

**Annual Financial Report
Accuracy Certification Statement**

For Fiscal Year Ending

6/30/2015

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Charles W Bennett

(412)492-1200 Ext :2807

Contact Person

Contact Person Telephone Number

mcelhinny@sasd.k12.pa.us

(412)492-1236

Contact Person E-mail Address

Contact Person Fax Number

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

LEA Name : Shaler Area SD
AUN Number : 103028302
County : Allegheny

Audit Certification Due: 12/31/2015

This certification is applicable to:

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

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

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

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Charles W Bennett

Contact Person

mcelhinnys@sasd.k12.pa.us

Contact Person E-mail Address

(412)492-1200 Ext :2807

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	7,054,059						173,191
0110 Investments							
0120 Taxes Receivable	10,292,496						
0130 Due From Other Funds							30,729
0141 Due From Other Governments	2,558,262						
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	204,903						
0170 Inventories							
0180 Prepaid Expenses (Expenditures)							
0190 Other Current Assets	21,547						
Total Assets	20,131,267						203,920
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	20,131,267						203,920

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents	434,705		7,661,955
0110 Investments			
0120 Taxes Receivable			10,292,496
0130 Due From Other Funds			30,729
0141 Due From Other Governments			2,558,262
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			204,903
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			21,547
Total Assets	434,705		20,769,892
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	434,705		20,769,892

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Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	36,368						
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	954,203						10,100
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	5,564,185						
0462 Payroll Deductions and Withholding							
0480 Unearned Revenues							
0490 Other Current Liabilities							
Total Liabilities	6,554,756						10,100
0950 Deferred Inflows of Resources	9,286,767						
Fund Balances							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance							
0830 Committed Fund Balance							193,820
0840 Assigned Fund Balance	4,175,000						
0850 Unassigned Fund Balance	114,744						
Total Fund Balances	4,289,744						193,820
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	20,131,267						203,920

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			36,368
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			964,303
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			5,564,185
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities	8,745		8,745
Total Liabilities	8,745		6,573,601
0950 Deferred Inflows of Resources			9,286,767
Fund Balances			
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance	425,960		425,960
0830 Committed Fund Balance			193,820
0840 Assigned Fund Balance			4,175,000
0850 Unassigned Fund Balance			114,744
Total Fund Balances	425,960		4,909,524
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	434,705		20,769,892

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850.</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	48,525,157				
7000 Revenue from State Sources	25,170,054				
8000 Revenue from Federal Sources	1,013,227				
Total Revenues	74,708,438				
Expenditures					
1000 Instruction	45,222,766				
2000 Support Services	24,149,513				
3000 Operation of Non-Instructional Services	1,736,347				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	399,832				
5130 Refund of Prior Year Revenues / Receipts	184,079				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	71,692,537				
Excess (Deficiency) Of Revenues Over Expenditures	3,015,901				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	5,981,267				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(5,981,267)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources		200,000	270,205		48,995,362
7000 Revenue from State Sources					25,170,054
8000 Revenue from Federal Sources					1,013,227
Total Revenues		200,000	270,205		75,178,643
Expenditures					
1000 Instruction					45,222,766
2000 Support Services		416,070			24,565,583
3000 Operation of Non-Instructional Services					1,736,347
4000 Facilities Acquisition, Construction and Improvement Services		197,810			197,810
5110 Debt Service			6,154,305		6,554,137
5130 Refund of Prior Year Revenues / Receipts					184,079
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures		613,880	6,154,305		78,460,722
Excess (Deficiency) Of Revenues Over Expenditures		(413,880)	(5,884,100)		(3,282,079)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing		416,070			416,070
9300 Interfund Transfers - IN			5,981,267		5,981,267
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					5,981,267
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		416,070	5,981,267		416,070

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>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(2,965,366)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	7,255,110				
Fund Balance - End Of Year	4,289,744				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		2,190	97,167		(2,866,009)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		191,630	328,793		7,775,533
Fund Balance - End Of Year		193,820	425,960		4,909,524

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents					
0110 Investments					
0130 Due From Other Funds	5,639			5,639	
0141 Due From Other Governments	193,669			193,669	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	91,719			91,719	
0170 Inventories	56,095			56,095	
0180 Prepaid Expenses (Expenditures)	236,542			236,542	
0190 Other Current Assets					
Total Current Assets	583,664			583,664	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	149,879			149,879	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	149,879			149,879	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	733,543			733,543	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	447,034			447,034	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	61,365			61,365	
0490 Other Current Liabilities					
Total Current Liabilities	508,399			508,399	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	508,399			508,399	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	149,879			149,879	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	75,265			75,265	
Total Net Position	225,144			225,144	
Total Liabilities And Deferred Inflows Of Resources And Net Position	733,543			733,543	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	977,560			977,560	
0071 Charges for Services					
0072 Other Operating Revenue	10,000			10,000	
Total Operating Revenues	987,560			987,560	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services	514			514	
500 Other Purchased Services	1,832,143			1,832,143	
600 Supplies	98,811			98,811	
740 Depreciation	27,890			27,890	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	1,959,358			1,959,358	
Operating Income (Loss)	(971,798)			(971,798)	
Non Operating Revenues (Expenses)					
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	60,642			60,642	
8000 Revenue from Federal Sources	869,567			869,567	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	930,209			930,209	
Income (Loss) Before Contributions And Transfers	(41,589)			(41,589)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	(41,589)			(41,589)	
0002 Net Position - Beginning of Fiscal Year	266,733			266,733	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	225,144			225,144	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	893,572			893,572	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue	10,000			10,000	
0015 Cash Payments to Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	1,780,163			1,780,163	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(876,591)			(876,591)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	64,997			64,997	
0023 Federal Sources -8000	824,532			824,532	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	889,529			889,529	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000	(12,938)			(12,938)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(12,938)			(12,938)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities					

	<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>
Net Increase (Decrease) in Cash Flows					
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End					
<hr/>					
0005 Operating Income (Loss) per REP	(971,798)			(971,798)	
Adjustments					
0051 Depreciation and Net Amortization	27,890			27,890	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	98,505			98,505	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(78,349)			(78,349)	
0055 Advances to Other Funds (0160)	(5,639)			(5,639)	
0056 (Inc) Dec in Inventories (0170)	(15,214)			(15,214)	
0057 (Inc) Dec in Prepaid Expenses (0180)	(236,542)			(236,542)	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	268,772			268,772	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	50,663			50,663	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(14,879)			(14,879)	
Total Adjustments	95,207			95,207	
Cash Provided By (Used for) Total	(876,591)			(876,591)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets				
0100 Cash and Cash Equivalents	161,828			541,546
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	161,828			541,546
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	161,828			541,546

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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			703,374
0110 Investments			
0130 Due From Other Funds			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

Total Assets			703,374
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources			703,374
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	31,250				
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					541,546
Total Liabilities	31,250				541,546
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)	130,578				
0799 Unrestricted Net Position					
Total Net Position	130,578				
Total Liabilities, Deferred Inflows Of Resources And Net Position	161,828				541,546

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			31,250
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			541,546
Total Liabilities			572,796
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			130,578
0799 Unrestricted Net Position			
Total Net Position			130,578
Total Liabilities, Deferred Inflows Of Resources And Net Position			703,374

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	43,147					43,147
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	40,252					40,252
0094 Other Deductions						
Change In Net Position	2,895					2,895
0006 Net Position – Beginning of Fiscal Year	127,683					127,683
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	130,578					130,578

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	\$40,213,410.28			\$40,213,410.28
6113 Public Utility Realty Taxes	\$57,727.84			\$57,727.84
6143 Current Act 511 Local Services Taxes	\$31,133.11			\$31,133.11
6151 Current Act 511 Earned Income Taxes	\$4,852,178.46			\$4,852,178.46
6153 Current Act 511 Real Estate Transfer Taxes	\$415,838.79			\$415,838.79
6411 Delinquent Real Estate Taxes	\$1,689,260.45			\$1,689,260.45
6451 Delinquent Act 511 Earned Income Taxes	\$293,771.55			\$293,771.55
6500 Earnings on Investments	\$25,161.82			
6700 Revenues from LEA Activities	\$58,601.23			
6832 Federal IDEA Revenue Received as Pass Through	\$795,873.74			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	\$12,802.00			
6910 Rentals	\$642.00			
6920 Contributions and Donations from Private Sources	\$1,700.00			
6942 Summer School Tuition	\$6,461.00			
6980 Revenue from Community Services Activities	\$55,572.00			
6991 Refunds of a Prior Year Expenditure	\$8,708.00			
6999 Other Revenues Not Specified Above	\$6,315.22			
TOTAL Revenue from Local Sources	\$48,525,157.49			\$47,553,320.48

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	\$10,746,683.40		
7160 Tuition for Orphans Subsidy	\$76,674.93		
7220 Vocational Education	\$66.25		
7271 Special Education funds for School-Aged Pupils	\$3,228,214.31		
7310 Transportation (Pupil and Nonpublic/CS)	\$1,773,718.11		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$867,708.35		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$88,271.75		
7340 State Property Tax Reduction Allocation	\$2,039,452.24		
7505 Ready to Learn Block Grant	\$550,376.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	\$111,435.69		
7810 State Share of Social Security and Medicare Taxes	\$1,464,297.81		
7820 State Share of Retirement Contributions	\$4,223,154.66		
TOTAL Revenue from State Sources	\$25,170,053.50		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$559,605.00			
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$143,231.00			
8516 NCLB, Title III – Language Instruction for Limited English Proficient and Immigrant Students	\$684.40			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$283,118.10			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$26,588.88			
TOTAL Revenue from Federal Sources	\$1,013,227.38			
TOTAL FROM ALL SOURCES	\$74,708,438.37			\$47,553,320.48

Revenue from Local Sources	\$48,525,157.49
Revenue from State Sources	\$25,170,053.50
Revenue from Federal Sources	\$1,013,227.38
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$74,708,438.37

