\$1,156,840.29
250 Unemployment Compensation				\$1,325.65
260 Workers' Compensation				\$209,764.16
270 Group Insurance - Self-Insurance				\$1,640,488.80
290 Other Current Employee Benefits				\$9,270.88
Total Personnel Services - Employee Benefits				\$3,419,754.43
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other				\$1,418.80
330 Other Professional Services				\$9,137.50
340 Technical Services				\$81,990.00
Total Purchased Professional and Technical Services				\$92,546.30
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$68,756.17
Total Purchased Property Services				\$68,756.17
500 Other Purchased Services				
513 Contracted Carriers				\$52,719.88
516 Student Transportation Services From the IU				\$752,562.85
522 Automotive Liability Insurance				\$102,051.00
530 Communications				\$3,777.60
580 Travel				\$12,766.79
Total Other Purchased Services				\$923,878.12
600 Supplies				
610 General Supplies				\$347,086.98
620 Energy				\$740,393.48
630 Food				\$1,280.29
Total Supplies				\$1,088,760.75
700 Property				
750 Equipment - Original and Additional				\$2,119.02
760 Equipment - Replacement				\$1,280.00
Total Property				\$3,399.02
800 Other Objects				
830 Interest				\$281,416.58
Total Other Objects				\$281,416.58
Total 2710 Supervision of Student Transportation Services				\$11,237,075.74

General Fund (10)

2711 Supervision of Student Transportation Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$5,358,564.37
Total Personnel Services - Salaries				\$5,358,564.37
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$10,558.68
220 Social Security Contributions				\$391,505.97
230 Retirement Contributions				\$1,156,840.29
250 Unemployment Compensation				\$1,325.65
260 Workers' Compensation				\$209,764.16
270 Group Insurance - Self-Insurance				\$1,640,488.80
290 Other Current Employee Benefits				\$9,270.88
Total Personnel Services - Employee Benefits				\$3,419,754.43
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other				\$1,418.80
330 Other Professional Services				\$9,137.50
340 Technical Services				\$81,990.00
Total Purchased Professional and Technical Services				\$92,546.30
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$68,756.17
Total Purchased Property Services				\$68,756.17
500 Other Purchased Services				
513 Contracted Carriers				\$52,719.88
516 Student Transportation Services From the IU				\$752,562.85
522 Automotive Liability Insurance				\$102,051.00
530 Communications				\$3,777.60
580 Travel				\$12,766.79
Total Other Purchased Services				\$923,878.12
600 Supplies				
610 General Supplies				\$347,086.98
620 Energy				\$740,393.48
630 Food				\$1,280.29
Total Supplies				\$1,088,760.75
700 Property				
750 Equipment - Original and Additional				\$2,119.02
760 Equipment - Replacement				\$1,280.00
Total Property				\$3,399.02
800 Other Objects				
830 Interest				\$281,416.58
Total Other Objects				\$281,416.58
Total 2711 Supervision of Student Transportation Services - Head of Component				\$11,237,075.74

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				\$2,297,380.89
Total Other Purchased Services				\$2,297,380.89
Total 2750 Nonpublic Transportation				\$2,297,380.89

General Fund (10)

