

LEA Name : Carlisle Area SD  
Address : 623 W Penn St  
Carlisle , PA 17013

County : Cumberland  
AUN Number : 115211103  
LEA Type : SD

# Annual Financial Report Accuracy Certification Statement

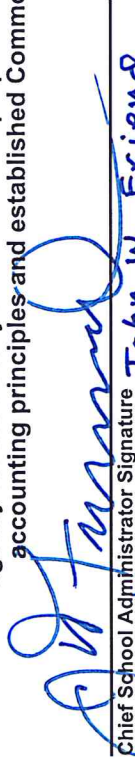
For Fiscal Year Ending  
6/30/2015

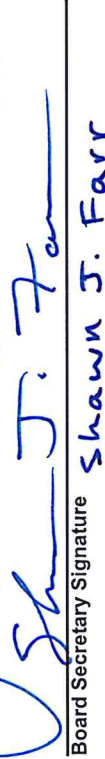
Pennsylvania Department of Education  
&

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 John W. Friend

  
Board Secretary Signature Shawn J. Farr

11-24-15  
Date

11-24-15  
Date

Owen Snyder  
Contact Person

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Contact Person Telephone Number

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# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2015

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

LEA Name : Carlisle Area SD  
AUN Number : 115211103  
County : Cumberland

Audit Certification Due:  
12/31/2015

This certification is applicable to:

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

Orig. Annual Financial Report submitted to  
Comptroller Operations: 11/24/2015 Date

Yes, audit has been completed

No, audit has not been completed

Annual Financial Report revisions submitted on: \_\_\_\_\_ Date

Auditing Firm:

Smith Elliott Kearns & Company LLC  
804 Wayne Avenue  
Chambersburg, PA 17201

Auditor Contact Name:

Craig Witmer

Auditor Phone:

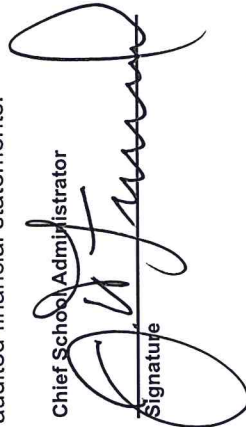
717-203-3910

Auditor E-mail:

CWitmer@sek.com

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

Chief School Administrator

  
Signature

12-17-15 Date

Board Secretary

  
Signature

12-16-15 Date

Owen Snyder

Contact Person

snydero@carliseschools.org

Contact Person E-mail Address

(717)240-6800 Ext : 16054

Contact Person Telephone Number

(717)240-6898

Contact Person Fax Number

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
<b>Assets And Deferred Outflows Of Resources</b>							
<b>Assets</b>							
0100 Cash and Cash Equivalents	15,940,541					15,942,416	4,748,182
0110 Investments	2,000,000						
0120 Taxes Receivable	2,774,891						
0130 Due From Other Funds	128,642						
0141 Due From Other Governments	1,925,907						
0142 State Revenue Receivable							
0143 Federal Revenue Receivable							
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	316,896						
0170 Inventories							
0180 Prepaid Expenses (Expenditures)	20,990						
0190 Other Current Assets							
<b>Total Assets</b>	<b>23,107,867</b>					<b>15,942,416</b>	<b>4,748,182</b>
0910 Deferred Outflows of Resources							
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>23,107,867</b>					<b>15,942,416</b>	<b>4,748,182</b>

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents			36,631,139
0110 Investments			2,000,000
0120 Taxes Receivable			2,774,891
0130 Due From Other Funds			128,642
0141 Due From Other Governments			1,925,907
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			316,896
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			20,990
0190 Other Current Assets			
<b>Total Assets</b>			<b>43,798,465</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>43,798,465</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>							
<b>Liabilities</b>							
0400 Due to Other Funds						26,879	
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	2,059,971					77,583	474,482
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	4,735,310						
0462 Payroll Deductions and Withholding							
0480 Unearned Revenues							
0490 Other Current Liabilities							
<b>Total Liabilities</b>	<b>6,795,281</b>					<b>104,462</b>	<b>474,482</b>
0950 Deferred Inflows of Resources	1,163,504						
<b>Fund Balances</b>							
0810 Nonspendable Fund Balance	20,990						
0820 Restricted Fund Balance						15,837,954	718,281
0830 Committed Fund Balance	6,797,990						3,555,419
0840 Assigned Fund Balance	325,000						
0850 Unassigned Fund Balance	8,005,102						
<b>Total Fund Balances</b>	<b>15,149,082</b>					<b>15,837,954</b>	<b>4,273,700</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>23,107,867</b>					<b>15,942,416</b>	<b>4,748,182</b>

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			26,879
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			2,612,036
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			4,735,310
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>			<b>7,374,225</b>
0950 Deferred Inflows of Resources			1,163,504
<b>Fund Balances</b>			
0810 Nonspendable Fund Balance			20,990
0820 Restricted Fund Balance			16,556,235
0830 Committed Fund Balance			10,353,409
0840 Assigned Fund Balance			325,000
0850 Unassigned Fund Balance			8,005,102
<b>Total Fund Balances</b>			<b>35,260,736</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>43,798,465</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	49,203,278				
7000 Revenue from State Sources	22,518,628				
8000 Revenue from Federal Sources	1,862,876				
<b>Total Revenues</b>	<b>73,584,782</b>				
<b>Expenditures</b>					
1000 Instruction	40,214,643				
2000 Support Services	22,680,636				
3000 Operation of Non-Instructional Services	1,201,918				
4000 Facilities Acquisition, Construction and Improvement Services	310,904				
5110 Debt Service	6,719,217				
5130 Refund of Prior Year Revenues / Receipts	237				
5140 Short-Term Borrowing – Interest and Costs	972				
<b>Total Expenditures</b>	<b>71,128,527</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>2,456,255</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series	177,756				
9990 Insurance Recoveries	13,175				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,553,741				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(3,362,810)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources					49,203,278
7000 Revenue from State Sources					22,518,628
8000 Revenue from Federal Sources					1,862,876
<b>Total Revenues</b>					<b>73,584,782</b>
<b>Expenditures</b>					
1000 Instruction					40,214,643
2000 Support Services		500,745			23,181,381
3000 Operation of Non-Instructional Services					1,201,918
4000 Facilities Acquisition, Construction and Improvement Services	3,354,832	4,605,511			8,271,247
5110 Debt Service					6,719,217
5130 Refund of Prior Year Revenues / Receipts					237
5140 Short-Term Borrowing – Interest and Costs					972
<b>Total Expenditures</b>	<b>3,354,832</b>	<b>5,106,256</b>			<b>79,589,615</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(3,354,832)</b>	<b>(5,106,256)</b>			<b>(6,004,833)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued		30,175,000			30,175,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums		1,256,658			1,256,658
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	591,859	2,897,545			3,489,404
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series	11,237				188,993
9990 Insurance Recoveries					13,175
5120 Debt Service – Refunded Bonds		26,456,683			26,456,683
5150 Bond Discounts					
5200 Interfund Transfers – Out					3,553,741
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>603,096</b>	<b>7,872,520</b>			<b>5,112,806</b>



Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(906,555)</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	16,055,637				
<b>Fund Balance - End Of Year</b>	<b>15,149,082</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(2,751,736)</b>	<b>2,766,264</b>			<b>(892,027)</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	18,589,690	1,507,436			36,152,763
<b>Fund Balance - End Of Year</b>	<b>15,837,954</b>	<b>4,273,700</b>			<b>35,260,736</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	147,791		93,304	241,095	4,182,287
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	142,693			142,693	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	8,549			8,549	
0170 Inventories	53,654			53,654	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>352,687</b>		<b>93,304</b>	<b>445,991</b>	<b>4,182,287</b>
<b>Noncurrent Assets</b>					
0211 Land			28,900	28,900	
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)			85,095	85,095	
0230 Machinery, Equipment and Furniture (Net)	224,402			224,402	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>224,402</b>		<b>113,995</b>	<b>338,397</b>	
0910 Deferred Outflows of Resources	12,387			12,387	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>589,476</b>		<b>207,299</b>	<b>796,775</b>	<b>4,182,287</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	3,509		98,254	101,763	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	295,425			295,425	298,973
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	338			338	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>299,272</b>		<b>98,254</b>	<b>397,526</b>	<b>298,973</b>
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	3,042			3,042	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	139,047			139,047	
<b>Total Noncurrent Liabilities</b>	<b>142,089</b>			<b>142,089</b>	
<b>Total Liabilities</b>	<b>441,361</b>		<b>98,254</b>	<b>539,615</b>	<b>298,973</b>
0950 Deferred Inflows of Resources	9,940			9,940	
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt	224,402		113,995	338,397	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(86,227)		(4,950)	(91,177)	3,883,314
<b>Total Net Position</b>	<b>138,175</b>		<b>109,045</b>	<b>247,220</b>	<b>3,883,314</b>
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>589,476</b>		<b>207,299</b>	<b>796,775</b>	<b>4,182,287</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	1,014,263			1,014,263	
0071 Charges for Services			148,528	148,528	8,559,820
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>1,014,263</b>		<b>148,528</b>	<b>1,162,791</b>	<b>8,559,820</b>
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	62,351			62,351	
200 Personnel Services – Employee Benefits	62,331			62,331	7,728,120
300 Purchased Professional and Technical Services					
400 Purchased Property Services	62,488		37,227	99,715	
500 Other Purchased Services	1,995,902		578	1,996,480	
600 Supplies	122,519		1,099	123,618	
740 Depreciation	65,274			65,274	
810 Dues and Fees					
890 Miscellaneous Expenditures	18,003		579	18,582	
<b>Total Operating Expenses</b>	<b>2,388,868</b>		<b>39,483</b>	<b>2,428,351</b>	<b>7,728,120</b>
<b>Operating Income (Loss)</b>	<b>(1,374,605)</b>		<b>109,045</b>	<b>(1,265,560)</b>	<b>831,700</b>
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	82,814			82,814	
8000 Revenue from Federal Sources	1,170,771			1,170,771	
820 Claims and Judgments Against the LEA					
830 Interest					(5,739)
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>1,253,585</b>			<b>1,253,585</b>	<b>5,739</b>
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(121,020)</b>		<b>109,045</b>	<b>(11,975)</b>	<b>837,439</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions And Transfers</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN	64,337			64,337	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
<b>Change In Net Position</b>	<b>(56,683)</b>		<b>109,045</b>	<b>52,362</b>	<b>837,439</b>
0002 Net Position - Beginning of Fiscal Year	194,858			194,858	3,045,875
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>138,175</b>		<b>109,045</b>	<b>247,220</b>	<b>3,883,314</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Received From Users	1,011,089		148,528	1,159,617	8,559,820
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services	207,042			207,042	7,909,147
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	1,869,384		39,483	1,908,867	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(1,065,337)</b>		<b>109,045</b>	<b>(956,292)</b>	<b>650,673</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Local Sources - 6000					
0022 State Sources - 7000	83,323			83,323	
0023 Federal Sources -8000	1,084,579			1,084,579	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	64,337			64,337	
0028 Refund of Prior Year Expenditures - 6991					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>1,232,239</b>			<b>1,232,239</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Fac Acq, Const, and Imp - 4000	(29,896)		(15,741)	(45,637)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(29,896)</b>		<b>(15,741)</b>	<b>(45,637)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500					5,739
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>					<b>5,739</b>

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Net Increase (Decrease) in Cash Flows</b>	<b>137,006</b>		<b>93,304</b>	<b>230,310</b>	<b>656,412</b>
0004 Cash and Cash Equivalents Beginning of Year	10,785			10,785	3,525,875
<b>Cash and Cash Equivalents at Year End</b>	<b>147,791</b>		<b>93,304</b>	<b>241,095</b>	<b>4,182,287</b>
<hr/>					
0005 Operating Income (Loss) per REP	(1,374,605)		109,045	(1,265,560)	831,700
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	65,274			65,274	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	95,786			95,786	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(3,174)			(3,174)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(24,493)			(24,493)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	173,865			173,865	(181,027)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)	(1,624)			(1,624)	
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	3,634			3,634	
<b>Total Adjustments</b>	<b>309,268</b>			<b>309,268</b>	<b>(181,027)</b>
<b>Cash Provided By (Used for) Total</b>	<b>(1,065,337)</b>		<b>109,045</b>	<b>(956,292)</b>	<b>650,673</b>



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

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

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Amounts Expressed in Whole Dollars	<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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	15,116			94,108	
0110 Investments					
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
<b>Total Assets</b>	<b>15,116</b>			<b>94,108</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>15,116</b>			<b>94,108</b>	

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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		109,224
0110	Investments		
0130	Due From Other Funds		
0147	Due from Component Unit		
0150	Other Receivables		
0170	Inventories		
0180	Prepaid Expenses (Expenditures)		
0190	Other Current Assets		
0220	Buildings and Building Improvements (Net)		
0230	Machinery, Equipment and Furniture (Net)		

<b>Total Assets</b>		<b>109,224</b>
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0910	Deferred Outflows of Resources		
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<b>Total Assets And Deferred Outflows Of Resources</b>		<b>109,224</b>
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	116			27,287	
0430 Contracts Payable					
0450 Short-Term Payables				66,821	
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>116</b>			<b>94,108</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)	15,000				
0799 Unrestricted Net Position					
<b>Total Net Position</b>	<b>15,000</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>15,116</b>			<b>94,108</b>	

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			27,403
0430 Contracts Payable			
0450 Short-Term Payables			66,821
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>			<b>94,224</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			15,000
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>15,000</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>109,224</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions						
0092 Other Additions	116					116
<b>Deductions</b>						
0093 Scholarships Awarded	369					369
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(253)</b>					<b>(253)</b>
0006 Net Position – Beginning of Fiscal Year	15,253					15,253
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>15,000</b>					<b>15,000</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	\$36,762,919.00			\$36,762,919.00
6112 Interim Real Estate Taxes	\$125,756.46			\$125,756.46
6113 Public Utility Realty Taxes	\$58,670.40			\$58,670.40
6114 Payments in Lieu of Current Taxes – State / Local	\$47,724.27			\$47,724.27
6151 Current Act 511 Earned Income Taxes	\$8,219,052.92			\$8,219,052.92
6153 Current Act 511 Real Estate Transfer Taxes	\$683,058.80			\$683,058.80
6411 Delinquent Real Estate Taxes	\$1,518,735.95			\$1,518,735.95
6420 Delinquent Per Capita Taxes, Section 679	\$78.00			\$78.00
6451 Delinquent Act 511 Earned Income Taxes	\$71,889.63			\$71,889.63
6452 Delinquent Act 511 Occupation Taxes	\$1,220.86			\$1,220.86
6500 Earnings on Investments	\$20,586.58			
6700 Revenues from LEA Activities	\$247,207.34			
6832 Federal IDEA Revenue Received as Pass Through	\$864,711.08			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	\$4,150.71			
6910 Rentals	\$14,332.25			
6920 Contributions and Donations from Private Sources	\$52,739.82			
6941 Regular Day School Tuition	\$9,025.04			
6942 Summer School Tuition	\$36,956.00			
6943 Adult Education Tuition	\$17,540.00			
6944 Receipts from Other LEAs in Pennsylvania – Education	\$135,612.08			
6949 Other Tuition from Patrons	\$23,040.00			
6991 Refunds of a Prior Year Expenditure	\$2,010.34			
6992 Energy Efficiency Revenues and Incentives	\$130,554.79			
6999 Other Revenues Not Specified Above	\$155,706.00			
<b>TOTAL Revenue from Local Sources</b>	<b>\$49,203,278.32</b>			<b>\$47,489,106.29</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	\$11,826,234.06		
7160 Tuition for Orphans Subsidy	\$30,578.80		
7220 Vocational Education	\$248,427.76		
7250 Migratory Children	\$40.00		
7271 Special Education funds for School-Aged Pupils	\$2,709,772.40		
7310 Transportation (Pupil and Nonpublic/CS)	\$907,701.61		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$723,211.33		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$92,838.65		
7340 State Property Tax Reduction Allocation	\$1,103,961.44		
7505 Ready to Learn Block Grant	\$454,498.00		
7509 Supplemental Equipment Grants	\$25,904.11		
7810 State Share of Social Security and Medicare Taxes	\$1,108,694.14		
7820 State Share of Retirement Contributions	\$3,286,766.16		
<b>TOTAL Revenue from State Sources</b>	<b>\$22,518,628.46</b>		



**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8110 Payments for Federally Impacted Areas	\$600,268.81		
8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$995,009.00		
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$157,151.00		
8516 NCLB, Title III – Language Instruction for Limited English Proficient and Immigrant Students	\$42,896.43		
8521 Vocational Education – Operating Expenditures	\$67,551.00		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,862,876.24</b>		