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$24,868,646.87
Total Personnel Services - Salaries	\$24,868,646.87
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$5,951,962.40
220 Social Security Contributions	\$1,880,217.72
230 Retirement Contributions	\$5,355,632.92
250 Unemployment Compensation	\$4,779.76
260 Workers' Compensation	\$249,823.61
280 Other Post-Employment Benefits (OPEB)	\$5,700.00
Total Personnel Services - Employee Benefits	\$13,448,116.41
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	\$813,853.65
330 Other Professional Services	\$226,873.71
Total Purchased Professional and Technical Services	\$1,040,727.36
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$37,227.44
440 Rentals	\$4,153.00
Total Purchased Property Services	\$41,380.44
500 Other Purchased Services	
510 Student Transportation Services	\$10,389.31
530 Communications	\$1,823.49
550 Printing and Binding	\$792.98
561 Tuition To Other School Districts Within the State	\$467,268.23
562 Tuition To Pennsylvania Charter Schools	\$1,204,958.13
563 Tuition To Nonpublic Schools	\$76,672.67
564 Tuition To Career and Technology Centers	\$1,321,540.00
566 Tuition To Institutions of Higher Education and Technical Institutes	\$21,030.84
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$688,120.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$337,931.73
569 Tuition - Other	\$23,651.20
580 Travel	\$11,500.31
591 Services Purchased Locally	\$27,019.47
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$9,566.07
599 Other Miscellaneous Purchased Services	\$2,174.13
Total Other Purchased Services	\$4,204,438.58
600 Supplies	
610 General Supplies	\$607,199.70
640 Books and Periodicals	\$726,224.26
Total Supplies	\$1,333,423.96
700 Property	
750 Equipment - Original and Additional	\$281,182.86
760 Equipment - Replacement	\$3,324.73

General Fund (10)

1000 Instruction

Total

Total Property **\$284,507.59**

800 Other Objects

810 Dues and Fees \$1,525.00

Total Other Objects **\$1,525.00**

Total 1000 Instruction **\$45,222,766.21**

General Fund (10)

1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$8,463,000.92	\$9,488,625.58	\$108,858.88	\$18,060,485.38
Total Personnel Services - Salaries	\$8,463,000.92	\$9,488,625.58	\$108,858.88	\$18,060,485.38
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,974,553.72	\$2,136,032.38	\$14,849.18	\$4,125,435.28
220 Social Security Contributions	\$640,430.46	\$715,797.51	\$8,230.30	\$1,364,458.27
230 Retirement Contributions	\$1,803,119.69	\$2,086,665.20	\$23,295.66	\$3,913,080.55
250 Unemployment Compensation		\$4,779.76		\$4,779.76
260 Workers' Compensation	\$84,991.81	\$95,203.00	\$1,088.72	\$181,283.53
280 Other Post-Employment Benefits (OPEB)		\$5,700.00		\$5,700.00
Total Personnel Services - Employee Benefits	\$4,503,095.68	\$5,044,177.85	\$47,463.86	\$9,594,737.39
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$106,644.00	\$6,095.00		\$112,739.00
Total Purchased Professional and Technical Services	\$106,644.00	\$6,095.00		\$112,739.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$4,319.23	\$32,908.21		\$37,227.44
Total Purchased Property Services	\$4,319.23	\$32,908.21		\$37,227.44
500 Other Purchased Services				
530 Communications		\$1,823.49		\$1,823.49
550 Printing and Binding		\$792.98		\$792.98
562 Tuition To Pennsylvania Charter Schools	\$234,003.21	\$970,954.92		\$1,204,958.13
580 Travel	\$4,644.89	\$4,031.85		\$8,676.74
599 Other Miscellaneous Purchased Services		\$2,174.13		\$2,174.13
Total Other Purchased Services	\$238,648.10	\$979,777.37		\$1,218,425.47
600 Supplies				
610 General Supplies	\$273,852.38	\$297,956.71	\$6,660.00	\$578,469.09
640 Books and Periodicals	\$396,315.27	\$318,350.38		\$714,665.65
Total Supplies	\$670,167.65	\$616,307.09	\$6,660.00	\$1,293,134.74
700 Property				
750 Equipment - Original and Additional	\$78,165.98	\$192,957.03		\$271,123.01
760 Equipment - Replacement	\$2,087.99	\$1,236.74		\$3,324.73
Total Property	\$80,253.97	\$194,193.77		\$274,447.74
Total 1100 Regular Programs - Elementary / Secondary	\$14,066,129.55	\$16,362,084.87	\$162,982.74	\$30,591,197.16

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$8,463,000.92	\$9,488,625.58	\$108,858.88	\$18,060,485.38
Total Personnel Services - Salaries	\$8,463,000.92	\$9,488,625.58	\$108,858.88	\$18,060,485.38
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,974,553.72	\$2,136,032.38	\$14,849.18	\$4,125,435.28
220 Social Security Contributions	\$640,430.46	\$715,797.51	\$8,230.30	\$1,364,458.27
230 Retirement Contributions	\$1,803,119.69	\$2,086,665.20	\$23,295.66	\$3,913,080.55
250 Unemployment Compensation		\$4,779.76		\$4,779.76
260 Workers' Compensation	\$84,991.81	\$95,203.00	\$1,088.72	\$181,283.53
280 Other Post-Employment Benefits (OPEB)		\$5,700.00		\$5,700.00
Total Personnel Services - Employee Benefits	\$4,503,095.68	\$5,044,177.85	\$47,463.86	\$9,594,737.39
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$106,644.00	\$6,095.00		\$112,739.00
Total Purchased Professional and Technical Services	\$106,644.00	\$6,095.00		\$112,739.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$4,319.23	\$32,908.21		\$37,227.44
Total Purchased Property Services	\$4,319.23	\$32,908.21		\$37,227.44
500 Other Purchased Services				
530 Communications		\$1,823.49		\$1,823.49
550 Printing and Binding		\$792.98		\$792.98
562 Tuition To Pennsylvania Charter Schools	\$234,003.21	\$970,954.92		\$1,204,958.13
580 Travel	\$4,644.89	\$4,031.85		\$8,676.74
599 Other Miscellaneous Purchased Services		\$2,174.13		\$2,174.13
Total Other Purchased Services	\$238,648.10	\$979,777.37		\$1,218,425.47
600 Supplies				
610 General Supplies	\$273,852.38	\$297,956.71	\$6,660.00	\$578,469.09
640 Books and Periodicals	\$396,315.27	\$318,350.38		\$714,665.65
Total Supplies	\$670,167.65	\$616,307.09	\$6,660.00	\$1,293,134.74
700 Property				
750 Equipment - Original and Additional	\$78,165.98	\$192,957.03		\$271,123.01
760 Equipment - Replacement	\$2,087.99	\$1,236.74		\$3,324.73
Total Property	\$80,253.97	\$194,193.77		\$274,447.74
Total 1110 Regular Programs	\$14,066,129.55	\$16,362,084.87	\$162,982.74	\$30,591,197.16

General Fund (10)

1200 Special Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,930,609.54	\$2,602,089.64	\$468,270.97	\$6,000,970.15
Total Personnel Services - Salaries	\$2,930,609.54	\$2,602,089.64	\$468,270.97	\$6,000,970.15
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$849,946.80	\$636,140.55	\$181,589.55	\$1,667,676.90
220 Social Security Contributions	\$224,130.86	\$195,418.35	\$35,225.52	\$454,774.73
230 Retirement Contributions	\$616,673.91	\$550,803.31	\$100,665.60	\$1,268,142.82
260 Workers' Compensation	\$29,760.55	\$26,024.61	\$4,683.09	\$60,468.25
Total Personnel Services - Employee Benefits	\$1,720,512.12	\$1,408,386.82	\$322,163.76	\$3,451,062.70
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$55,349.65	\$633,138.64		\$688,488.29
330 Other Professional Services	\$146,109.36	\$80,764.35		\$226,873.71
Total Purchased Professional and Technical Services	\$201,459.01	\$713,902.99		\$915,362.00
500 Other Purchased Services				
510 Student Transportation Services	\$2,270.30	\$8,119.01		\$10,389.31
561 Tuition To Other School Districts Within the State	\$127,385.73	\$229,872.01		\$357,257.74
563 Tuition To Nonpublic Schools			\$76,672.67	\$76,672.67
566 Tuition To Institutions of Higher Education and Technical Institutes		\$21,030.84		\$21,030.84
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$344,060.01	\$344,060.01		\$688,120.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$25,666.35	\$144,286.32		\$169,952.67
569 Tuition - Other		\$23,651.20		\$23,651.20
580 Travel	\$235.94	\$2,587.63		\$2,823.57
591 Services Purchased Locally			\$27,019.47	\$27,019.47
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$4,783.04	\$4,783.03		\$9,566.07
Total Other Purchased Services	\$504,401.37	\$778,390.05	\$103,692.14	\$1,386,483.56
600 Supplies				
610 General Supplies	\$15,493.29	\$8,146.81		\$23,640.10
640 Books and Periodicals	\$6,259.63	\$5,298.98		\$11,558.61
Total Supplies	\$21,752.92	\$13,445.79		\$35,198.71
700 Property				
750 Equipment - Original and Additional	\$7,023.41	\$3,036.44		\$10,059.85
Total Property	\$7,023.41	\$3,036.44		\$10,059.85
800 Other Objects				
810 Dues and Fees			\$1,525.00	\$1,525.00
Total Other Objects			\$1,525.00	\$1,525.00
Total 1200 Special Programs - Elementary / Secondary	\$5,385,758.37	\$5,519,251.73	\$895,651.87	\$11,800,661.97

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$180,592.76	\$276,768.77	\$2,423.08	\$459,784.61
Total Personnel Services - Salaries	\$180,592.76	\$276,768.77	\$2,423.08	\$459,784.61
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$68,931.88	\$84,454.71		\$153,386.59
220 Social Security Contributions	\$13,554.93	\$20,291.98	\$176.32	\$34,023.23
230 Retirement Contributions	\$38,167.64	\$59,142.74	\$518.55	\$97,828.93
260 Workers' Compensation	\$1,806.01	\$2,767.92	\$24.22	\$4,598.15
Total Personnel Services - Employee Benefits	\$122,460.46	\$166,657.35	\$719.09	\$289,836.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$48,863.00	\$78,773.00		\$127,636.00
Total Purchased Professional and Technical Services	\$48,863.00	\$78,773.00		\$127,636.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$25,254.50		\$25,254.50
566 Tuition To Institutions of Higher Education and Technical Institutes		\$21,030.84		\$21,030.84
569 Tuition - Other		\$23,651.20		\$23,651.20
Total Other Purchased Services		\$69,936.54		\$69,936.54
600 Supplies				
610 General Supplies	\$6,436.42	\$7,459.70		\$13,896.12
640 Books and Periodicals	\$1,059.49			\$1,059.49
Total Supplies	\$7,495.91	\$7,459.70		\$14,955.61
700 Property				
750 Equipment - Original and Additional		\$3,036.44		\$3,036.44
Total Property		\$3,036.44		\$3,036.44
Total 1210 Life Skills Support	\$359,412.13	\$602,631.80	\$3,142.17	\$965,186.10