2800 Support Services - Central

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$976,958.94

Total Personnel Services - Salaries

\$976,958.94

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$2,655.67

220 Social Security Contributions

\$71,907.52

230 Retirement Contributions

\$207,152.20

240 Tuition Reimbursement

\$500.00

260 Workers' Compensation

\$6,744.88

270 Group Insurance - Self-Insurance

\$245,189.36

290 Other Current Employee Benefits

\$1,151.10

Total Personnel Services - Employee Benefits

\$535,300.73

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$1,782.28

330 Other Professional Services

\$13,961.00

340 Technical Services

\$24,587.58

390 Other Purchased Professional and Technical Services

\$28,016.52

Total Purchased Professional and Technical Services

\$68,347.38

400 Purchased Property Services

430 Repairs and Maintenance Services

\$68,296.00

Total Purchased Property Services

\$68,296.00

500 Other Purchased Services

530 Communications

\$2,394.07

580 Travel

\$4,754.76

Total Other Purchased Services

\$7,148.83

600 Supplies

610 General Supplies

\$2,887.53

640 Books and Periodicals

\$196.27

Total Supplies

\$3,083.80

800 Other Objects

810 Dues and Fees

\$5,400.00

Total Other Objects

\$5,400.00

Total 2800 Support Services - Central

\$1,664,535.68

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$976,958.94

Total Personnel Services - Salaries

\$976,958.94

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$2,655.67

220 Social Security Contributions \$71,907.52

230 Retirement Contributions \$207,152.20

240 Tuition Reimbursement \$500.00

260 Workers' Compensation \$6,744.88

270 Group Insurance - Self-Insurance \$245,189.36

290 Other Current Employee Benefits \$1,151.10

Total Personnel Services - Employee Benefits

\$535,300.73

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other \$1,782.28

330 Other Professional Services \$13,961.00

340 Technical Services \$24,587.58

390 Other Purchased Professional and Technical Services \$28,016.52

Total Purchased Professional and Technical Services

\$68,347.38

400 Purchased Property Services

430 Repairs and Maintenance Services \$68,296.00

Total Purchased Property Services

\$68,296.00

500 Other Purchased Services

530 Communications \$2,394.07

580 Travel \$4,754.76

Total Other Purchased Services

\$7,148.83

600 Supplies

610 General Supplies \$2,887.53

640 Books and Periodicals \$196.27

Total Supplies

\$3,083.80

800 Other Objects

810 Dues and Fees \$5,400.00

Total Other Objects

\$5,400.00

Total 2810 Planning, Research, Development and Evaluation Services

\$1,664,535.68

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$121,819.76

Total Personnel Services - Salaries

\$121,819.76

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$137.37

220 Social Security Contributions

\$9,216.28

230 Retirement Contributions

\$26,121.98

260 Workers' Compensation

\$0.20

270 Group Insurance - Self-Insurance

\$3,414.08

Total Personnel Services - Employee Benefits

\$38,889.91

500 Other Purchased Services

595 IU Payments By Withholding

\$205,320.41

Total Other Purchased Services

\$205,320.41

Total 2900 Other Support Services

\$366,030.08

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$121,819.76

Total Personnel Services - Salaries \$121,819.76

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$137.37

220 Social Security Contributions \$9,216.28

230 Retirement Contributions \$26,121.98

260 Workers' Compensation \$0.20

270 Group Insurance - Self-Insurance \$3,414.08

Total Personnel Services - Employee Benefits \$38,889.91

500 Other Purchased Services

595 IU Payments By Withholding \$205,320.41

Total Other Purchased Services \$205,320.41

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$366,030.08

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$1,657,744.99

Total Personnel Services - Salaries

\$1,657,744.99

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$546.55

220 Social Security Contributions \$120,087.43

230 Retirement Contributions \$307,076.79

250 Unemployment Compensation \$3,265.08

260 Workers' Compensation \$669.51

270 Group Insurance - Self-Insurance \$27,537.60

Total Personnel Services - Employee Benefits

\$459,182.96

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services \$10,078.00

330 Other Professional Services \$64,860.00

340 Technical Services \$12,383.00

350 Security / Safety Services \$78,771.34

390 Other Purchased Professional and Technical Services \$133,737.18

Total Purchased Professional and Technical Services

\$299,829.52

400 Purchased Property Services

410 Cleaning Services \$5,116.65

430 Repairs and Maintenance Services \$28,946.09

440 Rentals \$10,903.06

Total Purchased Property Services

\$44,965.80

500 Other Purchased Services

510 Student Transportation Services \$6,465.00

520 Insurance - General \$29,263.33

550 Printing and Binding \$1,312.93

580 Travel \$66,336.37

599 Other Miscellaneous Purchased Services \$300.00

Total Other Purchased Services

\$103,677.63

600 Supplies

610 General Supplies \$151,268.93

630 Food \$223.16

640 Books and Periodicals \$6,902.63

650 Supplies & Fees - Technology Related \$300.00

Total Supplies

\$158,694.72

700 Property

760 Equipment - Replacement \$35,863.99

Total Property

\$35,863.99

800 Other Objects

810 Dues and Fees \$15,600.50

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General Fund (10)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