**Revenue Reported  
In Current Year**

**Other Financing Sources**

9910 Other Financing Sources Not Listed in the 9000 Series	\$177,756.00		
9990 Insurance Recoveries	\$13,175.05		
<b>TOTAL Other Financing Sources</b>	<b>\$190,931.05</b>		
<b>TOTAL FROM ALL SOURCES</b>	<b>\$73,775,714.07</b>		<b>\$47,489,106.29</b>

Revenue from Local Sources	\$49,203,278.32
Revenue from State Sources	\$22,518,628.46
Revenue from Federal Sources	\$1,862,876.24
Other Financing Sources	\$190,931.05
<b>TOTAL FROM ALL SOURCES</b>	<b>\$73,775,714.07</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services - Salaries</b>	
100 Personnel Services - Salaries	\$21,729,482.00
<b>Total Personnel Services - Salaries</b>	<b>\$21,729,482.00</b>
<b>200 Personnel Services - Employee Benefits</b>	
210 Group Insurance - Contracted Provider	\$40,023.00
220 Social Security Contributions	\$1,589,433.00
230 Retirement Contributions	\$4,629,248.00
240 Tuition Reimbursement	\$185,993.00
270 Group Insurance - Self-Insurance	\$4,692,201.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$11,136,898.00</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services - Ius	\$501,220.00
323 Professional Educational Services - Other Educational Agencies	\$557,595.00
324 Professional Educational Services - Employee Training and Development Services	\$3,432.00
329 Professional Educational Services - Other	\$612,655.00
330 Other Professional Services	\$2,850.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,677,752.00</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	\$970.00
420 Utility Services	\$445.00
430 Repairs and Maintenance Services	\$30,220.00
440 Rentals	\$210,204.00
<b>Total Purchased Property Services</b>	<b>\$241,839.00</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	\$41,675.00
530 Communications	\$439.00
549 Other Advertising/Public Relations	\$350.00
550 Printing and Binding	\$2,365.00
561 Tuition To Other School Districts Within the State	\$320,493.00
562 Tuition To Pennsylvania Charter Schools	\$1,384,446.00
564 Tuition To Career and Technology Centers	\$13,104.00
566 Tuition To Institutions of Higher Education and Technical Institutes	\$280,200.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$119,217.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$730,453.00
569 Tuition - Other	\$1,615,497.00
580 Travel	\$23,235.00
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$1,698.02
<b>Total Other Purchased Services</b>	<b>\$4,533,172.02</b>
<b>600 Supplies</b>	
610 General Supplies	\$451,354.00
620 Energy	\$3,635.00
630 Food	\$16,885.00
640 Books and Periodicals	\$192,173.00
650 Supplies & Fees - Technology Related	\$115,987.00

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**General Fund (10)**

		<u>Total</u>
<b>1000 Instruction</b>		
<b>Total Supplies</b>		<b>\$780,034.00</b>
<b>700 Property</b>		
750	Equipment - Original and Additional	\$60,231.00
760	Equipment - Replacement	\$46,377.00
<b>Total Property</b>		<b>\$106,608.00</b>
<b>800 Other Objects</b>		
810	Dues and Fees	\$3,324.00
890	Miscellaneous Expenditures	\$5,534.00
<b>Total Other Objects</b>		<b>\$8,858.00</b>
<b>Total 1000 Instruction</b>		<b>\$40,214,643.02</b>

**General Fund (10)**

**1100 Regular Programs - Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$9,234,250.00	\$7,719,860.00	\$688,387.00	\$17,642,497.00
<b>Total Personnel Services - Salaries</b>	<b>\$9,234,250.00</b>	<b>\$7,719,860.00</b>	<b>\$688,387.00</b>	<b>\$17,642,497.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$17,277.00	\$14,604.00	\$1,115.00	\$32,996.00
220 Social Security Contributions	\$699,148.00	\$568,459.00	\$25,260.00	\$1,292,867.00
230 Retirement Contributions	\$2,029,997.00	\$1,652,051.00	\$81,080.00	\$3,763,128.00
240 Tuition Reimbursement	\$64,076.00	\$81,067.00		\$145,143.00
270 Group Insurance - Self-Insurance	\$2,065,254.00	\$1,467,741.00	\$126,388.00	\$3,659,383.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$4,875,752.00</b>	<b>\$3,783,922.00</b>	<b>\$233,843.00</b>	<b>\$8,893,517.00</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$663.00			\$663.00
329 Professional Educational Services - Other	\$28,212.00	\$153,411.00		\$181,623.00
330 Other Professional Services	\$2,413.00	\$352.00		\$2,765.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$31,288.00</b>	<b>\$153,763.00</b>		<b>\$185,051.00</b>
<b>400 Purchased Property Services</b>				
420 Utility Services		\$260.00		\$260.00
430 Repairs and Maintenance Services	\$2,144.00	\$13,234.00		\$15,378.00
440 Rentals		\$200,488.00		\$200,488.00
<b>Total Purchased Property Services</b>	<b>\$2,144.00</b>	<b>\$213,982.00</b>		<b>\$216,126.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$13,806.00	\$6,906.00		\$20,712.00
549 Other Advertising/Public Relations		\$350.00		\$350.00
550 Printing and Binding		\$2,365.00		\$2,365.00
561 Tuition To Other School Districts Within the State		\$19,500.00		\$19,500.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$7,441.00		\$7,441.00
580 Travel	\$4,181.00	\$921.00		\$5,102.00
<b>Total Other Purchased Services</b>	<b>\$17,987.00</b>	<b>\$37,483.00</b>		<b>\$55,470.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$143,424.00	\$149,874.00		\$293,298.00
630 Food		\$11,104.00		\$11,104.00
640 Books and Periodicals	\$33,556.00	\$57,447.00	\$64.00	\$91,067.00
650 Supplies & Fees - Technology Related	\$24,040.00	\$91,484.00		\$115,524.00
<b>Total Supplies</b>	<b>\$201,020.00</b>	<b>\$309,909.00</b>	<b>\$64.00</b>	<b>\$510,993.00</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$8,144.00	\$11,595.00		\$19,739.00
760 Equipment - Replacement	\$2,521.00	\$16,762.00		\$19,283.00
<b>Total Property</b>	<b>\$10,665.00</b>	<b>\$28,357.00</b>		<b>\$39,022.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees		\$335.00		\$335.00
890 Miscellaneous Expenditures	\$160.00			\$160.00

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General Fund (10)

1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$160.00	\$335.00		\$495.00
Total 1100 Regular Programs - Elementary / Secondary	\$14,373,266.00	\$12,247,611.00	\$922,294.00	\$27,543,171.00

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$9,234,250.00	\$7,719,860.00	\$688,387.00	\$17,642,497.00
<b>Total Personnel Services - Salaries</b>	<b>\$9,234,250.00</b>	<b>\$7,719,860.00</b>	<b>\$688,387.00</b>	<b>\$17,642,497.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$17,277.00	\$14,604.00	\$1,115.00	\$32,996.00
220 Social Security Contributions	\$699,148.00	\$568,459.00	\$25,260.00	\$1,292,867.00
230 Retirement Contributions	\$2,029,997.00	\$1,652,051.00	\$81,080.00	\$3,763,128.00
240 Tuition Reimbursement	\$64,076.00	\$81,067.00		\$145,143.00
270 Group Insurance - Self-Insurance	\$2,065,254.00	\$1,467,741.00	\$126,388.00	\$3,659,383.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$4,875,752.00</b>	<b>\$3,783,922.00</b>	<b>\$233,843.00</b>	<b>\$8,893,517.00</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$663.00			\$663.00
329 Professional Educational Services - Other	\$28,212.00	\$153,411.00		\$181,623.00
330 Other Professional Services	\$2,413.00	\$352.00		\$2,765.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$31,288.00</b>	<b>\$153,763.00</b>		<b>\$185,051.00</b>
<b>400 Purchased Property Services</b>				
420 Utility Services		\$260.00		\$260.00
430 Repairs and Maintenance Services	\$2,144.00	\$13,234.00		\$15,378.00
440 Rentals		\$200,488.00		\$200,488.00
<b>Total Purchased Property Services</b>	<b>\$2,144.00</b>	<b>\$213,982.00</b>		<b>\$216,126.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$13,806.00	\$6,906.00		\$20,712.00
549 Other Advertising/Public Relations		\$350.00		\$350.00
550 Printing and Binding		\$2,365.00		\$2,365.00
561 Tuition To Other School Districts Within the State		\$19,500.00		\$19,500.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$7,441.00		\$7,441.00
580 Travel	\$4,181.00	\$921.00		\$5,102.00
<b>Total Other Purchased Services</b>	<b>\$17,987.00</b>	<b>\$37,483.00</b>		<b>\$55,470.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$143,424.00	\$149,874.00		\$293,298.00
630 Food		\$11,104.00		\$11,104.00
640 Books and Periodicals	\$33,556.00	\$57,447.00	\$64.00	\$91,067.00
650 Supplies & Fees - Technology Related	\$24,040.00	\$91,484.00		\$115,524.00
<b>Total Supplies</b>	<b>\$201,020.00</b>	<b>\$309,909.00</b>	<b>\$64.00</b>	<b>\$510,993.00</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$8,144.00	\$11,595.00		\$19,739.00
760 Equipment - Replacement	\$2,521.00	\$16,762.00		\$19,283.00
<b>Total Property</b>	<b>\$10,665.00</b>	<b>\$28,357.00</b>		<b>\$39,022.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees		\$335.00		\$335.00
890 Miscellaneous Expenditures	\$160.00			\$160.00



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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$160.00	\$335.00		\$495.00
Total 1110 Regular Programs	\$14,373,266.00	\$12,247,611.00	\$922,294.00	\$27,543,171.00

**General Fund (10)**

**1200 Special Programs - Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$1,374,264.00	\$1,511,881.00		\$2,886,145.00
<b>Total Personnel Services - Salaries</b>	<b>\$1,374,264.00</b>	<b>\$1,511,881.00</b>		<b>\$2,886,145.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$2,364.00	\$2,634.00		\$4,998.00
220 Social Security Contributions	\$98,915.00	\$109,789.00		\$208,704.00
230 Retirement Contributions	\$288,706.00	\$320,928.00		\$609,634.00
240 Tuition Reimbursement	\$15,786.00	\$7,677.00		\$23,463.00
270 Group Insurance - Self-Insurance	\$404,173.00	\$373,765.00		\$777,938.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$809,944.00</b>	<b>\$814,793.00</b>		<b>\$1,624,737.00</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$193,501.00	\$279,667.00		\$473,168.00
323 Professional Educational Services - Other Educational Agencies	\$271,214.00	\$286,381.00		\$557,595.00
324 Professional Educational Services - Employee Training and Development Services		\$505.00		\$505.00
329 Professional Educational Services - Other	\$113,532.00	\$188,749.00	\$1,000.00	\$303,281.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$578,247.00</b>	<b>\$755,302.00</b>	<b>\$1,000.00</b>	<b>\$1,334,549.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services		\$720.00		\$720.00
420 Utility Services		\$185.00		\$185.00
440 Rentals		\$9,716.00		\$9,716.00
<b>Total Purchased Property Services</b>		<b>\$10,621.00</b>		<b>\$10,621.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$2,455.00	\$15,529.00	\$143.00	\$18,127.00
530 Communications		\$342.00		\$342.00
561 Tuition To Other School Districts Within the State	\$100,691.00	\$180,251.00		\$280,942.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		\$107,877.00		\$107,877.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$6,624.00	\$55,725.00	\$299,035.00	\$361,384.00
569 Tuition - Other		\$366,420.00	\$1,202,012.00	\$1,568,432.00
580 Travel	\$4,393.00	\$1,227.00		\$5,620.00
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes		\$1,698.02		\$1,698.02
<b>Total Other Purchased Services</b>	<b>\$114,163.00</b>	<b>\$729,069.02</b>	<b>\$1,501,190.00</b>	<b>\$2,344,422.02</b>
<b>600 Supplies</b>				
610 General Supplies	\$23,045.00	\$21,687.00		\$44,732.00
620 Energy		\$775.00		\$775.00
630 Food	\$506.00	\$3,072.00	\$59.00	\$3,637.00
640 Books and Periodicals	\$4,103.00	\$12,246.00		\$16,349.00
650 Supplies & Fees - Technology Related	\$336.00	\$127.00		\$463.00
<b>Total Supplies</b>	<b>\$27,990.00</b>	<b>\$37,907.00</b>	<b>\$59.00</b>	<b>\$65,956.00</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$751.00	\$389.00		\$1,140.00
760 Equipment - Replacement	\$249.00	\$327.00		\$576.00
<b>Total Property</b>	<b>\$1,000.00</b>	<b>\$716.00</b>		<b>\$1,716.00</b>

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General Fund (10)

1200 Special Programs - Elementary / Secondary

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$235.00

\$235.00

890 Miscellaneous Expenditures

\$508.00

\$1,297.00

\$1,805.00

**Total Other Objects**

**\$508.00**

**\$1,532.00**

**\$2,040.00**

**Total 1200 Special Programs - Elementary / Secondary**

**\$2,906,116.00**

**\$3,861,821.02**

**\$1,502,249.00**

**\$8,270,186.02**

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$153,542.00	\$175,319.00		\$328,861.00
<b>Total Personnel Services - Salaries</b>	<b>\$153,542.00</b>	<b>\$175,319.00</b>		<b>\$328,861.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$152.00	\$287.00		\$439.00
220 Social Security Contributions	\$11,328.00	\$12,391.00		\$23,719.00
230 Retirement Contributions	\$32,138.00	\$41,201.00		\$73,339.00
240 Tuition Reimbursement	\$14,916.00	\$7,677.00		\$22,593.00
270 Group Insurance - Self-Insurance	\$27,816.00	\$65,903.00		\$93,719.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$86,350.00</b>	<b>\$127,459.00</b>		<b>\$213,809.00</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius		\$21,616.00		\$21,616.00
323 Professional Educational Services - Other Educational Agencies		\$3,367.00		\$3,367.00
329 Professional Educational Services - Other	\$2,014.00	\$1,531.00		\$3,545.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,014.00</b>	<b>\$26,514.00</b>		<b>\$28,528.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services		\$720.00		\$720.00
420 Utility Services		\$185.00		\$185.00
440 Rentals		\$9,716.00		\$9,716.00
<b>Total Purchased Property Services</b>		<b>\$10,621.00</b>		<b>\$10,621.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$1,949.00	\$9,599.00	\$15.00	\$11,563.00
530 Communications		\$342.00		\$342.00
561 Tuition To Other School Districts Within the State	\$34,238.00	\$91,411.00		\$125,649.00
580 Travel	\$16.00	\$95.00		\$111.00
<b>Total Other Purchased Services</b>	<b>\$36,203.00</b>	<b>\$101,447.00</b>	<b>\$15.00</b>	<b>\$137,665.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$17,446.00	\$20,473.00		\$37,919.00
620 Energy		\$775.00		\$775.00
630 Food	\$474.00	\$2,465.00	\$59.00	\$2,998.00
640 Books and Periodicals	\$23.00	\$2,813.00		\$2,836.00
<b>Total Supplies</b>	<b>\$17,943.00</b>	<b>\$26,526.00</b>	<b>\$59.00</b>	<b>\$44,528.00</b>
<b>700 Property</b>				
760 Equipment - Replacement		\$327.00		\$327.00
<b>Total Property</b>		<b>\$327.00</b>		<b>\$327.00</b>
<b>Total 1210 Life Skills Support</b>	<b>\$296,052.00</b>	<b>\$468,213.00</b>	<b>\$74.00</b>	<b>\$764,339.00</b>

**General Fund (10)**

**1220 Sensory Support**

**100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$72,392.00	\$26,611.00		\$99,003.00
<b>Total Personnel Services - Salaries</b>	<b>\$72,392.00</b>	<b>\$26,611.00</b>		<b>\$99,003.00</b>

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$140.00	\$66.00		\$206.00
220 Social Security Contributions	\$5,220.00	\$1,789.00		\$7,009.00
230 Retirement Contributions	\$15,214.00	\$5,695.00		\$20,909.00
240 Tuition Reimbursement	\$870.00			\$870.00
270 Group Insurance - Self-Insurance	\$12,417.00	\$6,911.00		\$19,328.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$33,861.00</b>	<b>\$14,461.00</b>		<b>\$48,322.00</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius	\$1,118.00	\$2,055.00		\$3,173.00
323 Professional Educational Services - Other Educational Agencies	\$37,504.00			\$37,504.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$38,622.00</b>	<b>\$2,055.00</b>		<b>\$40,677.00</b>