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$408,933.23	\$71,650.19		\$480,583.42
Total Personnel Services - Salaries	\$408,933.23	\$71,650.19		\$480,583.42
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$90,111.04	\$21,481.21		\$111,592.25
220 Social Security Contributions	\$30,792.17	\$5,370.87		\$36,163.04
230 Retirement Contributions	\$87,264.40	\$15,333.17		\$102,597.57
260 Workers' Compensation	\$4,089.53	\$716.41		\$4,805.94
Total Personnel Services - Employee Benefits	\$212,257.14	\$42,901.66		\$255,158.80
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$76,153.05	\$151,974.75		\$228,127.80
Total Purchased Professional and Technical Services	\$76,153.05	\$151,974.75		\$228,127.80
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$35,602.00		\$35,602.00
580 Travel	\$235.94			\$235.94
Total Other Purchased Services	\$235.94	\$35,602.00		\$35,837.94
600 Supplies				
610 General Supplies	\$2,343.65			\$2,343.65
Total Supplies	\$2,343.65			\$2,343.65
800 Other Objects				
810 Dues and Fees			\$1,525.00	\$1,525.00
Total Other Objects			\$1,525.00	\$1,525.00
Total 1220 Sensory Support	\$699,923.01	\$302,128.60	\$1,525.00	\$1,003,576.61

General Fund (10)

1230 Emotional Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$5,715.63	\$285,687.44		\$291,403.07
Total Personnel Services - Salaries	\$5,715.63	\$285,687.44		\$291,403.07

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$5,705.24	\$82,572.80		\$88,278.04
220 Social Security Contributions	\$421.33	\$21,490.52		\$21,911.85
230 Retirement Contributions	\$1,148.77	\$59,878.18		\$61,026.95
260 Workers' Compensation	\$57.17	\$2,857.16		\$2,914.33
Total Personnel Services - Employee Benefits	\$7,332.51	\$166,798.66		\$174,131.17

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius		\$177,338.00		\$177,338.00
Total Purchased Professional and Technical Services		\$177,338.00		\$177,338.00

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	\$74,613.15	\$185,346.27		\$259,959.42
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$23,231.00	\$141,850.97		\$165,081.97
591 Services Purchased Locally			\$27,019.47	\$27,019.47
Total Other Purchased Services	\$97,844.15	\$327,197.24	\$27,019.47	\$452,060.86

600 Supplies

610 General Supplies		\$486.09		\$486.09
Total Supplies		\$486.09		\$486.09

Total 1230 Emotional Support

	\$110,892.29	\$957,507.43	\$27,019.47	\$1,095,419.19
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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,296,972.68	\$1,921,258.12	\$131,179.97	\$4,349,410.77
Total Personnel Services - Salaries	\$2,296,972.68	\$1,921,258.12	\$131,179.97	\$4,349,410.77
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$676,432.47	\$435,357.53	\$41,826.35	\$1,153,616.35
220 Social Security Contributions	\$176,493.81	\$144,774.56	\$9,845.85	\$331,114.22
230 Retirement Contributions	\$482,090.54	\$406,449.92	\$28,072.51	\$916,612.97
260 Workers' Compensation	\$23,423.78	\$19,215.88	\$1,311.87	\$43,951.53
Total Personnel Services - Employee Benefits	\$1,358,440.60	\$1,005,797.89	\$81,056.58	\$2,445,295.07
500 Other Purchased Services				
510 Student Transportation Services	\$2,270.30	\$8,119.01		\$10,389.31
580 Travel		\$1,698.05		\$1,698.05
Total Other Purchased Services	\$2,270.30	\$9,817.06		\$12,087.36
600 Supplies				
610 General Supplies	\$6,713.22	\$201.02		\$6,914.24
640 Books and Periodicals	\$5,200.14	\$5,298.98		\$10,499.12
Total Supplies	\$11,913.36	\$5,500.00		\$17,413.36
700 Property				
750 Equipment - Original and Additional	\$7,023.41			\$7,023.41
Total Property	\$7,023.41			\$7,023.41
Total 1240 Academic Support	\$3,676,620.35	\$2,942,373.07	\$212,236.55	\$6,831,229.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support - Public				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,107,695.03	\$1,593,584.80	\$131,179.97	\$3,832,459.80
Total Personnel Services - Salaries	\$2,107,695.03	\$1,593,584.80	\$131,179.97	\$3,832,459.80
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$631,555.12	\$375,676.28	\$41,826.35	\$1,049,057.75
220 Social Security Contributions	\$162,290.91	\$120,140.34	\$9,845.85	\$292,277.10
230 Retirement Contributions	\$441,846.38	\$336,682.52	\$28,072.51	\$806,601.41
260 Workers' Compensation	\$21,530.94	\$15,939.21	\$1,311.87	\$38,782.02
Total Personnel Services - Employee Benefits	\$1,257,223.35	\$848,438.35	\$81,056.58	\$2,186,718.28
600 Supplies				
610 General Supplies	\$5,580.89	(\$1,052.99)		\$4,527.90
640 Books and Periodicals	\$5,200.14	\$4,541.36		\$9,741.50
Total Supplies	\$10,781.03	\$3,488.37		\$14,269.40
700 Property				
750 Equipment - Original and Additional	\$7,023.41			\$7,023.41
Total Property	\$7,023.41			\$7,023.41
Total 1241 Learning Support - Public	\$3,382,722.82	\$2,445,511.52	\$212,236.55	\$6,040,470.89

General Fund (10)

1243 Gifted Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$189,277.65	\$327,673.32		\$516,950.97
Total Personnel Services - Salaries	\$189,277.65	\$327,673.32		\$516,950.97

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$44,877.35	\$59,681.25		\$104,558.60
220 Social Security Contributions	\$14,202.90	\$24,634.22		\$38,837.12
230 Retirement Contributions	\$40,244.16	\$69,767.40		\$110,011.56
260 Workers' Compensation	\$1,892.84	\$3,276.67		\$5,169.51
Total Personnel Services - Employee Benefits	\$101,217.25	\$157,359.54		\$258,576.79

500 Other Purchased Services

510 Student Transportation Services	\$2,270.30	\$8,119.01		\$10,389.31
580 Travel		\$1,698.05		\$1,698.05
Total Other Purchased Services	\$2,270.30	\$9,817.06		\$12,087.36

600 Supplies

610 General Supplies	\$1,132.33	\$1,254.01		\$2,386.34
640 Books and Periodicals		\$757.62		\$757.62
Total Supplies	\$1,132.33	\$2,011.63		\$3,143.96

Total 1243 Gifted Support

Total 1243 Gifted Support	\$293,897.53	\$496,861.55		\$790,759.08
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General Fund (10)

1270 Multi-Handicapped Support

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	\$52,772.58	(\$16,330.76)		\$36,441.82
563 Tuition To Nonpublic Schools			\$76,672.67	\$76,672.67
Total Other Purchased Services	\$52,772.58	(\$16,330.76)	\$76,672.67	\$113,114.49
Total 1270 Multi-Handicapped Support	\$52,772.58	(\$16,330.76)	\$76,672.67	\$113,114.49

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	\$25,727.41			\$25,727.41
Total Purchased Professional and Technical Services	\$25,727.41			\$25,727.41
Total 1280 Early Intervention Support	\$25,727.41			\$25,727.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$38,395.24	\$46,725.12	\$334,667.92	\$419,788.28
Total Personnel Services - Salaries	\$38,395.24	\$46,725.12	\$334,667.92	\$419,788.28
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$8,766.17	\$12,274.30	\$139,763.20	\$160,803.67
220 Social Security Contributions	\$2,868.62	\$3,490.42	\$25,203.35	\$31,562.39
230 Retirement Contributions	\$8,002.56	\$9,999.30	\$72,074.54	\$90,076.40
260 Workers' Compensation	\$384.06	\$467.24	\$3,347.00	\$4,198.30
Total Personnel Services - Employee Benefits	\$20,021.41	\$26,231.26	\$240,388.09	\$286,640.76
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	(\$95,393.81)	\$225,052.89		\$129,659.08
330 Other Professional Services	\$146,109.36	\$80,764.35		\$226,873.71
Total Purchased Professional and Technical Services	\$50,715.55	\$305,817.24		\$356,532.79
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$344,060.01	\$344,060.01		\$688,120.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$2,435.35	\$2,435.35		\$4,870.70
580 Travel		\$889.58		\$889.58
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$4,783.04	\$4,783.03		\$9,566.07
Total Other Purchased Services	\$351,278.40	\$352,167.97		\$703,446.37
Total 1290 Special Programs - Other Support	\$460,410.60	\$730,941.59	\$575,056.01	\$1,766,408.20

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		\$48,264.58		\$48,264.58
Total Personnel Services - Salaries		\$48,264.58		\$48,264.58

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider		\$5,887.17		\$5,887.17
220 Social Security Contributions		\$3,675.54		\$3,675.54
230 Retirement Contributions		\$10,328.64		\$10,328.64
260 Workers' Compensation		\$482.68		\$482.68
Total Personnel Services - Employee Benefits		\$20,374.03		\$20,374.03

400 Purchased Property Services

440 Rentals		\$4,153.00		\$4,153.00
Total Purchased Property Services		\$4,153.00		\$4,153.00

500 Other Purchased Services

564 Tuition To Career and Technology Centers		\$1,321,540.00		\$1,321,540.00
Total Other Purchased Services		\$1,321,540.00		\$1,321,540.00

Total 1300 Vocational Education

Total 1300 Vocational Education		\$1,394,331.61		\$1,394,331.61
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$37,489.50	\$219,681.50	\$501,755.76	\$758,926.76
Total Personnel Services - Salaries	\$37,489.50	\$219,681.50	\$501,755.76	\$758,926.76
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$61,437.07	\$91,525.98	\$152,963.05
220 Social Security Contributions	\$2,864.24	\$16,538.94	\$37,906.00	\$57,309.18
230 Retirement Contributions	\$7,653.01	\$49,658.82	\$106,769.08	\$164,080.91
260 Workers' Compensation	\$374.90	\$2,196.57	\$5,017.68	\$7,589.15
Total Personnel Services - Employee Benefits	\$10,892.15	\$129,831.40	\$241,218.74	\$381,942.29
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			\$12,626.36	\$12,626.36
Total Purchased Professional and Technical Services			\$12,626.36	\$12,626.36
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$110,010.49		\$110,010.49
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$167,979.06		\$167,979.06
Total Other Purchased Services		\$277,989.55		\$277,989.55
600 Supplies				
610 General Supplies	\$2,645.75	\$1,889.99	\$554.77	\$5,090.51
Total Supplies	\$2,645.75	\$1,889.99	\$554.77	\$5,090.51
Total 1400 Other Instructional Programs - Elementary / Secondary	\$51,027.40	\$629,392.44	\$756,155.63	\$1,436,575.47