890 Miscellaneous Expenditures

\$78,527.25

Total Other Objects

\$94,127.75

Total 3000 Operation of Non-Instructional Services

\$2,854,087.36

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General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services - Salaries
100 Personnel Services - Salaries \$1,656,004.29

Total Personnel Services - Salaries \$1,656,004.29

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$546.55
220 Social Security Contributions \$119,955.64
230 Retirement Contributions \$306,715.12
250 Unemployment Compensation \$3,265.08
260 Workers' Compensation \$669.51
270 Group Insurance - Self-Insurance \$27,537.60

Total Personnel Services - Employee Benefits \$458,689.50

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services \$10,078.00
330 Other Professional Services \$64,860.00
340 Technical Services \$12,383.00
390 Other Purchased Professional and Technical Services \$133,737.18

Total Purchased Professional and Technical Services \$221,058.18

400 Purchased Property Services

410 Cleaning Services \$5,116.65
430 Repairs and Maintenance Services \$28,946.09
440 Rentals \$10,903.06

Total Purchased Property Services \$44,965.80

500 Other Purchased Services

510 Student Transportation Services \$6,465.00
520 Insurance - General \$29,263.33
550 Printing and Binding \$1,312.93
580 Travel \$66,336.37

Total Other Purchased Services \$103,377.63

600 Supplies

610 General Supplies \$148,945.90
650 Supplies & Fees - Technology Related \$300.00

Total Supplies \$149,245.90

700 Property

760 Equipment - Replacement \$35,863.99

Total Property \$35,863.99

800 Other Objects

810 Dues and Fees \$15,600.50
890 Miscellaneous Expenditures \$78,527.25

Total Other Objects \$94,127.75

Total 3200 Student Activities \$2,763,333.04

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3300 Community Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$1,740.70	\$1,740.70
Total Personnel Services - Salaries			\$1,740.70	\$1,740.70
200 Personnel Services - Employee Benefits				
220 Social Security Contributions			\$131.79	\$131.79
230 Retirement Contributions			\$361.67	\$361.67
Total Personnel Services - Employee Benefits			\$493.46	\$493.46
300 Purchased Professional and Technical Services				
350 Security / Safety Services				\$78,771.34
Total Purchased Professional and Technical Services				\$78,771.34
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services				\$300.00
Total Other Purchased Services				\$300.00
600 Supplies				
610 General Supplies			\$2,197.94	\$2,323.03
630 Food			\$223.16	\$223.16
640 Books and Periodicals			\$6,902.63	\$6,902.63
Total Supplies			\$9,323.73	\$9,448.82
Total 3300 Community Services			\$11,557.89	\$90,754.32

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services \$4,562.44

Total Purchased Professional and Technical Services

\$4,562.44

400 Purchased Property Services

430 Repairs and Maintenance Services \$140,637.16

Total Purchased Property Services

\$140,637.16

700 Property

750 Equipment - Original and Additional \$77,585.05

Total Property

\$77,585.05

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$222,784.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$4,562.44
Total Purchased Professional and Technical Services				\$4,562.44
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$140,637.16
Total Purchased Property Services				\$140,637.16
700 <u>Property</u>				
750 Equipment - Original and Additional				\$77,585.05
Total Property				\$77,585.05
Total 4600 Existing Building Improvement Services				\$222,784.65