**500 Other Purchased Services**

580 Travel	\$3,656.00	\$401.00		\$4,057.00
<b>Total Other Purchased Services</b>	<b>\$3,656.00</b>	<b>\$401.00</b>		<b>\$4,057.00</b>

**600 Supplies**

610 General Supplies	\$2,927.00	\$463.00		\$3,390.00
640 Books and Periodicals	\$548.00	\$52.00		\$600.00
650 Supplies & Fees - Technology Related	\$36.00	\$42.00		\$78.00
<b>Total Supplies</b>	<b>\$3,511.00</b>	<b>\$557.00</b>		<b>\$4,068.00</b>

**Total 1220 Sensory Support**

	<b>\$152,042.00</b>	<b>\$44,085.00</b>		<b>\$196,127.00</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1230 Emotional Support</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$219,898.00	\$376,613.00		\$596,511.00
<b>Total Personnel Services - Salaries</b>	<b>\$219,898.00</b>	<b>\$376,613.00</b>		<b>\$596,511.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$372.00	\$648.00		\$1,020.00
220 Social Security Contributions	\$15,832.00	\$27,433.00		\$43,265.00
230 Retirement Contributions	\$46,078.00	\$77,671.00		\$123,749.00
270 Group Insurance - Self-Insurance	\$66,047.00	\$91,125.00		\$157,172.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$128,329.00</b>	<b>\$196,877.00</b>		<b>\$325,206.00</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$169,255.00	\$255,996.00		\$425,251.00
323 Professional Educational Services - Other Educational Agencies	\$233,710.00	\$283,014.00		\$516,724.00
329 Professional Educational Services - Other	\$111,518.00	\$151,298.00	\$1,000.00	\$263,816.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$514,483.00</b>	<b>\$690,308.00</b>	<b>\$1,000.00</b>	<b>\$1,205,791.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$181.00	\$793.00	\$128.00	\$1,102.00
561 Tuition To Other School Districts Within the State	\$12,692.00	\$21,795.00		\$34,487.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$5,844.00	\$53,265.00	\$299,035.00	\$358,144.00
569 Tuition - Other		\$366,420.00	\$1,202,012.00	\$1,568,432.00
580 Travel		\$234.00		\$234.00
<b>Total Other Purchased Services</b>	<b>\$18,717.00</b>	<b>\$442,507.00</b>	<b>\$1,501,175.00</b>	<b>\$1,962,399.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$89.00	\$127.00		\$216.00
630 Food	\$32.00	\$607.00		\$639.00
640 Books and Periodicals		\$82.00		\$82.00
650 Supplies & Fees - Technology Related	\$300.00	\$85.00		\$385.00
<b>Total Supplies</b>	<b>\$421.00</b>	<b>\$901.00</b>		<b>\$1,322.00</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$389.00			\$389.00
760 Equipment - Replacement	\$249.00			\$249.00
<b>Total Property</b>	<b>\$638.00</b>			<b>\$638.00</b>
<b>Total 1230 Emotional Support</b>	<b>\$882,486.00</b>	<b>\$1,707,206.00</b>	<b>\$1,502,175.00</b>	<b>\$4,091,867.00</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$928,432.00	\$933,338.00		\$1,861,770.00
<b>Total Personnel Services - Salaries</b>	<b>\$928,432.00</b>	<b>\$933,338.00</b>		<b>\$1,861,770.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$1,700.00	\$1,633.00		\$3,333.00
220 Social Security Contributions	\$66,535.00	\$68,176.00		\$134,711.00
230 Retirement Contributions	\$195,276.00	\$196,361.00		\$391,637.00
270 Group Insurance - Self-Insurance	\$297,893.00	\$209,826.00		\$507,719.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$561,404.00</b>	<b>\$475,996.00</b>		<b>\$1,037,400.00</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services		\$505.00		\$505.00
329 Professional Educational Services - Other		\$35,920.00		\$35,920.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$36,425.00</b>		<b>\$36,425.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$325.00	\$5,137.00		\$5,462.00
561 Tuition To Other School Districts Within the State	\$15,458.00	\$24,618.00		\$40,076.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$780.00	\$2,460.00		\$3,240.00
580 Travel	\$721.00	\$497.00		\$1,218.00
<b>Total Other Purchased Services</b>	<b>\$17,284.00</b>	<b>\$32,712.00</b>		<b>\$49,996.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$2,583.00	\$624.00		\$3,207.00
640 Books and Periodicals	\$3,532.00	\$9,299.00		\$12,831.00
<b>Total Supplies</b>	<b>\$6,115.00</b>	<b>\$9,923.00</b>		<b>\$16,038.00</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$362.00			\$362.00
<b>Total Property</b>	<b>\$362.00</b>			<b>\$362.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees		\$235.00		\$235.00
890 Miscellaneous Expenditures	\$508.00	\$1,297.00		\$1,805.00
<b>Total Other Objects</b>	<b>\$508.00</b>	<b>\$1,532.00</b>		<b>\$2,040.00</b>
<b>Total 1240 Academic Support</b>	<b>\$1,514,105.00</b>	<b>\$1,489,926.00</b>		<b>\$3,004,031.00</b>

**General Fund (10)**

**1241 Learning Support - Public**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$821,146.00	\$809,929.00		\$1,631,075.00
<b>Total Personnel Services - Salaries</b>	<b>\$821,146.00</b>	<b>\$809,929.00</b>		<b>\$1,631,075.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$1,521.00	\$1,433.00		\$2,954.00
220 Social Security Contributions	\$58,724.00	\$59,112.00		\$117,836.00
230 Retirement Contributions	\$172,317.00	\$170,131.00		\$342,448.00
270 Group Insurance - Self-Insurance	\$272,320.00	\$186,066.00		\$458,386.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$504,882.00</b>	<b>\$416,742.00</b>		<b>\$921,624.00</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other		\$33,995.00		\$33,995.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$33,995.00</b>		<b>\$33,995.00</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	\$15,458.00	\$24,618.00		\$40,076.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$780.00	\$300.00		\$1,080.00
<b>Total Other Purchased Services</b>	<b>\$16,238.00</b>	<b>\$24,918.00</b>		<b>\$41,156.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$2,482.00	\$624.00		\$3,106.00
640 Books and Periodicals	\$3,532.00	\$6,508.00		\$10,040.00
<b>Total Supplies</b>	<b>\$6,014.00</b>	<b>\$7,132.00</b>		<b>\$13,146.00</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$362.00			\$362.00
<b>Total Property</b>	<b>\$362.00</b>			<b>\$362.00</b>
<b>Total 1241 Learning Support - Public</b>	<b>\$1,348,642.00</b>	<b>\$1,292,716.00</b>		<b>\$2,641,358.00</b>



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General Fund (10)

1242 Learning Support - PRRI

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

329 Professional Educational Services - Other

\$1,925.00

\$1,925.00

**Total Purchased Professional and Technical Services**

**\$1,925.00**

**\$1,925.00**

**500 Other Purchased Services**

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

\$2,160.00

\$2,160.00

**Total Other Purchased Services**

**\$2,160.00**

**\$2,160.00**

**Total 1242 Learning Support - PRRI**

**\$4,085.00**

**\$4,085.00**

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$107,286.00	\$123,409.00		\$230,695.00
<b>Total Personnel Services - Salaries</b>	<b>\$107,286.00</b>	<b>\$123,409.00</b>		<b>\$230,695.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$179.00	\$200.00		\$379.00
220 Social Security Contributions	\$7,811.00	\$9,064.00		\$16,875.00
230 Retirement Contributions	\$22,959.00	\$26,230.00		\$49,189.00
270 Group Insurance - Self-Insurance	\$25,573.00	\$23,760.00		\$49,333.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$56,522.00</b>	<b>\$59,254.00</b>		<b>\$115,776.00</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services		\$505.00		\$505.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$505.00</b>		<b>\$505.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$325.00	\$5,137.00		\$5,462.00
580 Travel	\$721.00	\$497.00		\$1,218.00
<b>Total Other Purchased Services</b>	<b>\$1,046.00</b>	<b>\$5,634.00</b>		<b>\$6,680.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$101.00			\$101.00
640 Books and Periodicals		\$2,791.00		\$2,791.00
<b>Total Supplies</b>	<b>\$101.00</b>	<b>\$2,791.00</b>		<b>\$2,892.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees		\$235.00		\$235.00
890 Miscellaneous Expenditures	\$508.00	\$1,297.00		\$1,805.00
<b>Total Other Objects</b>	<b>\$508.00</b>	<b>\$1,532.00</b>		<b>\$2,040.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$165,463.00</b>	<b>\$193,125.00</b>		<b>\$358,588.00</b>

General Fund (10)

1270 Multi-Handicapped Support

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

700 Property

750 Equipment - Original and Additional

Total Property

Total 1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	\$38,303.00	\$42,427.00		\$80,730.00
<b>Total Other Purchased Services</b>	<b>\$38,303.00</b>	<b>\$42,427.00</b>		<b>\$80,730.00</b>
750 Equipment - Original and Additional		\$389.00		\$389.00
<b>Total Property</b>		<b>\$389.00</b>		<b>\$389.00</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$38,303.00</b>	<b>\$42,816.00</b>		<b>\$81,119.00</b>

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services - lus	\$23,128.00			\$23,128.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$23,128.00</b>			<b>\$23,128.00</b>
<b>Total 1280 Early Intervention Support</b>	<b>\$23,128.00</b>			<b>\$23,128.00</b>

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General Fund (10)

1290 Special Programs - Other Support

Elementary

Secondary

Federal

Total

500 Other Purchased Services

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

\$107,877.00

\$107,877.00

594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes

\$1,698.02

\$1,698.02

**Total Other Purchased Services**

**\$109,575.02**

**\$109,575.02**

**Total 1290 Special Programs - Other Support**

**\$109,575.02**

**\$109,575.02**

**General Fund (10)**

**1300 Vocational Education**

**100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		\$878,115.00	\$1,620.00	\$879,735.00

<b>Total Personnel Services - Salaries</b>		<b>\$878,115.00</b>	<b>\$1,620.00</b>	<b>\$879,735.00</b>
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**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider		\$1,606.00		\$1,606.00
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220 Social Security Contributions		\$64,082.00	\$62.00	\$64,144.00
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230 Retirement Contributions		\$187,193.00	\$96.00	\$187,289.00
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240 Tuition Reimbursement		\$17,387.00		\$17,387.00
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270 Group Insurance - Self-Insurance		\$204,841.00		\$204,841.00
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<b>Total Personnel Services - Employee Benefits</b>		<b>\$475,109.00</b>	<b>\$158.00</b>	<b>\$475,267.00</b>
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**300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services			\$2,927.00	\$2,927.00
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330 Other Professional Services		\$85.00		\$85.00
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<b>Total Purchased Professional and Technical Services</b>		<b>\$85.00</b>	<b>\$2,927.00</b>	<b>\$3,012.00</b>
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**400 Purchased Property Services**

410 Cleaning Services		\$250.00		\$250.00
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430 Repairs and Maintenance Services		\$14,143.00		\$14,143.00
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<b>Total Purchased Property Services</b>		<b>\$14,393.00</b>		<b>\$14,393.00</b>
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**500 Other Purchased Services**

510 Student Transportation Services		\$699.00	\$276.00	\$975.00
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530 Communications		\$97.00		\$97.00
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564 Tuition To Career and Technology Centers		\$13,104.00		\$13,104.00
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580 Travel		\$6,360.00	\$5,813.00	\$12,173.00
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<b>Total Other Purchased Services</b>		<b>\$20,260.00</b>	<b>\$6,089.00</b>	<b>\$26,349.00</b>
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**600 Supplies**

610 General Supplies		\$103,314.00	\$5,895.00	\$109,209.00
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630 Food		\$2,086.00	\$58.00	\$2,144.00
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640 Books and Periodicals		\$16,129.00	\$3,317.00	\$19,446.00
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<b>Total Supplies</b>		<b>\$121,529.00</b>	<b>\$9,270.00</b>	<b>\$130,799.00</b>
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**700 Property**

750 Equipment - Original and Additional		\$31,848.00	\$7,504.00	\$39,352.00
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760 Equipment - Replacement		\$7,711.00	\$18,807.00	\$26,518.00
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<b>Total Property</b>		<b>\$39,559.00</b>	<b>\$26,311.00</b>	<b>\$65,870.00</b>
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**800 Other Objects**

810 Dues and Fees		\$2,594.00	\$160.00	\$2,754.00
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890 Miscellaneous Expenditures		\$3,569.00		\$3,569.00
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<b>Total Other Objects</b>		<b>\$6,163.00</b>	<b>\$160.00</b>	<b>\$6,323.00</b>
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<b>Total 1300 Vocational Education</b>		<b>\$1,555,213.00</b>	<b>\$46,535.00</b>	<b>\$1,601,748.00</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs - Elementary / Secondary</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$27,679.00	\$285,299.00		\$312,978.00
<b>Total Personnel Services - Salaries</b>	<b>\$27,679.00</b>	<b>\$285,299.00</b>		<b>\$312,978.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider		\$423.00		\$423.00
220 Social Security Contributions	\$2,062.00	\$21,034.00		\$23,096.00
230 Retirement Contributions	\$5,652.00	\$61,854.00		\$67,506.00
270 Group Insurance - Self-Insurance		\$50,039.00		\$50,039.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$7,714.00</b>	<b>\$133,350.00</b>		<b>\$141,064.00</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius		\$4,257.00		\$4,257.00
329 Professional Educational Services - Other	\$29,135.00	\$97,445.00	\$1,171.00	\$127,751.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$29,135.00</b>	<b>\$101,702.00</b>	<b>\$1,171.00</b>	<b>\$132,008.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		\$699.00		\$699.00
<b>Total Purchased Property Services</b>		<b>\$699.00</b>		<b>\$699.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		\$1,861.00		\$1,861.00
561 Tuition To Other School Districts Within the State		\$13,851.00		\$13,851.00
562 Tuition To Pennsylvania Charter Schools	\$475,859.00	\$908,587.00		\$1,384,446.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		\$11,340.00		\$11,340.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$138,844.00	\$222,784.00		\$361,628.00
569 Tuition - Other		\$1,203.00	\$45,862.00	\$47,065.00
580 Travel		\$340.00		\$340.00
<b>Total Other Purchased Services</b>	<b>\$614,703.00</b>	<b>\$1,159,966.00</b>	<b>\$45,862.00</b>	<b>\$1,820,531.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$828.00	\$12.00		\$840.00
620 Energy		\$2,860.00		\$2,860.00
<b>Total Supplies</b>	<b>\$828.00</b>	<b>\$2,872.00</b>		<b>\$3,700.00</b>
<b>Total 1400 Other Instructional Programs - Elementary / Secondary</b>	<b>\$680,059.00</b>	<b>\$1,683,888.00</b>	<b>\$47,033.00</b>	<b>\$2,410,980.00</b>

**General Fund (10)**

**1410 Drivers' Education**

**100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		\$108,662.00		\$108,662.00
<b>Total Personnel Services - Salaries</b>		<b>\$108,662.00</b>		<b>\$108,662.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider		\$153.00		\$153.00
220 Social Security Contributions		\$8,088.00		\$8,088.00
230 Retirement Contributions		\$23,177.00		\$23,177.00
270 Group Insurance - Self-Insurance		\$15,787.00		\$15,787.00
<b>Total Personnel Services - Employee Benefits</b>		<b>\$47,205.00</b>		<b>\$47,205.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		\$699.00		\$699.00
<b>Total Purchased Property Services</b>		<b>\$699.00</b>		<b>\$699.00</b>
<b>600 Supplies</b>				
610 General Supplies		\$12.00		\$12.00
620 Energy		\$2,860.00		\$2,860.00
<b>Total Supplies</b>		<b>\$2,872.00</b>		<b>\$2,872.00</b>
<b>Total 1410 Drivers' Education</b>		<b>\$159,438.00</b>		<b>\$159,438.00</b>