General Fund (10)

1420 Summer School

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$35,532.00			\$35,532.00
Total Personnel Services - Salaries	\$35,532.00			\$35,532.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$2,715.96			\$2,715.96
230 Retirement Contributions	\$7,234.09			\$7,234.09
260 Workers' Compensation	\$355.32			\$355.32
Total Personnel Services - Employee Benefits	\$10,305.37			\$10,305.37
Total 1420 Summer School	\$45,837.37			\$45,837.37

General Fund (10)

1430 Homebound Instruction

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$1,957.50	\$11,890.80		\$13,848.30
Total Personnel Services - Salaries	\$1,957.50	\$11,890.80		\$13,848.30
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$148.28	\$903.67		\$1,051.95
230 Retirement Contributions	\$418.92	\$2,538.82		\$2,957.74
260 Workers' Compensation	\$19.58	\$118.88		\$138.46
Total Personnel Services - Employee Benefits	\$586.78	\$3,561.37		\$4,148.15
Total 1430 Homebound Instruction	\$2,544.28	\$15,452.17		\$17,996.45

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$207,790.70

\$207,790.70

Total Personnel Services - Salaries

\$207,790.70

\$207,790.70

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$61,437.07

\$61,437.07

220 Social Security Contributions

\$15,635.27

\$15,635.27

230 Retirement Contributions

\$47,120.00

\$47,120.00

260 Workers' Compensation

\$2,077.69

\$2,077.69

Total Personnel Services - Employee Benefits

\$126,270.03

\$126,270.03

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$110,010.49

\$110,010.49

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

\$167,979.06

\$167,979.06

Total Other Purchased Services

\$277,989.55

\$277,989.55

Total 1440 Alternative Regular Education Programs

\$612,050.28

\$612,050.28

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

\$110,010.49

\$110,010.49

Total Other Purchased Services

\$110,010.49

\$110,010.49

Total 1441 Adjudicated / Court-Placed Programs

\$110,010.49

\$110,010.49

General Fund (10)

1442 Alternative Education Programs

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

500 Other Purchased Services

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

Total Other Purchased Services

Total 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$207,790.70		\$207,790.70
Total Personnel Services - Salaries		\$207,790.70		\$207,790.70
		\$61,437.07		\$61,437.07
		\$15,635.27		\$15,635.27
		\$47,120.00		\$47,120.00
		\$2,077.69		\$2,077.69
Total Personnel Services - Employee Benefits		\$126,270.03		\$126,270.03
		\$167,979.06		\$167,979.06
Total Other Purchased Services		\$167,979.06		\$167,979.06
Total 1442 Alternative Education Programs		\$502,039.79		\$502,039.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
600 <u>Supplies</u>				
610 General Supplies	\$2,645.75	\$1,889.99		\$4,535.74
Total Supplies	\$2,645.75	\$1,889.99		\$4,535.74
Total 1450 Instructional Programs Outside the Established School Day	\$2,645.75	\$1,889.99		\$4,535.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$501,755.76	\$501,755.76
Total Personnel Services - Salaries			\$501,755.76	\$501,755.76
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$91,525.98	\$91,525.98
220 Social Security Contributions			\$37,906.00	\$37,906.00
230 Retirement Contributions			\$106,769.08	\$106,769.08
260 Workers' Compensation			\$5,017.68	\$5,017.68
Total Personnel Services - Employee Benefits			\$241,218.74	\$241,218.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			\$12,626.36	\$12,626.36
Total Purchased Professional and Technical Services			\$12,626.36	\$12,626.36
600 Supplies				
610 General Supplies			\$554.77	\$554.77
Total Supplies			\$554.77	\$554.77
Total 1490 Additional Other Instructional Programs			\$756,155.63	\$756,155.63

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$9,496,052.71

Total Personnel Services - Salaries \$9,496,052.71

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$2,292,739.18

220 Social Security Contributions \$716,098.23

230 Retirement Contributions \$1,980,009.27

240 Tuition Reimbursement \$7,050.00

250 Unemployment Compensation \$7,208.70

260 Workers' Compensation \$94,910.21

280 Other Post-Employment Benefits (OPEB) \$15,925.00

290 Other Current Employee Benefits \$1,335.00

Total Personnel Services - Employee Benefits \$5,115,275.59

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius \$98,452.56

330 Other Professional Services \$827,037.55

350 Security / Safety Services \$113,729.43

390 Other Purchased Professional and Technical Services \$125.00

Total Purchased Professional and Technical Services \$1,039,344.54

400 Purchased Property Services

410 Cleaning Services \$49,761.30

420 Utility Services \$1,178,342.36

430 Repairs and Maintenance Services \$308,765.64

440 Rentals \$163,745.86

Total Purchased Property Services \$1,700,615.16

500 Other Purchased Services

510 Student Transportation Services \$9,609.63

513 Contracted Carriers \$4,473,134.57

515 Public Carriers \$1,637.50

516 Student Transportation Services From the IU \$97,103.65

520 Insurance - General \$52,284.01

521 Fire Insurance \$195,692.77

522 Automotive Liability Insurance \$21,445.00

530 Communications \$75,537.47

549 Other Advertising/Public Relations \$9,457.46

580 Travel \$43,613.70

595 IU Payments By Withholding \$56,640.20

599 Other Miscellaneous Purchased Services \$2,096.94

Total Other Purchased Services \$5,038,252.90

600 Supplies

610 General Supplies \$747,472.90

620 Energy \$491,689.80

640 Books and Periodicals \$122,954.55

General Fund (10)

2000 Support Services

Total Supplies	<u>Total</u>
	\$1,362,117.25

700 Property

750 Equipment - Original and Additional	\$337,274.27
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760 Equipment - Replacement	\$30,486.78
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Total Property	\$367,761.05
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800 Other Objects

810 Dues and Fees	\$30,093.55
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Total Other Objects	\$30,093.55
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Total 2000 Support Services	\$24,149,512.75
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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	\$703,171.95	\$826,976.96	\$77,494.95	\$1,913,656.69
Total Personnel Services - Salaries	\$703,171.95	\$826,976.96	\$77,494.95	\$1,913,656.69

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$160,379.91	\$185,078.00	\$13,879.28	\$449,229.96
220 Social Security Contributions	\$53,009.77	\$62,423.42	\$5,878.01	\$144,356.62
230 Retirement Contributions	\$150,191.10	\$176,777.35	\$16,583.88	\$408,063.11
260 Workers' Compensation	\$7,032.19	\$8,269.39	\$774.93	\$19,136.69
Total Personnel Services - Employee Benefits	\$370,612.97	\$432,548.16	\$37,116.10	\$1,020,786.38

300 Purchased Professional and Technical Services

330 Other Professional Services		\$60,000.00	\$82,336.61	\$142,336.61
Total Purchased Professional and Technical Services		\$60,000.00	\$82,336.61	\$142,336.61

500 Other Purchased Services

510 Student Transportation Services			\$9,609.63	\$9,609.63
580 Travel	\$1,410.50	\$853.11		\$4,638.68
599 Other Miscellaneous Purchased Services		\$1,345.20		\$1,345.20
Total Other Purchased Services	\$1,410.50	\$2,198.31	\$9,609.63	\$15,593.51

600 Supplies

610 General Supplies	\$29,103.71	\$39,771.44	\$2,741.25	\$71,616.40
Total Supplies	\$29,103.71	\$39,771.44	\$2,741.25	\$71,616.40

800 Other Objects

810 Dues and Fees	\$494.00	\$199.00		\$693.00
Total Other Objects	\$494.00	\$199.00		\$693.00

Total 2100 Support Services - Students

	\$1,104,793.13	\$1,361,693.87	\$209,298.54	\$3,164,682.59
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General Fund (10)

2110 Supervision of Student Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$80,314.91	\$80,314.83		\$160,629.74
Total Personnel Services - Salaries	\$80,314.91	\$80,314.83		\$160,629.74

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$17,159.42	\$17,159.18		\$34,318.60
220 Social Security Contributions	\$6,077.37	\$6,077.08		\$12,154.45
230 Retirement Contributions	\$17,182.75	\$17,182.24		\$34,364.99
260 Workers' Compensation	\$803.32	\$803.04		\$1,606.36
Total Personnel Services - Employee Benefits	\$41,222.86	\$41,221.54		\$82,444.40

500 Other Purchased Services

580 Travel	\$416.22	\$535.31		\$951.53
Total Other Purchased Services	\$416.22	\$535.31		\$951.53

600 Supplies

610 General Supplies	\$23,339.82	\$32,735.47		\$56,075.29
Total Supplies	\$23,339.82	\$32,735.47		\$56,075.29

Total 2110 Supervision of Student Services

	\$145,293.81	\$154,807.15		\$300,100.96
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$80,314.91	\$80,314.83		\$160,629.74
Total Personnel Services - Salaries	\$80,314.91	\$80,314.83		\$160,629.74
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$17,159.42	\$17,159.18		\$34,318.60
220 Social Security Contributions	\$6,077.37	\$6,077.08		\$12,154.45
230 Retirement Contributions	\$17,182.75	\$17,182.24		\$34,364.99
260 Workers' Compensation	\$803.32	\$803.04		\$1,606.36
Total Personnel Services - Employee Benefits	\$41,222.86	\$41,221.54		\$82,444.40
500 Other Purchased Services				
580 Travel	\$416.22	\$535.31		\$951.53
Total Other Purchased Services	\$416.22	\$535.31		\$951.53
600 Supplies				
610 General Supplies	\$23,339.82	\$32,735.47		\$56,075.29
Total Supplies	\$23,339.82	\$32,735.47		\$56,075.29
Total 2111 Supervision of Student Services - Head of Component	\$145,293.81	\$154,807.15		\$300,100.96

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$466,296.90	\$590,102.03		\$1,056,398.93
Total Personnel Services - Salaries	\$466,296.90	\$590,102.03		\$1,056,398.93
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$119,051.89	\$145,951.38		\$265,003.27
220 Social Security Contributions	\$35,079.06	\$44,493.73		\$79,572.79
230 Retirement Contributions	\$99,504.01	\$126,091.55		\$225,595.56
260 Workers' Compensation	\$4,662.97	\$5,900.79		\$10,563.76
Total Personnel Services - Employee Benefits	\$258,297.93	\$322,437.45		\$580,735.38
300 Purchased Professional and Technical Services				
330 Other Professional Services		\$60,000.00		\$60,000.00
Total Purchased Professional and Technical Services		\$60,000.00		\$60,000.00
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services		\$1,345.20		\$1,345.20
Total Other Purchased Services		\$1,345.20		\$1,345.20
600 Supplies				
610 General Supplies	\$1,941.28	\$3,213.36		\$5,154.64
Total Supplies	\$1,941.28	\$3,213.36		\$5,154.64
Total 2120 Guidance Services	\$726,536.11	\$977,098.04		\$1,703,634.15