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	\$3,832,025.76
880 Refunds of Prior Years' Receipts	\$286,606.85

Total Other Objects	\$4,118,632.61
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	\$10,050,000.00
930 Fund Transfers	\$3,031,442.94
932 Capital Reserve Fund Transfers Applicable To Fund 32	\$2,258,391.00

Total Other Uses of Funds	\$15,339,833.94
----------------------------------	------------------------

Total 5000 Other Expenditures and Financing Uses	\$19,458,466.55
---	------------------------

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				\$3,832,025.76
880 Refunds of Prior Years' Receipts				\$286,606.85
Total Other Objects				\$4,118,632.61
900 Other Uses of Funds				
910 Redemption of Principal				\$10,050,000.00
Total Other Uses of Funds				\$10,050,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$14,168,632.61

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				\$3,832,025.76
Total Other Objects				\$3,832,025.76
900 Other Uses of Funds				
910 Redemption of Principal				\$10,050,000.00
Total Other Uses of Funds				\$10,050,000.00
Total 5110 Debt Service				\$13,882,025.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				\$286,606.85
Total Other Objects				\$286,606.85
Total 5130 Refund of Prior Year Revenues / Receipts				\$286,606.85

General Fund (10)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$3,031,442.94

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$2,258,391.00

Total Other Uses of Funds

\$5,289,833.94

Total 5200 Interfund Transfers - Out

\$5,289,833.94

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

\$2,258,391.00

Total Other Uses of Funds

\$2,258,391.00

Total 5230 Capital Projects Fund Transfers

\$2,258,391.00

General Fund (10)

5260 Internal Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$3,000,000.00

Total Other Uses of Funds

\$3,000,000.00

Total 5260 Internal Service Fund Transfers

\$3,000,000.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5280 Activity Fund Transfers				
900 Other Uses of Funds				
930 Fund Transfers				\$31,442.94
Total Other Uses of Funds				\$31,442.94
Total 5280 Activity Fund Transfers				\$31,442.94

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

700 Property

750 Equipment - Original and Additional

Total Property

Total 2000 Support Services

Total

\$248,477.22

\$248,477.22

\$248,477.22

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Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$248,477.22

Total Property

\$248,477.22

Total 2700 Student Transportation Services

\$248,477.22

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Capital Reserve Fund - § 1431 (32)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$248,477.22

Total Property

\$248,477.22

Total 2710 Supervision of Student Transportation Services

\$248,477.22

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Capital Reserve Fund - § 1431 (32)

2711 Supervision of Student Transportation Services - Head of Component

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$248,477.22

Total Property				\$248,477.22
Total 2711 Supervision of Student Transportation Services - Head of Component				\$248,477.22

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services \$476,313.97

Total Purchased Professional and Technical Services \$476,313.97

400 Purchased Property Services

430 Repairs and Maintenance Services \$497,084.05

490 Other Purchased Property Services \$1,115.00

Total Purchased Property Services \$498,199.05

700 Property

750 Equipment - Original and Additional \$211,750.00

790 Other Property \$7,008.67

Total Property \$218,758.67

Total 4000 Facilities Acquisition, Construction and Improvement Services \$1,193,271.69

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Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services - Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

490 Other Purchased Property Services

\$1,115.00

Total Purchased Property Services

\$1,115.00

Total 4100 Site Acquisition Services - Original and Additional

\$1,115.00

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$476,313.97

Total Purchased Professional and Technical Services

\$476,313.97

400 Purchased Property Services

430 Repairs and Maintenance Services

\$497,084.05

Total Purchased Property Services

\$497,084.05

700 Property

750 Equipment - Original and Additional

\$211,750.00

790 Other Property

\$7,008.67

Total Property

\$218,758.67

Total 4600 Existing Building Improvement Services

\$1,192,156.69

Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services \$66,000.14

Total Purchased Professional and Technical Services \$66,000.14

500 Other Purchased Services

550 Printing and Binding \$3,495.00

Total Other Purchased Services \$3,495.00

800 Other Objects

810 Dues and Fees \$75,605.00

830 Interest \$95,509.90

Total Other Objects \$171,114.90

Total 2000 Support Services \$240,610.04

Other Capital Projects Fund (39)