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

**400 Purchased Property Services**

**Total Purchased Property Services**

**600 Supplies**

**Total 1410 Drivers' Education**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1420 Summer School</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$22,591.00	\$6,133.00		\$28,724.00
<b>Total Personnel Services - Salaries</b>	<b>\$22,591.00</b>	<b>\$6,133.00</b>		<b>\$28,724.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$1,687.00	\$465.00		\$2,152.00
230 Retirement Contributions	\$4,563.00	\$1,313.00		\$5,876.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$6,250.00</b>	<b>\$1,778.00</b>		<b>\$8,028.00</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius		\$4,026.00		\$4,026.00
329 Professional Educational Services - Other			\$1,171.00	\$1,171.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$4,026.00</b>	<b>\$1,171.00</b>	<b>\$5,197.00</b>
<b>500 Other Purchased Services</b>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		\$11,340.00		\$11,340.00
569 Tuition - Other			\$45,862.00	\$45,862.00
<b>Total Other Purchased Services</b>		<b>\$11,340.00</b>	<b>\$45,862.00</b>	<b>\$57,202.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$828.00			\$828.00
<b>Total Supplies</b>	<b>\$828.00</b>			<b>\$828.00</b>
<b>Total 1420 Summer School</b>	<b>\$29,669.00</b>	<b>\$23,277.00</b>	<b>\$47,033.00</b>	<b>\$99,979.00</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries		\$145,895.00		\$145,895.00
<b>Total Personnel Services - Salaries</b>		<b>\$145,895.00</b>		<b>\$145,895.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider		\$270.00		\$270.00
220 Social Security Contributions		\$10,655.00		\$10,655.00
230 Retirement Contributions		\$30,886.00		\$30,886.00
270 Group Insurance - Self-Insurance		\$34,252.00		\$34,252.00
<b>Total Personnel Services - Employee Benefits</b>		<b>\$76,063.00</b>		<b>\$76,063.00</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius		\$231.00		\$231.00
329 Professional Educational Services - Other	\$28,658.00	\$95,733.00		\$124,391.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$28,658.00</b>	<b>\$95,964.00</b>		<b>\$124,622.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		\$1,861.00		\$1,861.00
561 Tuition To Other School Districts Within the State		\$13,851.00		\$13,851.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$138,844.00	\$222,784.00		\$361,628.00
569 Tuition - Other		\$1,203.00		\$1,203.00
<b>Total Other Purchased Services</b>	<b>\$138,844.00</b>	<b>\$239,699.00</b>		<b>\$378,543.00</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$167,502.00</b>	<b>\$557,621.00</b>		<b>\$725,123.00</b>

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$13,851.00

\$13,851.00

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

\$1,170.00

\$1,170.00

**Total Other Purchased Services**

**\$15,021.00**

**\$15,021.00**

**Total 1441 Adjudicated / Court-Placed Programs**

**\$15,021.00**

**\$15,021.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 Alternative Education Programs</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries		\$145,895.00		\$145,895.00
<b>Total Personnel Services - Salaries</b>		<b>\$145,895.00</b>		<b>\$145,895.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider		\$270.00		\$270.00
220 Social Security Contributions		\$10,655.00		\$10,655.00
230 Retirement Contributions		\$30,886.00		\$30,886.00
270 Group Insurance - Self-Insurance		\$34,252.00		\$34,252.00
<b>Total Personnel Services - Employee Benefits</b>		<b>\$76,063.00</b>		<b>\$76,063.00</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius		\$231.00		\$231.00
329 Professional Educational Services - Other	\$28,658.00	\$95,733.00		\$124,391.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$28,658.00</b>	<b>\$95,964.00</b>		<b>\$124,622.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		\$1,861.00		\$1,861.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$138,844.00	\$221,614.00		\$360,458.00
569 Tuition - Other		\$1,203.00		\$1,203.00
<b>Total Other Purchased Services</b>	<b>\$138,844.00</b>	<b>\$224,678.00</b>		<b>\$363,522.00</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$167,502.00</b>	<b>\$542,600.00</b>		<b>\$710,102.00</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1450 Instructional Programs Outside the Established School Day</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$2,503.00	\$6,077.00		\$8,580.00
<b>Total Personnel Services - Salaries</b>	<b>\$2,503.00</b>	<b>\$6,077.00</b>		<b>\$8,580.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$184.00	\$454.00		\$638.00
230 Retirement Contributions	\$536.00	\$1,300.00		\$1,836.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$720.00</b>	<b>\$1,754.00</b>		<b>\$2,474.00</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$3,223.00</b>	<b>\$7,831.00</b>		<b>\$11,054.00</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instructional Programs</b>				
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	\$475,859.00	\$908,587.00		\$1,384,446.00
<b>Total Other Purchased Services</b>	<b>\$475,859.00</b>	<b>\$908,587.00</b>		<b>\$1,384,446.00</b>
<b>Total 1490 Additional Other Instructional Programs</b>	<b>\$475,859.00</b>	<b>\$908,587.00</b>		<b>\$1,384,446.00</b>

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

\$23,132.00

\$23,132.00

**Total Purchased Professional and Technical Services**

**\$23,132.00**

**\$23,132.00**

**Total 1500 Nonpublic School Programs**

**\$23,132.00**

**\$23,132.00**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1600 Adult Education Programs</b>				
<b>100 <u>Personnel Services - Salaries</u></b>				
100 Personnel Services - Salaries				\$8,127.00
<b>Total Personnel Services - Salaries</b>				<b>\$8,127.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>				
220 Social Security Contributions				\$622.00
230 Retirement Contributions				\$1,691.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$2,313.00</b>
<b>500 <u>Other Purchased Services</u></b>				
566 Tuition To Institutions of Higher Education and Technical Institutes				\$280,200.00
<b>Total Other Purchased Services</b>				<b>\$280,200.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				\$3,275.00
640 Books and Periodicals				\$65,011.00
<b>Total Supplies</b>				<b>\$68,286.00</b>
<b>Total 1600 Adult Education Programs</b>				<b>\$358,926.00</b>

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General Fund (10)

1700 Higher Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$6,200.00

**Total Other Purchased Services**

**\$6,200.00**

600 Supplies

640 Books and Periodicals

\$300.00

**Total Supplies**

**\$300.00**

**Total 1700 Higher Education Programs**

**\$6,500.00**

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries \$9,012,717.00

**Total Personnel Services - Salaries \$9,012,717.00**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider \$16,316.00

220 Social Security Contributions \$652,454.00

230 Retirement Contributions \$1,870,067.00

240 Tuition Reimbursement \$35,694.00

250 Unemployment Compensation \$103,310.00

260 Workers' Compensation \$150,375.00

270 Group Insurance - Self-Insurance \$1,823,531.00

280 Other Post-Employment Benefits (OPEB) \$166,684.00

290 Other Current Employee Benefits \$14,301.00

**Total Personnel Services - Employee Benefits \$4,832,732.00**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services \$220,750.00

322 Professional Educational Services - Ius \$13,705.00

323 Professional Educational Services - Other Educational Agencies \$3,740.00

324 Professional Educational Services - Employee Training and Development Services \$41,434.00

329 Professional Educational Services - Other \$7,938.00

330 Other Professional Services \$620,010.35

340 Technical Services \$68,912.00

350 Security / Safety Services \$184,091.00

390 Other Purchased Professional and Technical Services \$7,348.00

**Total Purchased Professional and Technical Services \$1,167,928.35**

**400 Purchased Property Services**

410 Cleaning Services \$977,748.00

420 Utility Services \$148,011.00

430 Repairs and Maintenance Services \$556,010.00

440 Rentals \$159,143.00

460 Extermination Services \$9,215.00

**Total Purchased Property Services \$1,850,127.00**

**500 Other Purchased Services**

513 Contracted Carriers \$2,803,222.00

516 Student Transportation Services From the IU \$145,082.00

519 Student Transportation Services From Other Sources \$166,597.00

520 Insurance - General \$6,138.00

529 Other Insurance \$199,006.00

530 Communications \$73,067.00

549 Other Advertising/Public Relations \$15,284.00

550 Printing and Binding \$34,439.00

580 Travel \$40,526.00

**Total Other Purchased Services \$3,483,361.00**

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**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

610 General Supplies	\$766,868.00
620 Energy	\$1,211,103.00
630 Food	\$11,667.00
640 Books and Periodicals	\$71,705.00
650 Supplies & Fees - Technology Related	\$7,554.00

<b>Total Supplies</b>	<b>\$2,068,897.00</b>
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**700 Property**

750 Equipment - Original and Additional	\$20,055.00
760 Equipment - Replacement	\$27,797.00

<b>Total Property</b>	<b>\$47,852.00</b>
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**800 Other Objects**

810 Dues and Fees	\$158,448.00
890 Miscellaneous Expenditures	\$5,643.00
899 Pass-Through Funds	\$52,931.00

<b>Total Other Objects</b>	<b>\$217,022.00</b>
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<b>Total 2000 Support Services</b>	<b>\$22,680,636.35</b>
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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	\$863,213.00	\$982,945.00	\$340,716.00	\$2,186,874.00
<b>Total Personnel Services - Salaries</b>	<b>\$863,213.00</b>	<b>\$982,945.00</b>	<b>\$340,716.00</b>	<b>\$2,186,874.00</b>

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$1,701.00	\$1,696.00	\$497.00	\$3,894.00
220 Social Security Contributions	\$67,012.00	\$71,384.00	\$20,789.00	\$159,185.00
230 Retirement Contributions	\$196,294.00	\$207,290.00	\$59,405.00	\$462,989.00
240 Tuition Reimbursement	\$1,326.00	\$1,761.00		\$3,087.00
270 Group Insurance - Self-Insurance	\$196,391.00	\$248,905.00	\$59,663.00	\$504,959.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$462,724.00</b>	<b>\$531,036.00</b>	<b>\$140,354.00</b>	<b>\$1,134,114.00</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius	\$11.00	\$6,423.00		\$6,434.00
324 Professional Educational Services - Employee Training and Development Services	\$180.00			\$180.00
329 Professional Educational Services - Other	\$1,150.00	\$1,350.00		\$2,500.00
330 Other Professional Services	\$96,075.00	\$149,818.00		\$245,893.00
340 Technical Services			\$2,739.00	\$2,739.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$97,416.00</b>	<b>\$157,591.00</b>	<b>\$2,739.00</b>	<b>\$257,746.00</b>

**500 Other Purchased Services**

520 Insurance - General			\$147.00	\$147.00
530 Communications			\$447.00	\$447.00
550 Printing and Binding			\$174.00	\$174.00
580 Travel	\$1,499.00	\$2,007.00	\$2,073.00	\$5,579.00
<b>Total Other Purchased Services</b>	<b>\$1,499.00</b>	<b>\$2,007.00</b>	<b>\$2,841.00</b>	<b>\$6,347.00</b>

**600 Supplies**

610 General Supplies	\$1,025.00	\$5,556.00	\$48,477.00	\$55,058.00
640 Books and Periodicals		\$430.00		\$430.00
650 Supplies & Fees - Technology Related		\$278.00		\$278.00
<b>Total Supplies</b>	<b>\$1,025.00</b>	<b>\$6,264.00</b>	<b>\$48,477.00</b>	<b>\$55,766.00</b>

**800 Other Objects**

810 Dues and Fees	\$129.00	\$129.00	\$190.00	\$448.00
890 Miscellaneous Expenditures		\$3,118.00		\$3,118.00
<b>Total Other Objects</b>	<b>\$129.00</b>	<b>\$3,247.00</b>	<b>\$190.00</b>	<b>\$3,566.00</b>

**Total 2100 Support Services - Students**

	<b>\$1,426,006.00</b>	<b>\$1,683,090.00</b>	<b>\$535,317.00</b>	<b>\$3,644,413.00</b>
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**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$396,015.00	\$678,267.00	\$121,311.00	\$1,195,593.00
<b>Total Personnel Services - Salaries</b>	<b>\$396,015.00</b>	<b>\$678,267.00</b>	<b>\$121,311.00</b>	<b>\$1,195,593.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$809.00	\$1,173.00	\$208.00	\$2,190.00
220 Social Security Contributions	\$33,012.00	\$49,870.00	\$4,371.00	\$87,253.00
230 Retirement Contributions	\$96,860.00	\$143,308.00	\$12,971.00	\$253,139.00
240 Tuition Reimbursement	\$1,326.00			\$1,326.00
270 Group Insurance - Self-Insurance	\$87,074.00	\$129,445.00	\$31,084.00	\$247,603.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$219,081.00</b>	<b>\$323,796.00</b>	<b>\$48,634.00</b>	<b>\$591,511.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	\$16,330.00	\$76,207.00		\$92,537.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$16,330.00</b>	<b>\$76,207.00</b>		<b>\$92,537.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$33.00	\$412.00		\$445.00
<b>Total Other Purchased Services</b>	<b>\$33.00</b>	<b>\$412.00</b>		<b>\$445.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$924.00	\$4,856.00		\$5,780.00
640 Books and Periodicals		\$430.00		\$430.00
650 Supplies & Fees - Technology Related		\$278.00		\$278.00
<b>Total Supplies</b>	<b>\$924.00</b>	<b>\$5,564.00</b>		<b>\$6,488.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$129.00	\$129.00		\$258.00
<b>Total Other Objects</b>	<b>\$129.00</b>	<b>\$129.00</b>		<b>\$258.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$632,512.00</b>	<b>\$1,084,375.00</b>	<b>\$169,945.00</b>	<b>\$1,886,832.00</b>



**General Fund (10)**

**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$86,750.00	\$101,837.00		\$188,587.00
<b>Total Personnel Services - Salaries</b>	<b>\$86,750.00</b>	<b>\$101,837.00</b>		<b>\$188,587.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$168.00	\$197.00		\$365.00
220 Social Security Contributions	\$6,308.00	\$7,406.00		\$13,714.00
230 Retirement Contributions	\$18,535.00	\$21,759.00		\$40,294.00
270 Group Insurance - Self-Insurance	\$20,240.00	\$23,760.00		\$44,000.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$45,251.00</b>	<b>\$53,122.00</b>		<b>\$98,373.00</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services	\$180.00			\$180.00
329 Professional Educational Services - Other	\$1,150.00	\$1,350.00		\$2,500.00
330 Other Professional Services	\$14,049.00	\$4,397.00		\$18,446.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,379.00</b>	<b>\$5,747.00</b>		<b>\$21,126.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$1,224.00	\$1,025.00		\$2,249.00
<b>Total Other Purchased Services</b>	<b>\$1,224.00</b>	<b>\$1,025.00</b>		<b>\$2,249.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$101.00	\$413.00		\$514.00
<b>Total Supplies</b>	<b>\$101.00</b>	<b>\$413.00</b>		<b>\$514.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$148,705.00</b>	<b>\$162,144.00</b>		<b>\$310,849.00</b>



**General Fund (10)**

**2150 Speech Pathology and Audiology Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$340,230.00	\$67,483.00		\$407,713.00
<b>Total Personnel Services - Salaries</b>	<b>\$340,230.00</b>	<b>\$67,483.00</b>		<b>\$407,713.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$646.00	\$115.00		\$761.00
220 Social Security Contributions	\$25,145.00	\$4,957.00		\$30,102.00
230 Retirement Contributions	\$72,376.00	\$14,331.00		\$86,707.00
240 Tuition Reimbursement		\$1,761.00		\$1,761.00
270 Group Insurance - Self-Insurance	\$59,662.00	\$13,642.00		\$73,304.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$157,829.00</b>	<b>\$34,806.00</b>		<b>\$192,635.00</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$11.00	\$6,423.00		\$6,434.00
330 Other Professional Services	\$65,696.00	\$36,310.00		\$102,006.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$65,707.00</b>	<b>\$42,733.00</b>		<b>\$108,440.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$242.00	\$570.00		\$812.00
<b>Total Other Purchased Services</b>	<b>\$242.00</b>	<b>\$570.00</b>		<b>\$812.00</b>
<b>Total 2150 Speech Pathology and Audiology Services</b>	<b>\$564,008.00</b>	<b>\$145,592.00</b>		<b>\$709,600.00</b>



**General Fund (10)**

**2170 Student Accounting Services**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

270 Group Insurance - Self-Insurance

**Total Personnel Services - Employee Benefits**

**300 Purchased Professional and Technical Services**

340 Technical Services

**Total Purchased Professional and Technical Services**

**500 Other Purchased Services**

550 Printing and Binding

**Total Other Purchased Services**

**600 Supplies**

610 General Supplies

**Total Supplies**

**Total 2170 Student Accounting Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			\$76,305.00	\$76,305.00
<b>Total Personnel Services - Salaries</b>			<b>\$76,305.00</b>	<b>\$76,305.00</b>
			\$107.00	\$107.00
			\$5,672.00	\$5,672.00
			\$16,171.00	\$16,171.00
			\$12,814.00	\$12,814.00
<b>Total Personnel Services - Employee Benefits</b>			<b>\$34,764.00</b>	<b>\$34,764.00</b>
			\$2,739.00	\$2,739.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$2,739.00</b>	<b>\$2,739.00</b>
			\$174.00	\$174.00
<b>Total Other Purchased Services</b>			<b>\$174.00</b>	<b>\$174.00</b>
			\$48,458.00	\$48,458.00
<b>Total Supplies</b>			<b>\$48,458.00</b>	<b>\$48,458.00</b>
<b>Total 2170 Student Accounting Services</b>			<b>\$162,440.00</b>	<b>\$162,440.00</b>