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$156,560.14	\$156,560.10		\$313,120.24
Total Personnel Services - Salaries	\$156,560.14	\$156,560.10		\$313,120.24
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$24,168.60	\$21,967.44	\$7,944.66	\$54,080.70
220 Social Security Contributions	\$11,853.34	\$11,852.61		\$23,705.95
230 Retirement Contributions	\$33,504.34	\$33,503.56		\$67,007.90
260 Workers' Compensation	\$1,565.90	\$1,565.56		\$3,131.46
Total Personnel Services - Employee Benefits	\$71,092.18	\$68,889.17	\$7,944.66	\$147,926.01
300 Purchased Professional and Technical Services				
330 Other Professional Services			\$69,010.01	\$69,010.01
Total Purchased Professional and Technical Services			\$69,010.01	\$69,010.01
500 Other Purchased Services				
580 Travel	\$994.28	\$317.80		\$1,312.08
Total Other Purchased Services	\$994.28	\$317.80		\$1,312.08
600 Supplies				
610 General Supplies	\$3,822.61	\$3,822.61		\$7,645.22
Total Supplies	\$3,822.61	\$3,822.61		\$7,645.22
800 Other Objects				
810 Dues and Fees	\$494.00	\$199.00		\$693.00
Total Other Objects	\$494.00	\$199.00		\$693.00
Total 2140 Psychological Services	\$232,963.21	\$229,788.68	\$76,954.67	\$539,706.56

General Fund (10)

2160 Social Work Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			\$77,494.95	\$288,793.69
Total Personnel Services - Salaries			\$77,494.95	\$288,793.69

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider			\$5,934.62	\$56,384.79
220 Social Security Contributions			\$5,878.01	\$21,791.02
230 Retirement Contributions			\$16,583.88	\$61,801.72
260 Workers' Compensation			\$774.93	\$2,887.99
Total Personnel Services - Employee Benefits			\$29,171.44	\$142,865.52

500 Other Purchased Services

580 Travel				\$2,375.07
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Total Other Purchased Services

Total Other Purchased Services				\$2,375.07
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Total 2160 Social Work Services			\$106,666.39	\$434,034.28
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General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$94,714.09

Total Personnel Services - Salaries

\$94,714.09

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$39,442.60

220 Social Security Contributions

\$7,132.41

230 Retirement Contributions

\$19,292.94

260 Workers' Compensation

\$947.12

Total Personnel Services - Employee Benefits

\$66,815.07

Total 2170 Student Accounting Services

\$161,529.16

General Fund (10)

2190 Other Student Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$13,326.60

\$13,326.60

Total Purchased Professional and Technical Services

\$13,326.60

\$13,326.60

500 Other Purchased Services

510 Student Transportation Services

\$9,609.63

\$9,609.63

Total Other Purchased Services

\$9,609.63

\$9,609.63

600 Supplies

610 General Supplies

\$2,741.25

\$2,741.25

Total Supplies

\$2,741.25

\$2,741.25

Total 2190 Other Student Services

\$25,677.48

\$25,677.48

General Fund (10)

2200 Support Services - Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$487,153.88	\$333,129.50		\$820,283.38
Total Personnel Services - Salaries	\$487,153.88	\$333,129.50		\$820,283.38
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$118,198.79	\$57,299.97		\$175,498.76
220 Social Security Contributions	\$36,575.75	\$25,049.95		\$61,625.70
230 Retirement Contributions	\$103,469.23	\$70,909.36		\$174,378.59
260 Workers' Compensation	\$4,873.16	\$3,331.35		\$8,204.51
Total Personnel Services - Employee Benefits	\$263,116.93	\$156,590.63		\$419,707.56
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$45,657.26	\$33,169.30	\$19,626.00	\$98,452.56
Total Purchased Professional and Technical Services	\$45,657.26	\$33,169.30	\$19,626.00	\$98,452.56
400 Purchased Property Services				
440 Rentals	\$3,624.32	\$4,306.72		\$7,931.04
Total Purchased Property Services	\$3,624.32	\$4,306.72		\$7,931.04
500 Other Purchased Services				
580 Travel	\$3,856.64	\$9,103.61	\$2,701.19	\$15,661.44
599 Other Miscellaneous Purchased Services	\$740.52	\$11.22		\$751.74
Total Other Purchased Services	\$4,597.16	\$9,114.83	\$2,701.19	\$16,413.18
600 Supplies				
610 General Supplies	\$33,543.66	\$15,304.17		\$48,847.83
640 Books and Periodicals	\$71,156.72	\$51,797.83		\$122,954.55
Total Supplies	\$104,700.38	\$67,102.00		\$171,802.38
700 Property				
750 Equipment - Original and Additional	\$6,655.14	\$6,740.00		\$13,395.14
760 Equipment - Replacement	\$678.87			\$678.87
Total Property	\$7,334.01	\$6,740.00		\$14,074.01
Total 2200 Support Services - Instructional Staff	\$916,183.94	\$610,152.98	\$22,327.19	\$1,548,664.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$5,547.96		\$5,547.96
Total Personnel Services - Salaries		\$5,547.96		\$5,547.96
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		\$416.10		\$416.10
230 Retirement Contributions		\$1,187.28		\$1,187.28
260 Workers' Compensation		\$55.46		\$55.46
Total Personnel Services - Employee Benefits		\$1,658.84		\$1,658.84
400 Purchased Property Services				
440 Rentals	\$3,500.00	\$2,549.00		\$6,049.00
Total Purchased Property Services	\$3,500.00	\$2,549.00		\$6,049.00
600 Supplies				
610 General Supplies	\$9,610.97	\$3,812.23		\$13,423.20
Total Supplies	\$9,610.97	\$3,812.23		\$13,423.20
700 Property				
750 Equipment - Original and Additional	\$6,655.14	\$6,740.00		\$13,395.14
Total Property	\$6,655.14	\$6,740.00		\$13,395.14
Total 2220 Technology Support Services	\$19,766.11	\$20,308.03		\$40,074.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2240 Computer-Assisted Instruction Support Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$16,015.66	\$11,852.64		\$27,868.30
Total Personnel Services - Salaries	\$16,015.66	\$11,852.64		\$27,868.30
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$1,208.33	\$890.56		\$2,098.89
230 Retirement Contributions	\$3,427.34	\$2,536.44		\$5,963.78
260 Workers' Compensation	\$160.09	\$118.53		\$278.62
Total Personnel Services - Employee Benefits	\$4,795.76	\$3,545.53		\$8,341.29
Total 2240 Computer-Assisted Instruction Support Services	\$20,811.42	\$15,398.17		\$36,209.59

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$353,450.59	\$212,412.01		\$565,862.60
Total Personnel Services - Salaries	\$353,450.59	\$212,412.01		\$565,862.60
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$111,884.00	\$50,985.18		\$162,869.18
220 Social Security Contributions	\$26,483.11	\$15,953.54		\$42,436.65
230 Retirement Contributions	\$75,121.93	\$45,341.03		\$120,462.96
260 Workers' Compensation	\$3,535.80	\$2,124.25		\$5,660.05
Total Personnel Services - Employee Benefits	\$217,024.84	\$114,404.00		\$331,428.84
400 Purchased Property Services				
440 Rentals	\$124.32	\$1,757.72		\$1,882.04
Total Purchased Property Services	\$124.32	\$1,757.72		\$1,882.04
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	\$740.52	\$11.22		\$751.74
Total Other Purchased Services	\$740.52	\$11.22		\$751.74
600 Supplies				
610 General Supplies	\$19,578.99	\$7,138.24		\$26,717.23
640 Books and Periodicals	\$71,156.72	\$51,797.83		\$122,954.55
Total Supplies	\$90,735.71	\$58,936.07		\$149,671.78
700 Property				
760 Equipment - Replacement	\$678.87			\$678.87
Total Property	\$678.87			\$678.87
Total 2250 School Library Services	\$662,754.85	\$387,521.02		\$1,050,275.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$109,109.81	\$98,955.31		\$208,065.12
Total Personnel Services - Salaries	\$109,109.81	\$98,955.31		\$208,065.12
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$6,314.79	\$6,314.79		\$12,629.58
220 Social Security Contributions	\$8,236.99	\$7,460.76		\$15,697.75
230 Retirement Contributions	\$23,084.12	\$20,911.14		\$43,995.26
260 Workers' Compensation	\$1,091.45	\$989.55		\$2,081.00
Total Personnel Services - Employee Benefits	\$38,727.35	\$35,676.24		\$74,403.59
Total 2260 Instruction and Curriculum Development Services	\$147,837.16	\$134,631.55		\$282,468.71