2300 Support Services - Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$66,000.14

Total Purchased Professional and Technical Services

\$66,000.14

500 Other Purchased Services

550 Printing and Binding

\$3,495.00

Total Other Purchased Services

\$3,495.00

800 Other Objects

810 Dues and Fees

\$75,605.00

830 Interest

\$95,509.90

Total Other Objects

\$171,114.90

Total 2300 Support Services - Administration

\$240,610.04

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$66,000.14

Total Purchased Professional and Technical Services

\$66,000.14

500 Other Purchased Services

550 Printing and Binding

\$3,495.00

Total Other Purchased Services

\$3,495.00

800 Other Objects

810 Dues and Fees

\$75,605.00

830 Interest

\$95,509.90

Total Other Objects

\$171,114.90

Total 2390 Other Administration Services

\$240,610.04

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services \$408,734.71

Total Purchased Professional and Technical Services \$408,734.71

400 Purchased Property Services

410 Cleaning Services \$240.00

420 Utility Services \$1,070.77

440 Rentals \$536,592.64

450 Construction Services \$13,555,338.66

Total Purchased Property Services \$14,093,242.07

600 Supplies

610 General Supplies \$3,857.85

Total Supplies \$3,857.85

700 Property

750 Equipment - Original and Additional \$57,163.94

790 Other Property \$441,431.61

Total Property \$498,595.55

Total 4000 Facilities Acquisition, Construction and Improvement Services \$15,004,430.18

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$408,734.71

Total Purchased Professional and Technical Services

\$408,734.71

400 Purchased Property Services

410 Cleaning Services

\$240.00

420 Utility Services

\$1,070.77

440 Rentals

\$536,592.64

450 Construction Services

\$13,555,338.66

Total Purchased Property Services

\$14,093,242.07

600 Supplies

610 General Supplies

\$3,857.85

Total Supplies

\$3,857.85

700 Property

750 Equipment - Original and Additional

\$57,163.94

790 Other Property

\$441,431.61

Total Property

\$498,595.55

Total 4600 Existing Building Improvement Services

\$15,004,430.18

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690-1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction						
1100 Regular Programs - Elementary / Secondary	\$99,507,750.76					
1200 Special Programs - Elementary / Secondary	\$38,075,649.59					
1300 Vocational Education	\$3,494,084.98					
1400 Other Instructional Programs - Elementary / Secondary	\$235,801.36					
1800 Pre-Kindergarten	\$117,215.38					
Total Instruction	\$141,430,502.07					
2000 Support Services						
2100 Support Services - Students	\$8,212,937.79					
2200 Support Services - Instructional Staff	\$6,308,668.28					
2300 Support Services - Administration	\$12,371,091.28					
2400 Support Services - Pupil Health	\$2,689,382.94					
2500 Support Services - Business	\$2,759,698.67					
2600 Operation and Maintenance of Plant Services	\$15,163,338.64					
2700 Student Transportation Services	\$13,534,456.63					\$248,477.22
2800 Support Services - Central	\$1,664,535.68					
2900 Other Support Services	\$366,030.08					
Total Support Services	\$63,070,139.99					\$248,477.22
3000 Operation of Non-Instructional Services						
3200 Student Activities	\$2,763,333.04					
3300 Community Services	\$90,754.32					
Total Operation of Non-Instructional Services	\$2,854,087.36					
4000 Facilities Acquisition, Construction and Improvement Services						
4100 Site Acquisition Services - Original and Additional						\$1,115.00
4600 Existing Building Improvement Services	\$222,784.65					\$1,192,156.69
Total Facilities Acquisition, Construction and Improvement Services	\$222,784.65					\$1,193,271.69
5000 Other Expenditures and Financing Uses						
5100 Debt Service / Other Expenditures and Financing Uses	\$14,168,632.61					
5200 Interfund Transfers - Out	\$5,289,833.94					
Total Other Expenditures and Financing Uses	\$19,458,466.55					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$227,035,980.62					\$1,441,748.91