**General Fund (10)**

**2190 Other Student Services**

**100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$40,218.00	\$135,358.00		\$175,576.00
<b>Total Personnel Services - Salaries</b>	<b>\$40,218.00</b>	<b>\$135,358.00</b>		<b>\$175,576.00</b>

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$78.00	\$211.00		\$289.00
220 Social Security Contributions	\$2,547.00	\$9,151.00		\$11,698.00
230 Retirement Contributions	\$8,523.00	\$27,892.00		\$36,415.00
270 Group Insurance - Self-Insurance	\$29,415.00	\$82,058.00		\$111,473.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$40,563.00</b>	<b>\$119,312.00</b>		<b>\$159,875.00</b>

**300 Purchased Professional and Technical Services**

330 Other Professional Services		\$32,904.00		\$32,904.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$32,904.00</b>		<b>\$32,904.00</b>

**600 Supplies**

610 General Supplies		\$287.00		\$287.00
<b>Total Supplies</b>		<b>\$287.00</b>		<b>\$287.00</b>

**800 Other Objects**

890 Miscellaneous Expenditures		\$3,118.00		\$3,118.00
<b>Total Other Objects</b>		<b>\$3,118.00</b>		<b>\$3,118.00</b>

<b>Total 2190 Other Student Services</b>	<b>\$80,781.00</b>	<b>\$290,979.00</b>		<b>\$371,760.00</b>
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**General Fund (10)****2200 Support Services - Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$624,513.00	\$601,292.00	\$1,890.00	\$1,227,695.00
<b>Total Personnel Services - Salaries</b>	<b>\$624,513.00</b>	<b>\$601,292.00</b>	<b>\$1,890.00</b>	<b>\$1,227,695.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$1,066.00	\$1,023.00		\$2,089.00
220 Social Security Contributions	\$46,370.00	\$44,579.00	\$62.00	\$91,011.00
230 Retirement Contributions	\$133,249.00	\$126,720.00	\$116.00	\$260,085.00
270 Group Insurance - Self-Insurance	\$110,242.00	\$75,324.00		\$185,566.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$290,927.00</b>	<b>\$247,646.00</b>	<b>\$178.00</b>	<b>\$538,751.00</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$2,726.00	\$749.00		\$3,475.00
323 Professional Educational Services - Other Educational Agencies		\$3,740.00		\$3,740.00
324 Professional Educational Services - Employee Training and Development Services	\$3,299.00	\$7,271.00	\$3,414.00	\$13,984.00
329 Professional Educational Services - Other	\$3,563.00	\$1,375.00	\$500.00	\$5,438.00
330 Other Professional Services		\$1,281.00	\$9,200.00	\$10,481.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,588.00</b>	<b>\$14,416.00</b>	<b>\$13,114.00</b>	<b>\$37,118.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$750.00	\$881.00		\$1,631.00
<b>Total Purchased Property Services</b>	<b>\$750.00</b>	<b>\$881.00</b>		<b>\$1,631.00</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding	\$8,128.00	\$9,418.00		\$17,546.00
580 Travel	\$3,729.00	\$5,449.00	\$3,398.00	\$12,576.00
<b>Total Other Purchased Services</b>	<b>\$11,857.00</b>	<b>\$14,867.00</b>	<b>\$3,398.00</b>	<b>\$30,122.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$14,720.00	\$12,265.00	\$425.00	\$27,410.00
630 Food	\$1,062.00	\$1,131.00	\$72.00	\$2,265.00
640 Books and Periodicals	\$33,177.00	\$36,737.00		\$69,914.00
650 Supplies & Fees - Technology Related	\$3,259.00	\$3,825.00		\$7,084.00
<b>Total Supplies</b>	<b>\$52,218.00</b>	<b>\$53,958.00</b>	<b>\$497.00</b>	<b>\$106,673.00</b>
<b>700 Property</b>				
750 Equipment - Original and Additional		\$180.00		\$180.00
760 Equipment - Replacement	\$872.00	\$1,023.00		\$1,895.00
<b>Total Property</b>	<b>\$872.00</b>	<b>\$1,203.00</b>		<b>\$2,075.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$288.00	\$339.00	\$3,750.00	\$4,377.00
<b>Total Other Objects</b>	<b>\$288.00</b>	<b>\$339.00</b>	<b>\$3,750.00</b>	<b>\$4,377.00</b>
<b>Total 2200 Support Services - Instructional Staff</b>	<b>\$991,013.00</b>	<b>\$934,602.00</b>	<b>\$22,827.00</b>	<b>\$1,948,442.00</b>

General Fund (10)

2240 Computer-Assisted Instruction Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

700 Property

750 Equipment - Original and Additional

Total Property

Total 2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
430 Repairs and Maintenance Services	\$32.00	\$38.00		\$70.00
<b>Total Purchased Property Services</b>	<b>\$32.00</b>	<b>\$38.00</b>		<b>\$70.00</b>
750 Equipment - Original and Additional		\$180.00		\$180.00
<b>Total Property</b>		<b>\$180.00</b>		<b>\$180.00</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$32.00</b>	<b>\$218.00</b>		<b>\$250.00</b>

**General Fund (10)**

**2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$230,552.00	\$151,453.00		\$382,005.00
<b>Total Personnel Services - Salaries</b>	<b>\$230,552.00</b>	<b>\$151,453.00</b>		<b>\$382,005.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$360.00	\$195.00		\$555.00
220 Social Security Contributions	\$16,616.00	\$11,222.00		\$27,838.00
230 Retirement Contributions	\$48,109.00	\$31,470.00		\$79,579.00
270 Group Insurance - Self-Insurance	\$67,263.00	\$24,871.00		\$92,134.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$132,348.00</b>	<b>\$67,758.00</b>		<b>\$200,106.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$455.00	\$534.00		\$989.00
<b>Total Purchased Property Services</b>	<b>\$455.00</b>	<b>\$534.00</b>		<b>\$989.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$738.00			\$738.00
<b>Total Other Purchased Services</b>	<b>\$738.00</b>			<b>\$738.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$9,495.00	\$9,351.00		\$18,846.00
640 Books and Periodicals	\$32,724.00	\$35,667.00		\$68,391.00
650 Supplies & Fees - Technology Related	\$3,259.00	\$3,825.00		\$7,084.00
<b>Total Supplies</b>	<b>\$45,478.00</b>	<b>\$48,843.00</b>		<b>\$94,321.00</b>
<b>700 Property</b>				
760 Equipment - Replacement	\$872.00	\$1,023.00		\$1,895.00
<b>Total Property</b>	<b>\$872.00</b>	<b>\$1,023.00</b>		<b>\$1,895.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$288.00	\$339.00		\$627.00
<b>Total Other Objects</b>	<b>\$288.00</b>	<b>\$339.00</b>		<b>\$627.00</b>
<b>Total 2250 School Library Services</b>	<b>\$410,731.00</b>	<b>\$269,950.00</b>		<b>\$680,681.00</b>

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$351,873.00	\$426,442.00		\$778,315.00
<b>Total Personnel Services - Salaries</b>	<b>\$351,873.00</b>	<b>\$426,442.00</b>		<b>\$778,315.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$706.00	\$828.00		\$1,534.00
220 Social Security Contributions	\$26,635.00	\$31,527.00		\$58,162.00
230 Retirement Contributions	\$76,229.00	\$90,205.00		\$166,434.00
270 Group Insurance - Self-Insurance	\$42,979.00	\$50,453.00		\$93,432.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$146,549.00</b>	<b>\$173,013.00</b>		<b>\$319,562.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$263.00	\$309.00		\$572.00
<b>Total Purchased Property Services</b>	<b>\$263.00</b>	<b>\$309.00</b>		<b>\$572.00</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding	\$8,128.00	\$9,418.00		\$17,546.00
580 Travel	\$1,035.00	\$901.00		\$1,936.00
<b>Total Other Purchased Services</b>	<b>\$9,163.00</b>	<b>\$10,319.00</b>		<b>\$19,482.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$148.00	\$157.00		\$305.00
<b>Total Supplies</b>	<b>\$148.00</b>	<b>\$157.00</b>		<b>\$305.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees			\$3,750.00	\$3,750.00
<b>Total Other Objects</b>			<b>\$3,750.00</b>	<b>\$3,750.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$507,996.00</b>	<b>\$610,240.00</b>	<b>\$3,750.00</b>	<b>\$1,121,986.00</b>



**General Fund (10)**

**2270 Instructional Staff Professional Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$42,088.00	\$23,397.00	\$1,890.00	\$67,375.00
<b>Total Personnel Services - Salaries</b>	<b>\$42,088.00</b>	<b>\$23,397.00</b>	<b>\$1,890.00</b>	<b>\$67,375.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$3,119.00	\$1,830.00	\$62.00	\$5,011.00
230 Retirement Contributions	\$8,911.00	\$5,045.00	\$116.00	\$14,072.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$12,030.00</b>	<b>\$6,875.00</b>	<b>\$178.00</b>	<b>\$19,083.00</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$2,726.00	\$749.00		\$3,475.00
323 Professional Educational Services - Other Educational Agencies		\$3,740.00		\$3,740.00
324 Professional Educational Services - Employee Training and Development Services	\$3,299.00	\$7,271.00	\$3,414.00	\$13,984.00
329 Professional Educational Services - Other	\$3,563.00	\$1,375.00	\$500.00	\$5,438.00
330 Other Professional Services		\$1,281.00	\$9,200.00	\$10,481.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,588.00</b>	<b>\$14,416.00</b>	<b>\$13,114.00</b>	<b>\$37,118.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$1,956.00	\$4,548.00	\$3,398.00	\$9,902.00
<b>Total Other Purchased Services</b>	<b>\$1,956.00</b>	<b>\$4,548.00</b>	<b>\$3,398.00</b>	<b>\$9,902.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$5,077.00	\$2,757.00	\$425.00	\$8,259.00
630 Food	\$1,062.00	\$1,131.00	\$72.00	\$2,265.00
640 Books and Periodicals	\$453.00	\$1,070.00		\$1,523.00
<b>Total Supplies</b>	<b>\$6,592.00</b>	<b>\$4,958.00</b>	<b>\$497.00</b>	<b>\$12,047.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$72,254.00</b>	<b>\$54,194.00</b>	<b>\$19,077.00</b>	<b>\$145,525.00</b>

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**General Fund (10)**

**2300 Support Services - Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$970,254.00	\$854,380.00		\$2,222,641.00
<b>Total Personnel Services - Salaries</b>	<b>\$970,254.00</b>	<b>\$854,380.00</b>		<b>\$2,222,641.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$1,792.00	\$1,575.00		\$6,915.00
220 Social Security Contributions	\$70,969.00	\$61,913.00		\$156,723.00
230 Retirement Contributions	\$206,656.00	\$181,094.00		\$463,433.00
240 Tuition Reimbursement	\$9,349.00	\$7,588.00		\$16,937.00
270 Group Insurance - Self-Insurance	\$204,948.00	\$176,993.00		\$434,750.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$493,714.00</b>	<b>\$429,163.00</b>		<b>\$1,078,758.00</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				\$220,750.00
322 Professional Educational Services - Ius				\$1,400.00
324 Professional Educational Services - Employee Training and Development Services				\$5,018.00
330 Other Professional Services			\$1,000.00	\$118,484.35
340 Technical Services				\$999.00
350 Security / Safety Services				\$847.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,000.00</b>	<b>\$347,498.35</b>
<b>400 Purchased Property Services</b>				
440 Rentals				\$3,048.00
<b>Total Purchased Property Services</b>				<b>\$3,048.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance - General				\$5,991.00
530 Communications				\$737.00
549 Other Advertising/Public Relations				\$91.00
550 Printing and Binding		\$8,631.00		\$15,089.00
580 Travel	\$832.00	\$596.00		\$8,729.00
<b>Total Other Purchased Services</b>	<b>\$832.00</b>	<b>\$9,227.00</b>		<b>\$30,637.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$693.00	\$4,192.00		\$29,602.00
630 Food	\$37.00	\$1,009.00		\$7,743.00
640 Books and Periodicals				\$659.00
<b>Total Supplies</b>	<b>\$730.00</b>	<b>\$5,201.00</b>		<b>\$38,004.00</b>
<b>700 Property</b>				
760 Equipment - Replacement				\$215.00
<b>Total Property</b>				<b>\$215.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$30,527.00
890 Miscellaneous Expenditures				\$2,409.00
<b>Total Other Objects</b>				<b>\$32,936.00</b>
<b>Total 2300 Support Services - Administration</b>	<b>\$1,465,530.00</b>	<b>\$1,297,971.00</b>	<b>\$1,000.00</b>	<b>\$3,753,737.35</b>

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**General Fund (10)**

**2310 Board Services**

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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**300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services			\$1,575.00
330 Other Professional Services		\$1,000.00	\$29,250.00
340 Technical Services			\$999.00

<b>Total Purchased Professional and Technical Services</b>	<b>\$1,000.00</b>	<b>\$31,824.00</b>
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**500 Other Purchased Services**

549 Other Advertising/Public Relations		\$91.00
580 Travel		\$1,476.00

<b>Total Other Purchased Services</b>	<b>\$1,567.00</b>
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**600 Supplies**

610 General Supplies	\$43.00
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<b>Total Supplies</b>	<b>\$43.00</b>
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**800 Other Objects**

810 Dues and Fees	\$11,323.00
890 Miscellaneous Expenditures	\$2,247.00

<b>Total Other Objects</b>	<b>\$13,570.00</b>
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<b>Total 2310 Board Services</b>	<b>\$1,000.00</b>	<b>\$47,004.00</b>
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$41,099.00
<b>Total Personnel Services - Salaries</b>				<b>\$41,099.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$3,144.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$3,144.00</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				\$218,031.00
330 Other Professional Services				\$14,617.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$232,648.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance - General				\$5,991.00
530 Communications				\$737.00
<b>Total Other Purchased Services</b>				<b>\$6,728.00</b>
<b>600 Supplies</b>				
610 General Supplies				\$3,725.00
<b>Total Supplies</b>				<b>\$3,725.00</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$287,344.00</b>

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$71,312.00

**Total Purchased Professional and Technical Services**

**\$71,312.00**

500 Other Purchased Services

550 Printing and Binding

\$551.00

**Total Other Purchased Services**

**\$551.00**

600 Supplies

610 General Supplies

\$992.00

630 Food

\$3,486.00

**Total Supplies**

**\$4,478.00**

800 Other Objects

890 Miscellaneous Expenditures

\$162.00

**Total Other Objects**

**\$162.00**

**Total 2340 Staff Relations and Negotiations Services**

**\$76,503.00**

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$3,026.35

**Total Purchased Professional and Technical Services**

**\$3,026.35**

**Total 2350 Legal and Accounting Services**

**\$3,026.35**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$356,908.00

**Total Personnel Services - Salaries**

**\$356,908.00**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$404.00

220 Social Security Contributions

\$23,841.00

230 Retirement Contributions

\$75,683.00

270 Group Insurance - Self-Insurance

\$52,809.00

**Total Personnel Services - Employee Benefits**

**\$152,737.00**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$2,719.00

322 Professional Educational Services - Ius

\$1,400.00

324 Professional Educational Services - Employee Training and Development Services

\$3,443.00

330 Other Professional Services

\$279.00

**Total Purchased Professional and Technical Services**

**\$7,841.00**

500 Other Purchased Services

550 Printing and Binding

\$2,416.00

580 Travel

\$5,825.00

**Total Other Purchased Services**

**\$8,241.00**

600 Supplies

610 General Supplies

\$2,928.00

630 Food

\$3,211.00

640 Books and Periodicals

\$659.00

**Total Supplies**

**\$6,798.00**

700 Property

760 Equipment - Replacement

\$215.00

**Total Property**

**\$215.00**

800 Other Objects

810 Dues and Fees

\$19,204.00

**Total Other Objects**

**\$19,204.00**

**Total 2360 Office of the Superintendent / Executive Director Services**

**\$551,944.00**

**General Fund (10)**

**2380 Office of the Principal Services**

**100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$970,254.00	\$854,380.00		\$1,824,634.00
<b>Total Personnel Services - Salaries</b>	<b>\$970,254.00</b>	<b>\$854,380.00</b>		<b>\$1,824,634.00</b>

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$1,792.00	\$1,575.00		\$3,367.00
220 Social Security Contributions	\$70,969.00	\$61,913.00		\$132,882.00
230 Retirement Contributions	\$206,656.00	\$181,094.00		\$387,750.00
240 Tuition Reimbursement	\$9,349.00	\$7,588.00		\$16,937.00
270 Group Insurance - Self-Insurance	\$204,948.00	\$176,993.00		\$381,941.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$493,714.00</b>	<b>\$429,163.00</b>		<b>\$922,877.00</b>