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$8,577.82	\$4,361.58		\$12,939.40
Total Personnel Services - Salaries	\$8,577.82	\$4,361.58		\$12,939.40
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$647.32	\$328.99		\$976.31
230 Retirement Contributions	\$1,835.84	\$933.47		\$2,769.31
260 Workers' Compensation	\$85.82	\$43.56		\$129.38
Total Personnel Services - Employee Benefits	\$2,568.98	\$1,306.02		\$3,875.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$45,657.26	\$33,169.30	\$19,626.00	\$98,452.56
Total Purchased Professional and Technical Services	\$45,657.26	\$33,169.30	\$19,626.00	\$98,452.56
500 Other Purchased Services				
580 Travel	\$3,856.64	\$9,103.61	\$2,701.19	\$15,661.44
Total Other Purchased Services	\$3,856.64	\$9,103.61	\$2,701.19	\$15,661.44
600 Supplies				
610 General Supplies	\$4,353.70	\$4,353.70		\$8,707.40
Total Supplies	\$4,353.70	\$4,353.70		\$8,707.40
Total 2270 Instructional Staff Professional Development Services	\$65,014.40	\$52,294.21	\$22,327.19	\$139,635.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services - Administration				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,008,357.30	\$818,114.80		\$2,111,084.62
Total Personnel Services - Salaries	\$1,008,357.30	\$818,114.80		\$2,111,084.62
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$276,827.38	\$186,237.89		\$480,795.36
220 Social Security Contributions	\$76,144.49	\$63,132.68		\$158,783.91
230 Retirement Contributions	\$214,016.25	\$171,090.49		\$434,546.05
240 Tuition Reimbursement	\$3,000.00			\$3,000.00
260 Workers' Compensation	\$10,083.76	\$8,389.22		\$20,824.37
290 Other Current Employee Benefits				\$1,335.00
Total Personnel Services - Employee Benefits	\$580,071.88	\$428,850.28		\$1,099,284.69
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$255,652.32
Total Purchased Professional and Technical Services				\$255,652.32
400 Purchased Property Services				
440 Rentals	\$14,000.06	\$12,488.62		\$26,488.68
Total Purchased Property Services	\$14,000.06	\$12,488.62		\$26,488.68
500 Other Purchased Services				
520 Insurance - General				\$52,284.01
530 Communications	\$15,210.16	\$15,210.16		\$30,420.32
580 Travel	\$2,290.96	\$3,514.85		\$10,469.19
Total Other Purchased Services	\$17,501.12	\$18,725.01		\$93,173.52
600 Supplies				
610 General Supplies	\$7,503.28	\$5,490.88		\$33,271.61
Total Supplies	\$7,503.28	\$5,490.88		\$33,271.61
700 Property				
760 Equipment - Replacement	\$1,777.75	\$736.78		\$2,514.53
Total Property	\$1,777.75	\$736.78		\$2,514.53
800 Other Objects				
810 Dues and Fees	\$3,306.00	\$5,544.00		\$24,925.78
Total Other Objects	\$3,306.00	\$5,544.00		\$24,925.78
Total 2300 Support Services - Administration	\$1,632,517.39	\$1,289,950.37		\$3,646,395.75

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,426.98

Total Personnel Services - Salaries

\$1,426.98

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$108.92

230 Retirement Contributions

\$305.38

260 Workers' Compensation

\$14.27

Total Personnel Services - Employee Benefits

\$428.57

500 Other Purchased Services

520 Insurance - General

\$41,696.00

580 Travel

\$1,353.37

Total Other Purchased Services

\$43,049.37

600 Supplies

610 General Supplies

\$3,378.81

Total Supplies

\$3,378.81

800 Other Objects

810 Dues and Fees

\$11,559.78

Total Other Objects

\$11,559.78

Total 2310 Board Services

\$59,843.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$49,452.00
Total Personnel Services - Salaries				\$49,452.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$3,783.00
Total Personnel Services - Employee Benefits				\$3,783.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$144,006.83
Total Purchased Professional and Technical Services				\$144,006.83
500 Other Purchased Services				
520 Insurance - General				\$10,588.01
Total Other Purchased Services				\$10,588.01
600 Supplies				
610 General Supplies				\$3,893.64
Total Supplies				\$3,893.64
Total 2330 Tax Assessment and Collection Services				\$211,723.48

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$111,645.49

Total Purchased Professional and Technical Services

\$111,645.49

Total 2350 Legal and Accounting Services

\$111,645.49

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$233,733.54
Total Personnel Services - Salaries				\$233,733.54
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$17,730.09
220 Social Security Contributions				\$15,614.82
230 Retirement Contributions				\$49,133.93
260 Workers' Compensation				\$2,337.12
290 Other Current Employee Benefits				\$1,335.00
Total Personnel Services - Employee Benefits				\$86,150.96
500 Other Purchased Services				
530 Communications	\$15,210.16	\$15,210.16		\$30,420.32
580 Travel				\$3,310.01
Total Other Purchased Services	\$15,210.16	\$15,210.16		\$33,730.33
600 Supplies				
610 General Supplies				\$8,725.94
Total Supplies				\$8,725.94
800 Other Objects				
810 Dues and Fees				\$4,516.00
Total Other Objects				\$4,516.00
Total 2360 Office of the Superintendent / Executive Director Services	\$15,210.16	\$15,210.16		\$366,856.77

General Fund (10)

2370 Community Relations Services

600 Supplies

610 General Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Supplies				\$4,279.06
Total 2370 Community Relations Services				\$4,279.06

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,008,357.30	\$818,114.80		\$1,826,472.10
Total Personnel Services - Salaries	\$1,008,357.30	\$818,114.80		\$1,826,472.10
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$276,827.38	\$186,237.89		\$463,065.27
220 Social Security Contributions	\$76,144.49	\$63,132.68		\$139,277.17
230 Retirement Contributions	\$214,016.25	\$171,090.49		\$385,106.74
240 Tuition Reimbursement	\$3,000.00			\$3,000.00
260 Workers' Compensation	\$10,083.76	\$8,389.22		\$18,472.98
Total Personnel Services - Employee Benefits	\$580,071.88	\$428,850.28		\$1,008,922.16
400 Purchased Property Services				
440 Rentals	\$14,000.06	\$12,488.62		\$26,488.68
Total Purchased Property Services	\$14,000.06	\$12,488.62		\$26,488.68
500 Other Purchased Services				
580 Travel	\$2,290.96	\$3,514.85		\$5,805.81
Total Other Purchased Services	\$2,290.96	\$3,514.85		\$5,805.81
600 Supplies				
610 General Supplies	\$7,503.28	\$5,490.88		\$12,994.16
Total Supplies	\$7,503.28	\$5,490.88		\$12,994.16
700 Property				
760 Equipment - Replacement	\$1,777.75	\$736.78		\$2,514.53
Total Property	\$1,777.75	\$736.78		\$2,514.53
800 Other Objects				
810 Dues and Fees	\$3,306.00	\$5,544.00		\$8,850.00
Total Other Objects	\$3,306.00	\$5,544.00		\$8,850.00
Total 2380 Office of the Principal Services	\$1,617,307.23	\$1,274,740.21		\$2,892,047.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services - Pupil Health				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$552,164.31
Total Personnel Services - Salaries				\$552,164.31
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$149,586.93
220 Social Security Contributions				\$41,548.29
230 Retirement Contributions				\$112,214.62
260 Workers' Compensation				\$5,522.04
Total Personnel Services - Employee Benefits				\$308,871.88
300 Purchased Professional and Technical Services				
330 Other Professional Services			\$288,804.57	\$310,254.69
Total Purchased Professional and Technical Services			\$288,804.57	\$310,254.69
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$490.00
Total Purchased Property Services				\$490.00
500 Other Purchased Services				
580 Travel				\$158.80
Total Other Purchased Services				\$158.80
600 Supplies				
610 General Supplies				\$8,919.39
Total Supplies				\$8,919.39
Total 2400 Support Services - Pupil Health			\$288,804.57	\$1,180,859.07

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$21,450.12

Total Purchased Professional and Technical Services

\$21,450.12

Total 2420 Medical Services

\$21,450.12

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$552,164.31
Total Personnel Services - Salaries				\$552,164.31
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$149,586.93
220 Social Security Contributions				\$41,548.29
230 Retirement Contributions				\$112,214.62
260 Workers' Compensation				\$5,522.04
Total Personnel Services - Employee Benefits				\$308,871.88
300 Purchased Professional and Technical Services				
330 Other Professional Services			\$288,804.57	\$288,804.57
Total Purchased Professional and Technical Services			\$288,804.57	\$288,804.57
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$490.00
Total Purchased Property Services				\$490.00
500 Other Purchased Services				
580 Travel				\$158.80
Total Other Purchased Services				\$158.80
600 Supplies				
610 General Supplies				\$8,919.39
Total Supplies				\$8,919.39
Total 2440 Nursing Services			\$288,804.57	\$1,159,408.95

General Fund (10)

2500 Support Services - Business

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$401,872.90

Total Personnel Services - Salaries

\$401,872.90

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$96,966.34

220 Social Security Contributions

\$29,773.72

230 Retirement Contributions

\$83,557.07

260 Workers' Compensation

\$4,018.66

Total Personnel Services - Employee Benefits

\$214,315.79

300 Purchased Professional and Technical Services

330 Other Professional Services

\$22,685.50

Total Purchased Professional and Technical Services

\$22,685.50

400 Purchased Property Services

440 Rentals

\$118,181.62

Total Purchased Property Services

\$118,181.62

500 Other Purchased Services

549 Other Advertising/Public Relations

\$4,000.96

580 Travel

\$959.99

Total Other Purchased Services

\$4,960.95

600 Supplies

610 General Supplies

\$76,991.92

Total Supplies

\$76,991.92

700 Property

750 Equipment - Original and Additional

\$1,925.00

Total Property

\$1,925.00

800 Other Objects

810 Dues and Fees

\$1,510.58

Total Other Objects

\$1,510.58

Total 2500 Support Services - Business

\$842,444.26

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$345,792.77
Total Personnel Services - Salaries				\$345,792.77
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$76,069.70
220 Social Security Contributions				\$25,547.53
230 Retirement Contributions				\$71,713.84
260 Workers' Compensation				\$3,457.78
Total Personnel Services - Employee Benefits				\$176,788.85
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$22,685.50
Total Purchased Professional and Technical Services				\$22,685.50
400 Purchased Property Services				
440 Rentals				\$306.88
Total Purchased Property Services				\$306.88
500 Other Purchased Services				
549 Other Advertising/Public Relations				\$4,000.96
580 Travel				\$959.99
Total Other Purchased Services				\$4,960.95
600 Supplies				
610 General Supplies				\$3,579.46
Total Supplies				\$3,579.46
800 Other Objects				
810 Dues and Fees				\$1,510.58
Total Other Objects				\$1,510.58
Total 2510 Fiscal Services				\$555,624.99

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$124,529.88

Total Personnel Services - Salaries

\$124,529.88

Total 2511 Supervision of Fiscal Services - Head of Component

\$124,529.88

General Fund (10)