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				\$99,507,750.76
1200 Special Programs - Elementary / Secondary				\$38,075,649.59
1300 Vocational Education				\$3,494,084.98
1400 Other Instructional Programs - Elementary / Secondary				\$235,801.36
1800 Pre-Kindergarten				\$117,215.38
Total Instruction				\$141,430,502.07
2000 Support Services				
2100 Support Services - Students				\$8,212,937.79
2200 Support Services - Instructional Staff				\$6,308,668.28
2300 Support Services - Administration	\$240,610.04			\$12,611,701.32
2400 Support Services - Pupil Health				\$2,689,382.94
2500 Support Services - Business				\$2,759,698.67
2600 Operation and Maintenance of Plant Services				\$15,163,338.64
2700 Student Transportation Services				\$13,782,933.85
2800 Support Services - Central				\$1,664,535.68
2900 Other Support Services				\$366,030.08
Total Support Services	\$240,610.04			\$63,559,227.25
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$2,763,333.04
3300 Community Services				\$90,754.32
Total Operation of Non-Instructional Services				\$2,854,087.36
4000 Facilities Acquisition, Construction and Improvement Services				
4100 Site Acquisition Services - Original and Additional				\$1,115.00
4600 Existing Building Improvement Services	\$15,004,430.18			\$16,419,371.52
Total Facilities Acquisition, Construction and Improvement Services	\$15,004,430.18			\$16,420,486.52
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				\$14,168,632.61
5200 Interfund Transfers - Out				\$5,289,833.94
Total Other Expenditures and Financing Uses				\$19,458,466.55
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$15,245,040.22			\$243,722,769.75

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$113,278,384.84
Total Federally Funded salaries subject to PSERS withholding	\$1,892,197.36

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$841,919.89
Expenditures Funded with Carry over Title I Funds	\$268,359.38
Total Title I Expenditure Data	\$1,110,279.27

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	\$12,426,633.86	\$5,325,700.22	\$17,752,334.08
	272 Self-Insurance Dental Benefits	\$869,643.48	\$372,704.35	\$1,242,347.83
	275 Self-Insurance Eye Care Benefits	\$35,065.33	\$15,028.00	\$50,093.33
	276 Self-Insurance Prescription Benefits	\$2,725,799.81	\$1,168,199.92	\$3,893,999.73
	FUND TOTAL	\$16,057,142.48	\$6,881,632.49	\$22,938,774.97
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	\$43,964.76	\$835,330.48	\$879,295.24
	272 Self-Insurance Dental Benefits	\$3,302.06	\$62,739.07	\$66,041.13
	275 Self-Insurance Eye Care Benefits	\$167.80	\$3,188.17	\$3,355.97
	276 Self-Insurance Prescription Benefits	\$9,143.27	\$173,722.14	\$182,865.41
	FUND TOTAL	\$56,577.89	\$1,074,979.86	\$1,131,557.75
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$16,113,720.37	\$7,956,612.35	\$24,070,332.72

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	639,881.56	3,625,995.49	4,265,877.05	725,362.77	3,599,801.66	4,325,164.43
2140 Psychological Services	189,614.56	1,074,482.51	1,264,097.07	218,235.29	1,083,049.50	1,301,284.79
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	122,588.99	694,670.94	817,259.93	160,764.80	797,837.19	958,601.99
2350 Legal and Accounting Services	53,604.13	303,756.73	357,360.86	40,878.92	202,872.29	243,751.21
2420 Medical Services	2,185.97	12,387.15	14,573.12	2,655.20	13,177.11	15,832.31
2440 Nursing Services	377,904.98	2,141,461.54	2,519,366.52	423,991.99	2,104,170.68	2,528,162.67
2700 Student Transportation Services	1,626,602.39	9,217,413.57	10,844,015.96	1,884,542.53	9,352,533.21	11,237,075.74
Total	3,012,382.58	17,070,167.93	20,082,550.51	3,456,431.50	17,153,441.64	20,609,873.14