**500 Other Purchased Services**

550 Printing and Binding		\$8,631.00		\$8,631.00
580 Travel	\$832.00	\$596.00		\$1,428.00
<b>Total Other Purchased Services</b>	<b>\$832.00</b>	<b>\$9,227.00</b>		<b>\$10,059.00</b>

**600 Supplies**

610 General Supplies	\$693.00	\$4,192.00		\$4,885.00
630 Food	\$37.00	\$1,009.00		\$1,046.00
<b>Total Supplies</b>	<b>\$730.00</b>	<b>\$5,201.00</b>		<b>\$5,931.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,465,530.00</b>	<b>\$1,297,971.00</b>		<b>\$2,763,501.00</b>



General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

\$847.00

**Total Purchased Professional and Technical Services**

**\$847.00**

400 Purchased Property Services

440 Rentals

\$3,048.00

**Total Purchased Property Services**

**\$3,048.00**

500 Other Purchased Services

550 Printing and Binding

\$3,491.00

**Total Other Purchased Services**

**\$3,491.00**

600 Supplies

610 General Supplies

\$17,029.00

**Total Supplies**

**\$17,029.00**

**Total 2390 Other Administration Services**

**\$24,415.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services - Pupil Health</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$480,529.00
<b>Total Personnel Services - Salaries</b>				<b>\$480,529.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$688.00
220 Social Security Contributions				\$34,671.00
230 Retirement Contributions				\$100,301.00
270 Group Insurance - Self-Insurance				\$116,198.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$251,858.00</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius				\$1,216.00
324 Professional Educational Services - Employee Training and Development Services				\$265.00
330 Other Professional Services				\$218,408.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$219,889.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$5,399.00
430 Repairs and Maintenance Services				\$40.00
<b>Total Purchased Property Services</b>				<b>\$5,439.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				\$21.00
<b>Total Other Purchased Services</b>				<b>\$21.00</b>
<b>600 Supplies</b>				
610 General Supplies				\$15,918.00
<b>Total Supplies</b>				<b>\$15,918.00</b>
<b>700 Property</b>				
760 Equipment - Replacement				\$5,830.00
<b>Total Property</b>				<b>\$5,830.00</b>
<b>Total 2400 Support Services - Pupil Health</b>				<b>\$979,484.00</b>

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

\$1,216.00

330 Other Professional Services

\$215,894.00

**Total Purchased Professional and Technical Services**

**\$217,110.00**

600 Supplies

610 General Supplies

\$161.00

**Total Supplies**

**\$161.00**

**Total 2420 Medical Services**

**\$217,271.00**

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General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$2,514.00

**Total Purchased Professional and Technical Services**

**\$2,514.00**

**Total 2430 Dental Services**

**\$2,514.00**

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$480,529.00
<b>Total Personnel Services - Salaries</b>				<b>\$480,529.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$688.00
220 Social Security Contributions				\$34,671.00
230 Retirement Contributions				\$100,301.00
270 Group Insurance - Self-Insurance				\$116,198.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$251,858.00</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services				\$265.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$265.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$5,399.00
430 Repairs and Maintenance Services				\$40.00
<b>Total Purchased Property Services</b>				<b>\$5,439.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				\$21.00
<b>Total Other Purchased Services</b>				<b>\$21.00</b>
<b>600 Supplies</b>				
610 General Supplies				\$15,757.00
<b>Total Supplies</b>				<b>\$15,757.00</b>
<b>700 Property</b>				
760 Equipment - Replacement				\$5,830.00
<b>Total Property</b>				<b>\$5,830.00</b>
<b>Total 2440 Nursing Services</b>				<b>\$759,699.00</b>

**General Fund (10)**

**2500 Support Services - Business**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services - Salaries</u></b>			
	100 Personnel Services - Salaries			\$562,018.00
<b>Total Personnel Services - Salaries</b>				<b>\$562,018.00</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>			
	210 Group Insurance - Contracted Provider			\$587.00
	220 Social Security Contributions			\$40,974.00
	230 Retirement Contributions			\$118,106.00
	240 Tuition Reimbursement			\$5,336.00
	270 Group Insurance - Self-Insurance			\$89,027.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$254,030.00</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	324 Professional Educational Services - Employee Training and Development Services			\$60.00
	330 Other Professional Services			\$13,687.00
	340 Technical Services			\$2,461.00
	390 Other Purchased Professional and Technical Services			\$5,550.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$21,758.00</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			\$374.00
<b>Total Purchased Property Services</b>				<b>\$374.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			\$24,393.00
	549 Other Advertising/Public Relations			\$1,389.00
	550 Printing and Binding			\$521.00
	580 Travel			\$773.00
<b>Total Other Purchased Services</b>				<b>\$27,076.00</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			\$19,838.00
	630 Food			\$504.00
<b>Total Supplies</b>				<b>\$20,342.00</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			\$106,943.00
<b>Total Other Objects</b>				<b>\$106,943.00</b>
<b>Total 2500 Support Services - Business</b>				<b>\$992,541.00</b>

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services - Salaries</u></b>				
	100 Personnel Services - Salaries				\$478,734.00
<b>Total Personnel Services - Salaries</b>					<b>\$478,734.00</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>				
	210 Group Insurance - Contracted Provider				\$534.00
	220 Social Security Contributions				\$34,698.00
	230 Retirement Contributions				\$100,283.00
	240 Tuition Reimbursement				\$5,336.00
	270 Group Insurance - Self-Insurance				\$82,510.00
<b>Total Personnel Services - Employee Benefits</b>					<b>\$223,361.00</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	324 Professional Educational Services - Employee Training and Development Services				\$60.00
	330 Other Professional Services				\$13,687.00
	340 Technical Services				\$2,461.00
	390 Other Purchased Professional and Technical Services				\$5,550.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$21,758.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	549 Other Advertising/Public Relations				\$1,389.00
	550 Printing and Binding				\$521.00
	580 Travel				\$748.00
<b>Total Other Purchased Services</b>					<b>\$2,658.00</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				\$19,838.00
	630 Food				\$504.00
<b>Total Supplies</b>					<b>\$20,342.00</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				\$106,943.00
<b>Total Other Objects</b>					<b>\$106,943.00</b>
<b>Total 2510 Fiscal Services</b>					<b>\$853,796.00</b>

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$216,300.00

**Total Personnel Services - Salaries**

**\$216,300.00**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$342.00

220 Social Security Contributions

\$16,116.00

230 Retirement Contributions

\$46,288.00

240 Tuition Reimbursement

\$2,668.00

270 Group Insurance - Self-Insurance

\$30,934.00

**Total Personnel Services - Employee Benefits**

**\$96,348.00**

**Total 2511 Supervision of Fiscal Services - Head of Component**

**\$312,648.00**



General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$37,873.00

**Total Personnel Services - Salaries**

**\$37,873.00**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$3.00

220 Social Security Contributions

\$2,655.00

230 Retirement Contributions

\$8,078.00

270 Group Insurance - Self-Insurance

\$2,657.00

**Total Personnel Services - Employee Benefits**

**\$13,393.00**

500 Other Purchased Services

550 Printing and Binding

\$220.00

**Total Other Purchased Services**

**\$220.00**

600 Supplies

610 General Supplies

\$1,448.00

**Total Supplies**

**\$1,448.00**

800 Other Objects

810 Dues and Fees

\$16,795.00

**Total Other Objects**

**\$16,795.00**

**Total 2513 Receiving and Disbursing Funds Services**

**\$69,729.00**

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$56,312.00

**Total Personnel Services - Salaries**

**\$56,312.00**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1.00

220 Social Security Contributions

\$4,284.00

230 Retirement Contributions

\$11,377.00

270 Group Insurance - Self-Insurance

\$1,104.00

**Total Personnel Services - Employee Benefits**

**\$16,766.00**

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$60.00

**Total Purchased Professional and Technical Services**

**\$60.00**

500 Other Purchased Services

550 Printing and Binding

\$301.00

580 Travel

\$31.00

**Total Other Purchased Services**

**\$332.00**

600 Supplies

610 General Supplies

\$7,164.00

**Total Supplies**

**\$7,164.00**

**Total 2514 Payroll Services**

**\$80,634.00**

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$130,639.00

**Total Personnel Services - Salaries**

**\$130,639.00**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$185.00

220 Social Security Contributions

\$8,866.00

230 Retirement Contributions

\$26,491.00

240 Tuition Reimbursement

\$2,668.00

270 Group Insurance - Self-Insurance

\$46,724.00

**Total Personnel Services - Employee Benefits**

**\$84,934.00**

300 Purchased Professional and Technical Services

330 Other Professional Services

\$11,187.00

340 Technical Services

\$2,461.00

**Total Purchased Professional and Technical Services**

**\$13,648.00**

500 Other Purchased Services

549 Other Advertising/Public Relations

\$1,389.00

580 Travel

\$717.00

**Total Other Purchased Services**

**\$2,106.00**

600 Supplies

610 General Supplies

\$11,226.00

630 Food

\$504.00

**Total Supplies**

**\$11,730.00**

800 Other Objects

810 Dues and Fees

\$90,148.00

**Total Other Objects**

**\$90,148.00**

**Total 2515 Financial Accounting Services**

**\$333,205.00**

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General Fund (10)

2517 Property Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$5,550.00

**Total Purchased Professional and Technical Services**

**\$5,550.00**

**Total 2517 Property Accounting Services**

**\$5,550.00**

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$37,610.00

**Total Personnel Services - Salaries**

**\$37,610.00**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$3.00

220 Social Security Contributions

\$2,777.00

230 Retirement Contributions

\$8,049.00

270 Group Insurance - Self-Insurance

\$1,091.00

**Total Personnel Services - Employee Benefits**

**\$11,920.00**

300 Purchased Professional and Technical Services

330 Other Professional Services

\$2,500.00

**Total Purchased Professional and Technical Services**

**\$2,500.00**

**Total 2519 Other Fiscal Services**

**\$52,030.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2530 Warehousing and Distributing Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$83,284.00
<b>Total Personnel Services - Salaries</b>				<b>\$83,284.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$53.00
220 Social Security Contributions				\$6,276.00
230 Retirement Contributions				\$17,823.00
270 Group Insurance - Self-Insurance				\$6,517.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$30,669.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$374.00
<b>Total Purchased Property Services</b>				<b>\$374.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				\$24,393.00
580 Travel				\$25.00
<b>Total Other Purchased Services</b>				<b>\$24,418.00</b>
<b>Total 2530 Warehousing and Distributing Services</b>				<b>\$138,745.00</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$1,679,622.00
<b>Total Personnel Services - Salaries</b>				<b>\$1,679,622.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$1,229.00
220 Social Security Contributions				\$123,268.00
230 Retirement Contributions				\$329,768.00
270 Group Insurance - Self-Insurance				\$355,665.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$809,930.00</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services				\$266.00
330 Other Professional Services				\$12,757.00
350 Security / Safety Services				\$4,361.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$17,384.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$972,349.00
420 Utility Services				\$148,011.00
430 Repairs and Maintenance Services				\$357,335.00
440 Rentals				\$2,908.00
460 Extermination Services				\$9,215.00
<b>Total Purchased Property Services</b>				<b>\$1,489,818.00</b>
<b>500 Other Purchased Services</b>				
529 Other Insurance				\$199,006.00
530 Communications				\$32.00
549 Other Advertising/Public Relations				\$2,836.00
580 Travel				\$2,974.00
<b>Total Other Purchased Services</b>				<b>\$204,848.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$195,746.00	\$285,167.00		\$480,913.00
620 Energy				\$1,211,103.00
<b>Total Supplies</b>	<b>\$195,746.00</b>	<b>\$285,167.00</b>		<b>\$1,692,016.00</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$18,558.00
760 Equipment - Replacement				\$19,857.00
<b>Total Property</b>				<b>\$38,415.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$525.00
<b>Total Other Objects</b>				<b>\$525.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$195,746.00</b>	<b>\$285,167.00</b>		<b>\$5,932,558.00</b>

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$125,731.00

**Total Personnel Services - Salaries**

**\$125,731.00**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$193.00

220 Social Security Contributions

\$11,277.00

230 Retirement Contributions

\$31,701.00

270 Group Insurance - Self-Insurance

\$7,136.00

**Total Personnel Services - Employee Benefits**

**\$50,307.00**

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$266.00

**Total Purchased Professional and Technical Services**

**\$266.00**

500 Other Purchased Services

549 Other Advertising/Public Relations

\$2,836.00

580 Travel

\$631.00

**Total Other Purchased Services**

**\$3,467.00**

**Total 2610 Supervision of Operation and Maintenance of Plant Services**

**\$179,771.00**



General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$125,731.00

**Total Personnel Services - Salaries**

**\$125,731.00**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$193.00

220 Social Security Contributions

\$11,277.00

230 Retirement Contributions

\$31,701.00

270 Group Insurance - Self-Insurance

\$7,136.00

**Total Personnel Services - Employee Benefits**

**\$50,307.00**

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$266.00

**Total Purchased Professional and Technical Services**

**\$266.00**

500 Other Purchased Services

580 Travel

\$631.00

**Total Other Purchased Services**

**\$631.00**

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

**\$176,935.00**

General Fund (10)

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

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

\$2,836.00

**Total Other Purchased Services**

**\$2,836.00**

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

**\$2,836.00**



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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2630 Care and Upkeep of Grounds Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$45,918.00
<b>Total Personnel Services - Salaries</b>				<b>\$45,918.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions				\$3,510.00
230 Retirement Contributions				\$3,978.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$7,488.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$231,775.00
460 Extermination Services				\$9,215.00
<b>Total Purchased Property Services</b>				<b>\$240,990.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$18,168.00	\$79,507.00		\$97,675.00
620 Energy				\$2,721.00
<b>Total Supplies</b>	<b>\$18,168.00</b>	<b>\$79,507.00</b>		<b>\$100,396.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$120.00
<b>Total Other Objects</b>				<b>\$120.00</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$18,168.00</b>	<b>\$79,507.00</b>		<b>\$394,912.00</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2640 Care and Upkeep of Equipment Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
420 Utility Services				\$215.00
430 Repairs and Maintenance Services				\$48,079.00
440 Rentals				\$2,908.00
<b>Total Purchased Property Services</b>				<b>\$51,202.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	\$2,352.00	\$2,761.00		\$5,113.00
<b>Total Supplies</b>	<b>\$2,352.00</b>	<b>\$2,761.00</b>		<b>\$5,113.00</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original and Additional				\$18,558.00
760 Equipment - Replacement				\$10,382.00
<b>Total Property</b>				<b>\$28,940.00</b>
<b>Total 2640 Care and Upkeep of Equipment Services</b>	<b>\$2,352.00</b>	<b>\$2,761.00</b>		<b>\$85,255.00</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				\$24,693.00
<b>Total Purchased Property Services</b>				<b>\$24,693.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				\$134.00
<b>Total Other Purchased Services</b>				<b>\$134.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	\$425.00	\$499.00		\$924.00
620 Energy				\$6,807.00
<b>Total Supplies</b>	<b>\$425.00</b>	<b>\$499.00</b>		<b>\$7,731.00</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>	<b>\$425.00</b>	<b>\$499.00</b>		<b>\$32,558.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2660 Safety and Security Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$209,762.00
<b>Total Personnel Services - Salaries</b>				<b>\$209,762.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$14.00
220 Social Security Contributions				\$16,047.00
230 Retirement Contributions				\$42,020.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$58,081.00</b>
<b>300 Purchased Professional and Technical Services</b>				
350 Security / Safety Services				\$4,361.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,361.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$4,282.00
<b>Total Purchased Property Services</b>				<b>\$4,282.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				\$2,098.00
<b>Total Other Purchased Services</b>				<b>\$2,098.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$9,202.00	\$10,802.00		\$20,004.00
<b>Total Supplies</b>	<b>\$9,202.00</b>	<b>\$10,802.00</b>		<b>\$20,004.00</b>
<b>700 Property</b>				
760 Equipment - Replacement				\$9,475.00
<b>Total Property</b>				<b>\$9,475.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$80.00
<b>Total Other Objects</b>				<b>\$80.00</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$9,202.00</b>	<b>\$10,802.00</b>		<b>\$308,143.00</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2690 Other Operation and Maintenance of Plant Services</b>				
<b>600 Supplies</b>				
610 General Supplies	\$1,648.00	\$1,934.00		\$3,582.00
<b>Total Supplies</b>	<b>\$1,648.00</b>	<b>\$1,934.00</b>		<b>\$3,582.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$325.00
<b>Total Other Objects</b>				<b>\$325.00</b>
<b>Total 2690 Other Operation and Maintenance of Plant Services</b>	<b>\$1,648.00</b>	<b>\$1,934.00</b>		<b>\$3,907.00</b>