2519 Other Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>			
	100 Personnel Services - Salaries			\$221,262.89
Total Personnel Services - Salaries				\$221,262.89
200	<u>Personnel Services - Employee Benefits</u>			
	210 Group Insurance - Contracted Provider			\$76,069.70
	220 Social Security Contributions			\$25,547.53
	230 Retirement Contributions			\$71,713.84
	260 Workers' Compensation			\$3,457.78
Total Personnel Services - Employee Benefits				\$176,788.85
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			\$22,685.50
Total Purchased Professional and Technical Services				\$22,685.50
400	<u>Purchased Property Services</u>			
	440 Rentals			\$306.88
Total Purchased Property Services				\$306.88
500	<u>Other Purchased Services</u>			
	549 Other Advertising/Public Relations			\$4,000.96
	580 Travel			\$959.99
Total Other Purchased Services				\$4,960.95
600	<u>Supplies</u>			
	610 General Supplies			\$3,579.46
Total Supplies				\$3,579.46
800	<u>Other Objects</u>			
	810 Dues and Fees			\$1,510.58
Total Other Objects				\$1,510.58
Total 2519 Other Fiscal Services				\$431,095.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2540 Printing, Publishing and Duplicating Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$56,080.13
Total Personnel Services - Salaries				\$56,080.13
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$20,896.64
220 Social Security Contributions				\$4,226.19
230 Retirement Contributions				\$11,843.23
260 Workers' Compensation				\$560.88
Total Personnel Services - Employee Benefits				\$37,526.94
400 Purchased Property Services				
440 Rentals				\$117,874.74
Total Purchased Property Services				\$117,874.74
600 Supplies				
610 General Supplies				\$73,412.46
Total Supplies				\$73,412.46
700 Property				
750 Equipment - Original and Additional				\$1,925.00
Total Property				\$1,925.00
Total 2540 Printing, Publishing and Duplicating Services				\$286,819.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$2,937,288.54
Total Personnel Services - Salaries				\$2,937,288.54
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$761,300.32
220 Social Security Contributions				\$222,710.27
230 Retirement Contributions				\$608,747.11
250 Unemployment Compensation				\$7,208.70
260 Workers' Compensation				\$29,606.89
280 Other Post-Employment Benefits (OPEB)				\$15,925.00
Total Personnel Services - Employee Benefits				\$1,645,498.29
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$2,119.00
350 Security / Safety Services				\$113,729.43
390 Other Purchased Professional and Technical Services				\$125.00
Total Purchased Professional and Technical Services				\$115,973.43
400 Purchased Property Services				
410 Cleaning Services				\$49,761.30
420 Utility Services				\$1,178,342.36
430 Repairs and Maintenance Services				\$308,275.64
440 Rentals				\$11,144.52
Total Purchased Property Services				\$1,547,523.82
500 Other Purchased Services				
521 Fire Insurance				\$195,692.77
522 Automotive Liability Insurance				\$21,445.00
530 Communications				\$45,117.15
580 Travel				\$3,280.81
Total Other Purchased Services				\$265,535.73
600 Supplies				
610 General Supplies	\$187,465.66	\$208,720.96		\$396,186.62
620 Energy				\$486,986.34
Total Supplies	\$187,465.66	\$208,720.96		\$883,172.96
700 Property				
750 Equipment - Original and Additional				\$25,000.00
760 Equipment - Replacement				\$27,293.38
Total Property				\$52,293.38
800 Other Objects				
810 Dues and Fees				\$1,740.50
Total Other Objects				\$1,740.50
Total 2600 Operation and Maintenance of Plant Services	\$187,465.66	\$208,720.96		\$7,449,026.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$139,060.23
Total Personnel Services - Salaries				\$139,060.23
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$23,733.02
220 Social Security Contributions				\$10,535.98
230 Retirement Contributions				\$29,725.47
260 Workers' Compensation				\$1,390.70
Total Personnel Services - Employee Benefits				\$65,385.17
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$4,707.64
440 Rentals				\$241.95
Total Purchased Property Services				\$4,949.59
500 Other Purchased Services				
580 Travel				\$3,280.81
Total Other Purchased Services				\$3,280.81
600 Supplies				
610 General Supplies	\$692.50	\$2,288.48		\$2,980.98
Total Supplies	\$692.50	\$2,288.48		\$2,980.98
800 Other Objects				
810 Dues and Fees				\$183.00
Total Other Objects				\$183.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$692.50	\$2,288.48		\$215,839.78

General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$139,060.23
Total Personnel Services - Salaries				\$139,060.23
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$23,733.02
220 Social Security Contributions				\$10,535.98
230 Retirement Contributions				\$29,725.47
260 Workers' Compensation				\$1,390.70
Total Personnel Services - Employee Benefits				\$65,385.17
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$4,707.64
440 Rentals				\$241.95
Total Purchased Property Services				\$4,949.59
500 Other Purchased Services				
580 Travel				\$3,280.81
Total Other Purchased Services				\$3,280.81
600 Supplies				
610 General Supplies	\$692.50	\$2,288.48		\$2,980.98
Total Supplies	\$692.50	\$2,288.48		\$2,980.98
800 Other Objects				
810 Dues and Fees				\$183.00
Total Other Objects				\$183.00
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	\$692.50	\$2,288.48		\$215,839.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$2,798,228.31
Total Personnel Services - Salaries				\$2,798,228.31
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$737,567.30
220 Social Security Contributions				\$212,174.29
230 Retirement Contributions				\$579,021.64
250 Unemployment Compensation				\$7,208.70
260 Workers' Compensation				\$28,216.19
280 Other Post-Employment Benefits (OPEB)				\$15,925.00
Total Personnel Services - Employee Benefits				\$1,580,113.12
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$2,119.00
390 Other Purchased Professional and Technical Services				\$125.00
Total Purchased Professional and Technical Services				\$2,244.00
400 Purchased Property Services				
410 Cleaning Services				\$49,761.30
420 Utility Services				\$1,178,342.36
430 Repairs and Maintenance Services				\$239,632.74
440 Rentals				\$10,902.57
Total Purchased Property Services				\$1,478,638.97
500 Other Purchased Services				
521 Fire Insurance				\$195,692.77
530 Communications				\$45,117.15
Total Other Purchased Services				\$240,809.92
600 Supplies				
610 General Supplies	\$151,716.07	\$164,167.34		\$315,883.41
620 Energy				\$456,551.45
Total Supplies	\$151,716.07	\$164,167.34		\$772,434.86
800 Other Objects				
810 Dues and Fees				\$1,557.50
Total Other Objects				\$1,557.50
Total 2620 Operation of Buildings Services	\$151,716.07	\$164,167.34		\$6,874,026.68

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$10,163.57
Total Purchased Property Services				\$10,163.57
600 <u>Supplies</u>				
610 General Supplies	\$30,176.58	\$36,039.24		\$66,215.82
Total Supplies	\$30,176.58	\$36,039.24		\$66,215.82
700 <u>Property</u>				
760 Equipment - Replacement				\$27,293.38
Total Property				\$27,293.38
Total 2630 Care and Upkeep of Grounds Services	\$30,176.58	\$36,039.24		\$103,672.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$41,169.59
Total Purchased Property Services				\$41,169.59
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				\$21,445.00
Total Other Purchased Services				\$21,445.00
600 <u>Supplies</u>				
610 General Supplies	\$4,880.51	\$6,225.90		\$11,106.41
620 Energy				\$30,434.89
Total Supplies	\$4,880.51	\$6,225.90		\$41,541.30
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$4,880.51	\$6,225.90		\$104,155.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				\$113,729.43
Total Purchased Professional and Technical Services				\$113,729.43
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$12,602.10
Total Purchased Property Services				\$12,602.10
700 <u>Property</u>				
750 Equipment - Original and Additional				\$25,000.00
Total Property				\$25,000.00
Total 2660 Safety and Security Services				\$151,331.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$23,807.71
Total Personnel Services - Salaries				\$23,807.71
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$12,253.58
220 Social Security Contributions				\$1,795.24
230 Retirement Contributions				\$4,908.16
260 Workers' Compensation				\$238.08
Total Personnel Services - Employee Benefits				\$19,195.06
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$74,030.41
Total Purchased Professional and Technical Services				\$74,030.41
500 Other Purchased Services				
513 Contracted Carriers				\$4,473,134.57
515 Public Carriers				\$1,637.50
516 Student Transportation Services From the IU				\$97,103.65
Total Other Purchased Services				\$4,571,875.72
600 Supplies				
610 General Supplies				\$4,704.84
620 Energy				\$4,703.46
Total Supplies				\$9,408.30
Total 2700 Student Transportation Services				\$4,698,317.20

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$23,807.71

Total Personnel Services - Salaries

\$23,807.71

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$12,253.58

220 Social Security Contributions

\$1,795.24

230 Retirement Contributions

\$4,908.16

260 Workers' Compensation

\$238.08

Total Personnel Services - Employee Benefits

\$19,195.06

600 Supplies

610 General Supplies

\$4,704.84

Total Supplies

\$4,704.84

Total 2710 Supervision of Student Transportation Services

\$47,707.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2719 Supervision of Student Transportation Services - All Other Supervision				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$23,807.71
Total Personnel Services - Salaries				\$23,807.71
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$12,253.58
220 Social Security Contributions				\$1,795.24
230 Retirement Contributions				\$4,908.16
260 Workers' Compensation				\$238.08
Total Personnel Services - Employee Benefits				\$19,195.06
600 Supplies				
610 General Supplies				\$4,704.84
Total Supplies				\$4,704.84
Total 2719 Supervision of Student Transportation Services - All Other Supervision				\$47,707.61

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$2,771,199.68

516 Student Transportation Services From the IU

\$97,103.65

Total Other Purchased Services

\$2,868,303.33

600 Supplies

620 Energy

\$4,703.46

Total Supplies

\$4,703.46

Total 2720 Vehicle Operation Services

\$2,873,006.79

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$208,120.40

Total Other Purchased Services

\$208,120.40

Total 2730 Monitoring Services

\$208,120.40

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$1,493,814.49

515 Public Carriers

\$1,637.50

Total Other Purchased Services

\$1,495,451.99

Total 2750 Nonpublic Transportation

\$1,495,451.99

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2790 Other Student Transportation Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$74,030.41
Total Purchased Professional and Technical Services				\$74,030.41
Total 2790 Other Student Transportation Services				\$74,030.41

General Fund (10)

2800 Support Services - Central

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>				
	100 Personnel Services - Salaries				\$735,894.56
Total Personnel Services - Salaries					\$735,894.56
200	<u>Personnel Services - Employee Benefits</u>				
	210 Group Insurance - Contracted Provider				\$167,107.93
	220 Social Security Contributions				\$55,504.48
	230 Retirement Contributions				\$153,594.56
	240 Tuition Reimbursement				\$4,050.00
	260 Workers' Compensation				\$7,358.97
Total Personnel Services - Employee Benefits					\$387,615.94
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				\$19,959.02
Total Purchased Professional and Technical Services					\$19,959.02
500	<u>Other Purchased Services</u>				
	549 Other Advertising/Public Relations				\$5,456.50
	580 Travel				\$8,444.79
Total Other Purchased Services					\$13,901.29
600	<u>Supplies</u>				
	610 General Supplies				\$106,934.29
Total Supplies					\$106,934.29
700	<u>Property</u>				
	750 Equipment - Original and Additional				\$296,954.13
Total Property					\$296,954.13
800	<u>Other Objects</u>				
	810 Dues and Fees				\$1,223.69
Total Other Objects					\$1,223.69
Total 2800 Support Services - Central					\$1,562,482.92