(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		88,510,000.00		5,681,994.00	4,607,667.00	3,812,593.00
2. Additional Debt Incurred During Year		19,945,000.00		966,185.00	925,664.00	142,836.00
3. Retirements and Repayments		10,050,000.00		1,658,033.00	538,096.00	78,231.00
4. Debt at End of Fiscal Year		98,405,000.00		4,990,146.00	4,995,235.00	3,877,198.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		98,405,000.00		4,990,146.00	4,995,235.00	3,877,198.00
7. Current Portion P&I - Due within 1 year		14,199,850.00		445,775.00		205,103.00
8. Interest Paid during current fiscal year		3,829,589.00				

(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	10,050,000.00		3,832,025.76	13,882,025.76	
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					
Total Debt Payments - Governmental Funds			10,050,000.00		3,832,025.76	13,882,025.76	

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

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Long Term Debt/Liabilities		4,795,658.00	31,645.00	842,317.00	3,984,986.00		
Extended Term Financing Agreements		886,336.00	934,540.00	815,716.00	1,005,160.00	445,775.00	
Other Post-Employment Benefits (OPEB)		4,607,667.00	925,664.00	538,096.00	4,995,235.00		
Compensated Absences		3,812,593.00	142,836.00	78,231.00	3,877,198.00	205,103.00	
General Obligation Bonds/Notes – CIB	12/2003	65,000.00		65,000.00			
General Obligation Bonds/Notes – CIB	10/2008	17,160,000.00		4,140,000.00	13,020,000.00	4,859,313.00	729,563.00
General Obligation Bonds/Notes – CIB	10/2009	6,930,000.00		2,195,000.00	4,735,000.00	2,489,000.00	291,625.00
General Obligation Bonds/Notes – CIB	04/2010	18,340,000.00		1,325,000.00	17,015,000.00	2,138,350.00	816,350.00
General Obligation Bonds/Notes – CIB	12/2010	18,155,000.00		2,315,000.00	15,840,000.00	3,135,350.00	742,950.00
General Obligation Bonds/Notes – CIB	05/2011	17,915,000.00		5,000.00	17,910,000.00	900,150.00	895,300.00
General Obligation Bonds/Notes – CIB	06/2013	9,945,000.00		5,000.00	9,940,000.00	216,183.00	211,233.00
General Obligation Bonds/Notes – CIB	07/2014		9,995,000.00		9,995,000.00	246,519.00	142,568.00
General Obligation Bonds/Notes – CIB	01/2015		9,950,000.00		9,950,000.00	214,985.00	
Totals for Debt Entered:		102,612,254.00	21,979,685.00	12,324,360.00	112,267,579.00	14,850,728.00	3,829,589.00

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	6,896,080.17
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	6,896,080.17

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	2,890.51	171,318.41	174,208.92
6 Brick and Mortar Charter Schools	101,264.75	106,914.28	208,179.03
7 Cyber Charter Schools	891,090.89	673,372.47	1,564,463.36
8 Career and Technology Centers	3,407,612.00		3,407,612.00
9 Approved Private Schools		1,444,682.85	1,444,682.85
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	30,134.27		30,134.27
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	8,135.28	58,664.46	66,799.74
Section 2 Total	4,441,127.70	2,454,952.47	6,896,080.17

1 .	<u>Student Transportation Services for Educational Field Trips</u>	102,860.47
2 .	<u>Student Transportation Services for Student Activities</u>	72,802.11
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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