**General Fund (10)**

**2700 Student Transportation Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services - Salaries</u></b>			
	100 Personnel Services - Salaries			\$82,772.00
<b>Total Personnel Services - Salaries</b>				<b>\$82,772.00</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>			
	210 Group Insurance - Contracted Provider			\$116.00
	220 Social Security Contributions			\$6,250.00
	230 Retirement Contributions			\$17,377.00
	270 Group Insurance - Self-Insurance			\$7,145.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$30,888.00</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	350 Security / Safety Services			\$178,883.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$178,883.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	513 Contracted Carriers		\$2,196.00	\$2,803,222.00
	516 Student Transportation Services From the IU			\$145,082.00
	519 Student Transportation Services From Other Sources			\$166,597.00
	549 Other Advertising/Public Relations			\$3,316.00
	580 Travel			\$391.00
<b>Total Other Purchased Services</b>				<b>\$2,196.00      \$3,118,608.00</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			\$6,790.00
	630 Food			\$303.00
<b>Total Supplies</b>				<b>\$7,093.00</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$2,196.00      \$3,418,244.00</b>

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$82,772.00

**Total Personnel Services - Salaries**

**\$82,772.00**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$116.00

220 Social Security Contributions

\$6,250.00

230 Retirement Contributions

\$17,377.00

270 Group Insurance - Self-Insurance

\$7,145.00

**Total Personnel Services - Employee Benefits**

**\$30,888.00**

**Total 2710 Supervision of Student Transportation Services**

**\$113,660.00**

General Fund (10)

2711 Supervision of Student Transportation Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$82,772.00

**Total Personnel Services - Salaries**

**\$82,772.00**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$116.00

220 Social Security Contributions

\$6,250.00

230 Retirement Contributions

\$17,377.00

270 Group Insurance - Self-Insurance

\$7,145.00

**Total Personnel Services - Employee Benefits**

**\$30,888.00**

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

**\$113,660.00**

General Fund (10)

2720 Vehicle Operation Services

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
513 Contracted Carriers			\$2,196.00	\$2,728,599.00
516 Student Transportation Services From the IU				\$145,082.00
519 Student Transportation Services From Other Sources				\$166,597.00
549 Other Advertising/Public Relations				\$3,316.00
<b>Total Other Purchased Services</b>			<b>\$2,196.00</b>	<b>\$3,043,594.00</b>
<b>Total 2720 Vehicle Operation Services</b>			<b>\$2,196.00</b>	<b>\$3,043,594.00</b>

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

\$178,883.00

**Total Purchased Professional and Technical Services**

**\$178,883.00**

500 Other Purchased Services

513 Contracted Carriers

\$73,357.00

**Total Other Purchased Services**

**\$73,357.00**

**Total 2730 Monitoring Services**

**\$252,240.00**

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$896.00

**Total Other Purchased Services**

**\$896.00**

**Total 2750 Nonpublic Transportation**

**\$896.00**

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**General Fund (10)**

**2790 Other Student Transportation Services**

Elementary

Secondary

Federal

Total

**500 Other Purchased Services**

513 Contracted Carriers

\$370.00

580 Travel

\$391.00

**Total Other Purchased Services**

**\$761.00**

**600 Supplies**

610 General Supplies

\$6,790.00

630 Food

\$303.00

**Total Supplies**

**\$7,093.00**

**Total 2790 Other Student Transportation Services**

**\$7,854.00**

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General Fund (10)

2800 Support Services - Central

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$17,067.00 \$570,566.00

Total Personnel Services - Salaries

\$17,067.00 \$570,566.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$36.00 \$798.00

220 Social Security Contributions \$622.00 \$40,372.00

230 Retirement Contributions \$1,826.00 \$118,008.00

240 Tuition Reimbursement \$10,334.00

250 Unemployment Compensation \$103,310.00

260 Workers' Compensation \$150,375.00

270 Group Insurance - Self-Insurance \$3,680.00 \$130,221.00

280 Other Post-Employment Benefits (OPEB) \$166,684.00

290 Other Current Employee Benefits \$14,301.00

Total Personnel Services - Employee Benefits

\$6,164.00 \$734,403.00

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius \$1,180.00

324 Professional Educational Services - Employee Training and Development Services \$3,848.00 \$21,661.00

330 Other Professional Services \$300.00

340 Technical Services \$62,713.00

390 Other Purchased Professional and Technical Services \$1,798.00

Total Purchased Professional and Technical Services

\$3,848.00 \$87,652.00

400 Purchased Property Services

430 Repairs and Maintenance Services \$196,630.00

440 Rentals \$153,187.00

Total Purchased Property Services

\$349,817.00

500 Other Purchased Services

530 Communications \$47,458.00

549 Other Advertising/Public Relations \$7,652.00

550 Printing and Binding \$1,109.00

580 Travel \$2,236.00 \$9,483.00

Total Other Purchased Services

\$2,236.00 \$65,702.00

600 Supplies

610 General Supplies \$131,339.00

630 Food \$852.00

640 Books and Periodicals \$702.00

650 Supplies & Fees - Technology Related \$192.00

Total Supplies

\$133,085.00

700 Property

750 Equipment - Original and Additional \$1,317.00

Total Property

\$1,317.00

800 Other Objects



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General Fund (10)

2800 Support Services - Central

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$15,628.00

890 Miscellaneous Expenditures

\$116.00

**Total Other Objects**

**\$15,744.00**

**Total 2800 Support Services - Central**

**\$29,315.00**

**\$1,958,286.00**

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

\$40.00

**Total Other Purchased Services**

**\$40.00**

**Total 2810 Planning, Research, Development and Evaluation Services**

**\$40.00**

**General Fund (10)**

**2820 Information Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services - Salaries</u></b>			
	100 Personnel Services - Salaries			\$553,499.00
<b>Total Personnel Services - Salaries</b>				<b>\$553,499.00</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>			
	210 Group Insurance - Contracted Provider			\$762.00
	220 Social Security Contributions			\$39,750.00
	230 Retirement Contributions			\$116,182.00
	240 Tuition Reimbursement			\$10,334.00
	270 Group Insurance - Self-Insurance			\$126,541.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$293,569.00</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	324 Professional Educational Services - Employee Training and Development Services			\$894.00
	340 Technical Services			\$62,713.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$63,607.00</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			\$196,630.00
	440 Rentals			\$147,779.00
<b>Total Purchased Property Services</b>				<b>\$344,409.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			\$447.00
	580 Travel			\$2,468.00
<b>Total Other Purchased Services</b>				<b>\$2,915.00</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			\$107,645.00
	650 Supplies & Fees - Technology Related			\$192.00
<b>Total Supplies</b>				<b>\$107,837.00</b>
<b>700</b>	<b><u>Property</u></b>			
	750 Equipment - Original and Additional			\$1,317.00
<b>Total Property</b>				<b>\$1,317.00</b>
<b>Total 2820 Information Services</b>				<b>\$1,367,153.00</b>

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$217,078.00

**Total Personnel Services - Salaries**

**\$217,078.00**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$373.00

220 Social Security Contributions

\$15,750.00

230 Retirement Contributions

\$46,455.00

240 Tuition Reimbursement

\$5,258.00

270 Group Insurance - Self-Insurance

\$53,233.00

**Total Personnel Services - Employee Benefits**

**\$121,069.00**

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$325.00

**Total Purchased Professional and Technical Services**

**\$325.00**

500 Other Purchased Services

530 Communications

\$447.00

580 Travel

\$385.00

**Total Other Purchased Services**

**\$832.00**

**Total 2821 Supervision of Information Services**

**\$339,304.00**

General Fund (10)

2829 Other Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$336,421.00

**Total Personnel Services - Salaries**

**\$336,421.00**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$389.00

220 Social Security Contributions

\$24,000.00

230 Retirement Contributions

\$69,727.00

240 Tuition Reimbursement

\$5,076.00

270 Group Insurance - Self-Insurance

\$73,308.00

**Total Personnel Services - Employee Benefits**

**\$172,500.00**

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$569.00

340 Technical Services

\$62,713.00

**Total Purchased Professional and Technical Services**

**\$63,282.00**

400 Purchased Property Services

430 Repairs and Maintenance Services

\$196,630.00

440 Rentals

\$147,779.00

**Total Purchased Property Services**

**\$344,409.00**

500 Other Purchased Services

580 Travel

\$2,083.00

**Total Other Purchased Services**

**\$2,083.00**

600 Supplies

610 General Supplies

\$107,645.00

650 Supplies & Fees - Technology Related

\$192.00

**Total Supplies**

**\$107,837.00**

700 Property

750 Equipment - Original and Additional

\$1,317.00

**Total Property**

**\$1,317.00**

**Total 2829 Other Information Services**

**\$1,027,849.00**

**General Fund (10)**

**2830 Staff Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries			\$17,067.00	\$17,067.00
<b>Total Personnel Services - Salaries</b>			<b>\$17,067.00</b>	<b>\$17,067.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider			\$36.00	\$36.00
220 Social Security Contributions			\$622.00	\$622.00
230 Retirement Contributions			\$1,826.00	\$1,826.00
270 Group Insurance - Self-Insurance			\$3,680.00	\$3,680.00
<b>Total Personnel Services - Employee Benefits</b>			<b>\$6,164.00</b>	<b>\$6,164.00</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius				\$1,180.00
324 Professional Educational Services - Employee Training and Development Services			\$3,848.00	\$20,767.00
330 Other Professional Services				\$300.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$3,848.00</b>	<b>\$22,247.00</b>
<b>500 Other Purchased Services</b>				
580 Travel			\$2,236.00	\$7,015.00
<b>Total Other Purchased Services</b>			<b>\$2,236.00</b>	<b>\$7,015.00</b>
<b>600 Supplies</b>				
610 General Supplies				\$20,965.00
630 Food				\$852.00
640 Books and Periodicals				\$702.00
<b>Total Supplies</b>				<b>\$22,519.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$15,408.00
890 Miscellaneous Expenditures				\$116.00
<b>Total Other Objects</b>				<b>\$15,524.00</b>
<b>Total 2830 Staff Services</b>			<b>\$29,315.00</b>	<b>\$90,536.00</b>

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$17,067.00

\$17,067.00

**Total Personnel Services - Salaries**

**\$17,067.00**

**\$17,067.00**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$36.00

\$36.00

220 Social Security Contributions

\$622.00

\$622.00

230 Retirement Contributions

\$1,826.00

\$1,826.00

270 Group Insurance - Self-Insurance

\$3,680.00

\$3,680.00

**Total Personnel Services - Employee Benefits**

**\$6,164.00**

**\$6,164.00**

**Total 2831 Supervision of Staff Services**

**\$23,231.00**

**\$23,231.00**

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General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

\$15,226.00

**Total Supplies**

**\$15,226.00**

**Total 2833 Staff Accounting Services**

**\$15,226.00**





General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services - Employee Training and Development Services				\$3,890.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,890.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				\$49.00
<b>Total Other Purchased Services</b>				<b>\$49.00</b>
<b>600 <u>Supplies</u></b>				
640 Books and Periodicals				\$702.00
<b>Total Supplies</b>				<b>\$702.00</b>
<b>Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only</b>				<b>\$4,641.00</b>

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General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

\$116.00

**Total Other Objects**

**\$116.00**

**Total 2839 Other Staff Services**

**\$116.00**

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General Fund (10)

2860 Management Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

\$2,729.00

**Total Supplies**

**\$2,729.00**

**Total 2860 Management Services**

**\$2,729.00**

General Fund (10)

2890 Other Support Services Central

Elementary                      Secondary                      Federal                      Total

200 Personnel Services - Employee Benefits

250 Unemployment Compensation				\$103,310.00
260 Workers' Compensation				\$150,375.00
280 Other Post-Employment Benefits (OPEB)				\$166,684.00
290 Other Current Employee Benefits				\$14,301.00

**Total Personnel Services - Employee Benefits** **\$434,670.00**

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services				\$1,798.00
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**Total Purchased Professional and Technical Services** **\$1,798.00**

400 Purchased Property Services

440 Rentals				\$5,408.00
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**Total Purchased Property Services** **\$5,408.00**

500 Other Purchased Services

530 Communications				\$47,011.00
549 Other Advertising/Public Relations				\$7,652.00
550 Printing and Binding				\$1,069.00

**Total Other Purchased Services** **\$55,732.00**

800 Other Objects

810 Dues and Fees				\$220.00
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**Total Other Objects** **\$220.00**

**Total 2890 Other Support Services Central** **\$497,828.00**

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

800 Other Objects

899 Pass-Through Funds

\$52,931.00

**Total Other Objects**

**\$52,931.00**

**Total 2900 Other Support Services**

**\$52,931.00**

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General Fund (10)

2990 Pass-Through Funds

Elementary

Secondary

Federal

Total

800 Other Objects

899 Pass-Through Funds

\$52,931.00

**Total Other Objects**

**\$52,931.00**

**Total 2990 Pass-Through Funds**

**\$52,931.00**

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$615,517.00

Total Personnel Services - Salaries

\$615,517.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$202.00

220 Social Security Contributions \$46,218.00

230 Retirement Contributions \$93,656.00

270 Group Insurance - Self-Insurance \$35,974.00

Total Personnel Services - Employee Benefits

\$176,050.00

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services \$764.00

329 Professional Educational Services - Other \$375.00

330 Other Professional Services \$33,034.00

350 Security / Safety Services \$47,411.00

390 Other Purchased Professional and Technical Services \$55,380.00

Total Purchased Professional and Technical Services

\$136,964.00

400 Purchased Property Services

410 Cleaning Services \$4,905.00

430 Repairs and Maintenance Services \$13,797.00

440 Rentals \$7,467.00

Total Purchased Property Services

\$26,169.00

500 Other Purchased Services

510 Student Transportation Services \$98,795.00

550 Printing and Binding \$521.00

580 Travel \$6,767.00

Total Other Purchased Services

\$106,083.00

600 Supplies

610 General Supplies \$77,327.00

620 Energy \$871.00

630 Food \$622.00

640 Books and Periodicals \$1,986.00

Total Supplies

\$80,806.00

700 Property

750 Equipment - Original and Additional \$17,284.00

760 Equipment - Replacement \$3,841.00

Total Property

\$21,125.00

800 Other Objects

810 Dues and Fees \$12,933.00

890 Miscellaneous Expenditures \$26,271.00

Total Other Objects

\$39,204.00

Total 3000 Operation of Non-Instructional Services

\$1,201,918.00



**General Fund (10)**

**3200 Student Activities**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services - Salaries</u></b>			
	100 Personnel Services - Salaries			\$615,517.00
<b>Total Personnel Services - Salaries</b>				<b>\$615,517.00</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>			
	210 Group Insurance - Contracted Provider			\$202.00
	220 Social Security Contributions			\$46,218.00
	230 Retirement Contributions			\$93,656.00
	270 Group Insurance - Self-Insurance			\$35,974.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$176,050.00</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			\$30,230.00
	350 Security / Safety Services			\$47,411.00
	390 Other Purchased Professional and Technical Services			\$55,380.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$133,021.00</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	410 Cleaning Services			\$4,905.00
	430 Repairs and Maintenance Services			\$13,797.00
	440 Rentals			\$7,467.00
<b>Total Purchased Property Services</b>				<b>\$26,169.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	510 Student Transportation Services			\$98,795.00
	550 Printing and Binding			\$21.00
	580 Travel			\$6,767.00
<b>Total Other Purchased Services</b>				<b>\$105,583.00</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			\$72,679.00
	620 Energy			\$871.00
	630 Food			\$27.00
<b>Total Supplies</b>				<b>\$73,577.00</b>
<b>700</b>	<b><u>Property</u></b>			
	750 Equipment - Original and Additional			\$17,284.00
	760 Equipment - Replacement			\$3,841.00
<b>Total Property</b>				<b>\$21,125.00</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			\$12,933.00
	890 Miscellaneous Expenditures			\$25,437.00
<b>Total Other Objects</b>				<b>\$38,370.00</b>
<b>Total 3200 Student Activities</b>				<b>\$1,189,412.00</b>

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General Fund (10)

3300 Community Services

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services			\$764.00	\$764.00
329 Professional Educational Services - Other			\$375.00	\$375.00
330 Other Professional Services			\$2,804.00	\$2,804.00

<b>Total Purchased Professional and Technical Services</b>			<b>\$3,943.00</b>	<b>\$3,943.00</b>
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500 Other Purchased Services

550 Printing and Binding			\$500.00	\$500.00
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<b>Total Other Purchased Services</b>			<b>\$500.00</b>	<b>\$500.00</b>
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600 Supplies

610 General Supplies			\$4,648.00	\$4,648.00
630 Food			\$595.00	\$595.00
640 Books and Periodicals			\$1,986.00	\$1,986.00

<b>Total Supplies</b>			<b>\$7,229.00</b>	<b>\$7,229.00</b>
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<b>Total 3300 Community Services</b>			<b>\$11,672.00</b>	<b>\$11,672.00</b>
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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

\$834.00

**Total Other Objects**

**\$834.00**

**Total 3400 Scholarships and Awards**

**\$834.00**

**General Fund (10)**

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

**Total**

**700 Property**

750 Equipment - Original and Additional

\$310,904.00

**Total Property**

**\$310,904.00**

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

**\$310,904.00**

General Fund (10)

4500 Building Acquisition and Construction Services - Original and Additional

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$310,904.00

<b>Total Property</b>				<b>\$310,904.00</b>
<b>Total 4500 Building Acquisition and Construction Services - Original and Additional</b>				<b>\$310,904.00</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	\$2,215,189.00
880 Refunds of Prior Years' Receipts	\$237.00

<b>Total Other Objects</b>	<b>\$2,215,426.00</b>
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**900 Other Uses of Funds**

910 Redemption of Principal	\$4,505,000.00
930 Fund Transfers	\$64,337.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	\$591,859.00
939 Other Fund Transfers	\$2,897,545.00

<b>Total Other Uses of Funds</b>	<b>\$8,058,741.00</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$10,274,167.00</b>
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>800 Other Objects</b>				
830 Interest				\$2,215,189.00
880 Refunds of Prior Years' Receipts				\$237.00
<b>Total Other Objects</b>				<b>\$2,215,426.00</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				\$4,505,000.00
<b>Total Other Uses of Funds</b>				<b>\$4,505,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$6,720,426.00</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				\$2,214,217.00
<b>Total Other Objects</b>				<b>\$2,214,217.00</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				\$4,505,000.00
<b>Total Other Uses of Funds</b>				<b>\$4,505,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$6,719,217.00</b>



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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

\$237.00

**Total Other Objects**

**\$237.00**

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

**\$237.00**

General Fund (10)

5140 Short-Term Borrowing - Interest and Costs

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

\$972.00

**Total Other Objects**

**\$972.00**

**Total 5140 Short-Term Borrowing - Interest and Costs**

**\$972.00**

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General Fund (10)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$64,337.00

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$591,859.00

939 Other Fund Transfers

\$2,897,545.00

**Total Other Uses of Funds**

**\$3,553,741.00**

**Total 5200 Interfund Transfers - Out**

**\$3,553,741.00**

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$591,859.00

939 Other Fund Transfers

\$2,897,545.00

**Total Other Uses of Funds**

**\$3,489,404.00**

**Total 5230 Capital Projects Fund Transfers**

**\$3,489,404.00**

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General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$64,337.00

**Total Other Uses of Funds**

**\$64,337.00**

**Total 5250 Enterprise Fund Transfers**

**\$64,337.00**

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

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

**Total**

**700 Property**

760 Equipment - Replacement

\$2,203,711.00

790 Other Property

\$1,151,121.00

**Total Property**

**\$3,354,832.00**

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

**\$3,354,832.00**

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

760 Equipment - Replacement

\$2,203,711.00

790 Other Property

\$1,151,121.00

**Total Property**

**\$3,354,832.00**

**Total 4600 Existing Building Improvement Services**

**\$3,354,832.00**

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**Other Capital Projects Fund (39)**

**2000 Support Services**

**Total**

**800 Other Objects**

890 Miscellaneous Expenditures

\$500,745.00

**Total Other Objects**

**\$500,745.00**

**Total 2000 Support Services**

**\$500,745.00**



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Other Capital Projects Fund (39)

2300 Support Services - Administration

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

\$500,745.00

**Total Other Objects**

**\$500,745.00**

**Total 2300 Support Services - Administration**

**\$500,745.00**

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**Other Capital Projects Fund (39)**

**2390 Other Administration Services**

Elementary

Secondary

Federal

Total

**800 Other Objects**

890 Miscellaneous Expenditures

\$500,745.00

**Total Other Objects**

\$500,745.00

**Total 2390 Other Administration Services**

\$500,745.00

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**Other Capital Projects Fund (39)**

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

**Total**

**700 Property**

790 Other Property

\$4,605,511.00

**Total Property**

**\$4,605,511.00**

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

**\$4,605,511.00**

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

790 Other Property

\$4,605,511.00

**Total Property**

**\$4,605,511.00**

**Total 4600 Existing Building Improvement Services**

**\$4,605,511.00**

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**Other Capital Projects Fund (39)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest \$476,683.00

**Total Other Objects \$476,683.00**

**900 Other Uses of Funds**

910 Redemption of Principal \$25,980,000.00

**Total Other Uses of Funds \$25,980,000.00**

**Total 5000 Other Expenditures and Financing Uses \$26,456,683.00**

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				\$476,683.00
<b>Total Other Objects</b>				<b>\$476,683.00</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$25,980,000.00
<b>Total Other Uses of Funds</b>				<b>\$25,980,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$26,456,683.00</b>

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Other Capital Projects Fund (39)

5120 Debt Service - Refunded Bonds

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

\$476,683.00

**Total Other Objects**

**\$476,683.00**

900 Other Uses of Funds

910 Redemption of Principal

\$25,980,000.00

**Total Other Uses of Funds**

**\$25,980,000.00**

**Total 5120 Debt Service - Refunded Bonds**

**\$26,456,683.00**

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	\$27,543,171.00				
1200 Special Programs - Elementary / Secondary	\$8,270,186.02				
1300 Vocational Education	\$1,601,748.00				
1400 Other Instructional Programs - Elementary / Secondary	\$2,410,980.00				
1500 Nonpublic School Programs	\$23,132.00				
1600 Adult Education Programs	\$358,926.00				
1700 Higher Education Programs	\$6,500.00				
<b>Total Instruction</b>	<b>\$40,214,643.02</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	\$3,644,413.00				
2200 Support Services - Instructional Staff	\$1,948,442.00				
2300 Support Services - Administration	\$3,753,737.35				
2400 Support Services - Pupil Health	\$979,484.00				
2500 Support Services - Business	\$992,541.00				
2600 Operation and Maintenance of Plant Services	\$5,932,558.00				
2700 Student Transportation Services	\$3,418,244.00				
2800 Support Services - Central	\$1,958,286.00				
2900 Other Support Services	\$52,931.00				
<b>Total Support Services</b>	<b>\$22,680,636.35</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	\$1,189,412.00				
3300 Community Services	\$11,672.00				
3400 Scholarships and Awards	\$834.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,201,918.00</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4500 Building Acquisition and Construction Services - Original and Additional	\$310,904.00				
4600 Existing Building Improvement Services					\$3,354,832.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$310,904.00</b>				<b>\$3,354,832.00</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	\$6,720,426.00				
5200 Interfund Transfers - Out	\$3,553,741.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$10,274,167.00</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$74,682,268.37</b>				<b>\$3,354,832.00</b>



	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>1000 Instruction</b>				
1100 Regular Programs - Elementary / Secondary				\$27,543,171.00
1200 Special Programs - Elementary / Secondary				\$8,270,186.02
1300 Vocational Education				\$1,601,748.00
1400 Other Instructional Programs - Elementary / Secondary				\$2,410,980.00
1500 Nonpublic School Programs				\$23,132.00
1600 Adult Education Programs				\$358,926.00
1700 Higher Education Programs				\$6,500.00
<b>Total Instruction</b>				<b>\$40,214,643.02</b>
<b>2000 Support Services</b>				
2100 Support Services - Students				\$3,644,413.00
2200 Support Services - Instructional Staff				\$1,948,442.00
2300 Support Services - Administration	\$500,745.00			\$4,254,482.35
2400 Support Services - Pupil Health				\$979,484.00
2500 Support Services - Business				\$992,541.00
2600 Operation and Maintenance of Plant Services				\$5,932,558.00
2700 Student Transportation Services				\$3,418,244.00
2800 Support Services - Central				\$1,958,286.00
2900 Other Support Services				\$52,931.00
<b>Total Support Services</b>	<b>\$500,745.00</b>			<b>\$23,181,381.35</b>
<b>3000 Operation of Non-Instructional Services</b>				
3200 Student Activities				\$1,189,412.00
3300 Community Services				\$11,672.00
3400 Scholarships and Awards				\$834.00
<b>Total Operation of Non-Instructional Services</b>				<b>\$1,201,918.00</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>				
4500 Building Acquisition and Construction Services - Original and Additional				\$310,904.00
4600 Existing Building Improvement Services	\$4,605,511.00			\$7,960,343.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$4,605,511.00</b>			<b>\$8,271,247.00</b>
<b>5000 Other Expenditures and Financing Uses</b>				
5100 Debt Service / Other Expenditures and Financing Uses	\$26,456,683.00			\$33,177,109.00
5200 Interfund Transfers - Out				\$3,553,741.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$26,456,683.00</b>			<b>\$36,730,850.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$31,562,939.00</b>			<b>\$109,600,039.37</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	\$28,459,630.28
Total Federally Funded salaries subject to PSERS withholding	\$775,911.25
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	\$961,715.23
Expenditures Funded with Carry over Title I Funds	\$8,072.41
<b>Total Title I Expenditure Data</b>	<b>\$969,787.64</b>
	<hr/>

**Title I ARRA Amount**

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

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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	\$25,682.55	\$2,435.24	\$28,117.79
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	\$4,027,652.09	\$2,016,932.01	\$6,044,584.10
	272 Self-Insurance Dental Benefits	\$250,647.07	\$123,093.70	\$373,740.77
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$4,303,981.71</b>	<b>\$2,142,460.95</b>	<b>\$6,446,442.66</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance		\$247.46	\$247.46
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		\$39,619.72	\$39,619.72
	272 Self-Insurance Dental Benefits		\$3,583.68	\$3,583.68
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>		<b>\$43,450.86</b>	<b>\$43,450.86</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$4,303,981.71</b>	<b>\$2,185,911.81</b>	<b>\$6,489,893.52</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	81,147.94	1,757,723.53	1,838,871.47	71,053.25	1,815,777.35	1,886,830.60
2140 Psychological Services		279,870.89	279,870.89		310,847.71	310,847.71
2150 Speech Pathology and Audiology Services	139,104.01	555,019.68	694,123.69	109,139.86	600,459.83	709,599.69
2160 Social Work Services	1,332.98	81,111.16	82,444.14	1,212.90	86,490.67	87,703.57
2260 Instruction and Curriculum Development Services	190,634.35	844,263.60	1,034,897.95	222,916.43	899,069.45	1,121,985.88
2350 Legal and Accounting Services	22,512.45	5,025.00	27,537.45	1,202.35	1,824.00	3,026.35
2420 Medical Services	273,594.58	7,361.80	280,956.38	215,050.71	2,220.00	217,270.71
2440 Nursing Services	57,916.00	685,152.71	743,068.71	75,969.85	683,728.61	759,698.46
2700 Student Transportation Services	762,032.21	2,168,283.20	2,930,315.41	962,069.51	2,448,321.43	3,410,390.94
<b>Total</b>	<b>1,528,274.52</b>	<b>6,383,811.57</b>	<b>7,912,086.09</b>	<b>1,658,614.86</b>	<b>6,848,739.05</b>	<b>8,507,353.91</b>

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(PRINCIPAL AMOUNTS ONLY)

**ALL GOVERNMENTAL FUND TYPES**

	<b>Short-Term Borrowing</b>	<b>General Obligation Bonds/Notes</b>	<b>Authority Building Obligations</b>	<b>Other Long-Term Debt</b>	<b>Other Post-Employment Benefits (OPEB)</b>	<b>Compensated Absences</b>
1. Debt at Beginning of Fiscal Year		66,605,000.00		2,793,224.00	1,324,463.00	2,008,907.00
2. Additional Debt Incurred During Year		30,175,000.00		1,434,414.00	408,735.00	1,469,525.00
3. Retirements and Repayments		30,485,000.00		445,000.00	318,260.00	1,648,041.00
4. Debt at End of Fiscal Year		66,295,000.00		3,782,638.00	1,414,938.00	1,830,391.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		66,295,000.00		3,782,638.00	1,414,938.00	1,830,391.00
7. Current Portion P&I - Due within 1 year		6,860,918.00		491,142.00		156,735.00
8. Interest Paid during current fiscal year		2,214,218.00		7,594.00		

(PRINCIPAL AMOUNTS ONLY)

**ALL PROPRIETARY FUND TYPES**

	<b>Short-Term Borrowing</b>	<b>General Obligation Bonds/Notes</b>	<b>Authority Building Obligations</b>	<b>Other Long-Term Debt</b>	<b>Other Post-Employment Benefits (OPEB)</b>	<b>Compensated Absences</b>
1. Debt at Beginning of Fiscal Year						5,004.00
2. Additional Debt Incurred During Year						2,531.00
3. Retirements and Repayments						4,155.00
4. Debt at End of Fiscal Year						3,380.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest						3,380.00
7. Current Portion P&I - Due within 1 year						338.00
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	4,505,000.00		2,214,217.00	6,719,217.00	
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	25,980,000.00		476,683.00	26,456,683.00	
5120	40	Debt Service Fund					
<b>Total Debt Payments - Governmental Funds</b>			30,485,000.00		2,690,900.00	33,175,900.00	

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

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2005	15,855,000.00		15,855,000.00			358,188.00
General Obligation Bonds/Notes – CIB	08/2009	3,105,000.00		3,105,000.00			8,775.00
General Obligation Bonds/Notes – CIB	09/2009	9,620,000.00		9,620,000.00			9,250.00
General Obligation Bonds/Notes – CIB	12/2011	26,180,000.00		125,000.00	26,055,000.00	1,414,612.00	1,287,163.00
General Obligation Bonds/Notes – CIB	04/2012	9,160,000.00		425,000.00	8,735,000.00	649,870.00	206,245.00
General Obligation Bonds/Notes – CIB	06/2012	2,685,000.00		190,000.00	2,495,000.00	103,363.00	50,675.00
General Obligation Bonds/Notes – CIB	07/2014		9,620,000.00	935,000.00	8,685,000.00	1,597,190.00	145,713.00
General Obligation Bonds/Notes – CIB	08/2014		2,550,000.00	35,000.00	2,515,000.00	673,650.00	39,726.00
General Obligation Bonds/Notes – CIB	12/2014		8,095,000.00	90,000.00	8,005,000.00	2,034,650.00	69,647.00
General Obligation Bonds/Notes – CIB	01/2015		6,965,000.00	100,000.00	6,865,000.00	250,485.00	25,275.00
General Obligation Bonds/Notes – CIB	01/2015		2,945,000.00	5,000.00	2,940,000.00	137,098.00	13,561.00
Other Long Term Debt/Liabilities		2,793,224.00	1,434,414.00	445,000.00	3,782,638.00	491,142.00	7,594.00
Compensated Absences		2,008,907.00	1,469,525.00	1,648,041.00	1,830,391.00	156,735.00	
Other Post-Employment Benefits (OPEB)		1,324,463.00	408,735.00	318,260.00	1,414,938.00		
<b>Totals for Debt Entered:</b>		72,731,594.00	33,487,674.00	32,896,301.00	73,322,967.00	7,508,795.00	2,221,812.00

**Bond Details**  
**Proprietary Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		5,004.00	2,531.00	4,155.00	3,380.00	338.00	
<b>Totals for Debt Entered:</b>		5,004.00	2,531.00	4,155.00	3,380.00	338.00	

**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	4,463,410.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,698.02
<b>Section 1 Total</b>	<b>4,465,108.02</b>

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

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	39,429.18	280,941.69	320,370.87
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	969,505.61	414,940.83	1,384,446.44
8 Career and Technology Centers	13,103.96		13,103.96
9 Approved Private Schools	11,340.00	107,877.04	119,217.04
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	12,138.02	720,013.09	732,151.11
12 Juvenile Detention Centers			
13 Special Program Jointures	280,200.00		280,200.00
14 Other Tuition Not Included Elsewhere In This Section	134,652.84	1,480,965.76	1,615,618.60
<b>Section 2 Total</b>	<b>1,460,369.61</b>	<b>3,004,738.41</b>	<b>4,465,108.02</b>



1 .	<u>Student Transportation Services for Educational Field Trips</u>	3,364.38
2 .	<u>Student Transportation Services for Student Activities</u>	7,849.22
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.

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

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	\$1,995,902.00
3100 - 630	\$112,464.00
<b>Total</b>	<b>\$2,108,366.00</b>

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

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	
<b>Total</b>	