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$364,442.23

Total Personnel Services - Salaries

\$364,442.23

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$80,069.12

220 Social Security Contributions

\$27,475.16

230 Retirement Contributions

\$77,984.34

240 Tuition Reimbursement

\$4,050.00

260 Workers' Compensation

\$3,644.29

Total Personnel Services - Employee Benefits

\$193,222.91

500 Other Purchased Services

580 Travel

\$3,897.47

Total Other Purchased Services

\$3,897.47

600 Supplies

610 General Supplies

\$107,320.19

Total Supplies

\$107,320.19

700 Property

750 Equipment - Original and Additional

\$296,854.13

Total Property

\$296,854.13

800 Other Objects

810 Dues and Fees

\$775.94

Total Other Objects

\$775.94

Total 2810 Planning, Research, Development and Evaluation Services

\$966,512.87

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$220,760.38

Total Personnel Services - Salaries

\$220,760.38

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$46,900.95

220 Social Security Contributions

\$16,662.97

230 Retirement Contributions

\$43,362.29

260 Workers' Compensation

\$2,207.66

Total Personnel Services - Employee Benefits

\$109,133.87

300 Purchased Professional and Technical Services

330 Other Professional Services

\$19,959.02

Total Purchased Professional and Technical Services

\$19,959.02

500 Other Purchased Services

549 Other Advertising/Public Relations

\$5,456.50

580 Travel

\$4,547.32

Total Other Purchased Services

\$10,003.82

600 Supplies

610 General Supplies

(\$385.90)

Total Supplies

(\$385.90)

800 Other Objects

810 Dues and Fees

\$447.75

Total Other Objects

\$447.75

Total 2830 Staff Services

\$359,918.94

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$88,241.80

Total Personnel Services - Salaries

\$88,241.80

Total 2831 Supervision of Staff Services

\$88,241.80

General Fund (10)

2834 Staff Development Services - Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

\$1,531.24

Total Other Purchased Services

\$1,531.24

Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only

\$1,531.24

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$132,518.58

Total Personnel Services - Salaries

\$132,518.58

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$46,900.95

220 Social Security Contributions

\$16,662.97

230 Retirement Contributions

\$43,362.29

260 Workers' Compensation

\$2,207.66

Total Personnel Services - Employee Benefits

\$109,133.87

300 Purchased Professional and Technical Services

330 Other Professional Services

\$19,959.02

Total Purchased Professional and Technical Services

\$19,959.02

500 Other Purchased Services

549 Other Advertising/Public Relations

\$5,456.50

580 Travel

\$3,016.08

Total Other Purchased Services

\$8,472.58

600 Supplies

610 General Supplies

(\$385.90)

Total Supplies

(\$385.90)

800 Other Objects

810 Dues and Fees

\$447.75

Total Other Objects

\$447.75

Total 2839 Other Staff Services

\$270,145.90

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$128,790.75

Total Personnel Services - Salaries

\$128,790.75

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$31,604.46

220 Social Security Contributions

\$9,716.29

230 Retirement Contributions

\$27,561.17

260 Workers' Compensation

\$1,288.01

Total Personnel Services - Employee Benefits

\$70,169.93

700 Property

750 Equipment - Original and Additional

\$100.00

Total Property

\$100.00

Total 2840 Data Processing Services

\$199,060.68

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2850 State and Federal Agency Liaison Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$21,901.20
Total Personnel Services - Salaries				\$21,901.20
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$8,533.40
220 Social Security Contributions				\$1,650.06
230 Retirement Contributions				\$4,686.76
260 Workers' Compensation				\$219.01
Total Personnel Services - Employee Benefits				\$15,089.23
Total 2850 State and Federal Agency Liaison Services				\$36,990.43

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$56,640.20

Total Other Purchased Services

\$56,640.20

Total 2900 Other Support Services

\$56,640.20

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$56,640.20

Total Other Purchased Services

\$56,640.20

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$56,640.20

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

100 Personnel Services - Salaries \$1,011,465.09

Total Personnel Services - Salaries**\$1,011,465.09****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider \$40,091.43

220 Social Security Contributions \$75,817.83

230 Retirement Contributions \$172,168.27

260 Workers' Compensation \$10,115.40

Total Personnel Services - Employee Benefits**\$298,192.93****300 Purchased Professional and Technical Services**

330 Other Professional Services \$41,000.00

350 Security / Safety Services \$9,485.66

Total Purchased Professional and Technical Services**\$50,485.66****400 Purchased Property Services**

410 Cleaning Services \$4,266.31

430 Repairs and Maintenance Services \$11,235.55

440 Rentals \$93.14

Total Purchased Property Services**\$15,595.00****500 Other Purchased Services**

510 Student Transportation Services \$105,442.24

520 Insurance - General \$20,635.00

580 Travel \$30,531.89

591 Services Purchased Locally \$11,365.23

599 Other Miscellaneous Purchased Services \$58,900.01

Total Other Purchased Services**\$226,874.37****600 Supplies**

610 General Supplies \$107,151.28

Total Supplies**\$107,151.28****700 Property**

750 Equipment - Original and Additional \$12,050.38

760 Equipment - Replacement \$3,407.04

Total Property**\$15,457.42****800 Other Objects**

810 Dues and Fees \$1,625.00

860 Grants To Municipal and Community Service Organizations \$9,500.00

Total Other Objects**\$11,125.00****Total 3000 Operation of Non-Instructional Services****\$1,736,346.75**

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>			
	100 Personnel Services - Salaries			\$929,806.81
Total Personnel Services - Salaries				\$929,806.81
200	<u>Personnel Services - Employee Benefits</u>			
	210 Group Insurance - Contracted Provider			\$40,091.43
	220 Social Security Contributions			\$70,553.32
	230 Retirement Contributions			\$163,219.77
	260 Workers' Compensation			\$9,298.52
Total Personnel Services - Employee Benefits				\$283,163.04
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			\$41,000.00
	350 Security / Safety Services			\$9,485.66
Total Purchased Professional and Technical Services				\$50,485.66
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			\$4,266.31
	430 Repairs and Maintenance Services			\$10,095.34
	440 Rentals			\$93.14
Total Purchased Property Services				\$14,454.79
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			\$105,442.24
	520 Insurance - General			\$20,635.00
	580 Travel			\$30,531.89
	591 Services Purchased Locally			\$11,365.23
	599 Other Miscellaneous Purchased Services			\$58,900.01
Total Other Purchased Services				\$226,874.37
600	<u>Supplies</u>			
	610 General Supplies			\$102,932.10
Total Supplies				\$102,932.10
700	<u>Property</u>			
	750 Equipment - Original and Additional			\$12,050.38
	760 Equipment - Replacement			\$3,407.04
Total Property				\$15,457.42
800	<u>Other Objects</u>			
	810 Dues and Fees			\$1,625.00
	860 Grants To Municipal and Community Service Organizations			\$9,500.00
Total Other Objects				\$11,125.00
Total 3200 Student Activities				\$1,634,299.19

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest \$98,418.83

880 Refunds of Prior Years' Receipts \$184,079.41

Total Other Objects \$282,498.24

900 Other Uses of Funds

910 Redemption of Principal \$301,413.48

930 Fund Transfers \$5,981,266.97

Total Other Uses of Funds \$6,282,680.45

Total 5000 Other Expenditures and Financing Uses \$6,565,178.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				\$98,418.83
880 Refunds of Prior Years' Receipts				\$184,079.41
Total Other Objects				\$282,498.24
900 Other Uses of Funds				
910 Redemption of Principal				\$301,413.48
Total Other Uses of Funds				\$301,413.48
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$583,911.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				\$98,418.83
Total Other Objects				\$98,418.83
900 Other Uses of Funds				
910 Redemption of Principal				\$301,413.48
Total Other Uses of Funds				\$301,413.48
Total 5110 Debt Service				\$399,832.31

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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

\$184,079.41

Total Other Objects

\$184,079.41

Total 5130 Refund of Prior Year Revenues / Receipts

\$184,079.41

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers - Out				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				\$5,981,266.97
Total Other Uses of Funds				\$5,981,266.97
Total 5200 Interfund Transfers - Out				\$5,981,266.97

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General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$5,981,266.97

Total Other Uses of Funds

\$5,981,266.97

Total 5240 Debt Service Fund Transfers

\$5,981,266.97

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Other Capital Projects Fund (39)

2000 Support Services

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

Total

\$416,070.00

Total Other Purchased Services

\$416,070.00

Total 2000 Support Services

\$416,070.00

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Other Capital Projects Fund (39)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

\$416,070.00

Total Other Purchased Services

\$416,070.00

Total 2900 Other Support Services

\$416,070.00

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Other Capital Projects Fund (39)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

\$416,070.00

Total Other Purchased Services

\$416,070.00

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$416,070.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services \$19,196.60

390 Other Purchased Professional and Technical Services \$5,286.00

Total Purchased Professional and Technical Services \$24,482.60

400 Purchased Property Services

430 Repairs and Maintenance Services \$131,943.54

Total Purchased Property Services \$131,943.54

700 Property

760 Equipment - Replacement \$41,383.85

Total Property \$41,383.85

Total 4000 Facilities Acquisition, Construction and Improvement Services \$197,809.99

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$5,286.00

Total Purchased Professional and Technical Services

\$5,286.00

Total 4200 Existing Site Improvement Services

\$5,286.00

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$19,196.60
Total Purchased Professional and Technical Services				\$19,196.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$131,943.54
Total Purchased Property Services				\$131,943.54
700 <u>Property</u>				
760 Equipment - Replacement				\$41,383.85
Total Property				\$41,383.85
Total 4600 Existing Building Improvement Services				\$192,523.99

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

\$6,154,305.00

Total Other Objects

\$6,154,305.00

Total 5000 Other Expenditures and Financing Uses

\$6,154,305.00

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

\$6,154,305.00

Total Other Objects

\$6,154,305.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$6,154,305.00

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Debt Service Fund (40)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

\$6,154,305.00

Total Other Objects

\$6,154,305.00

Total 5110 Debt Service

\$6,154,305.00

	<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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	\$30,591,197.16				
1200 Special Programs - Elementary / Secondary	\$11,800,661.97				
1300 Vocational Education	\$1,394,331.61				
1400 Other Instructional Programs - Elementary / Secondary	\$1,436,575.47				
Total Instruction	\$45,222,766.21				
2000 Support Services					
2100 Support Services - Students	\$3,164,682.59				
2200 Support Services - Instructional Staff	\$1,548,664.11				
2300 Support Services - Administration	\$3,646,395.75				
2400 Support Services - Pupil Health	\$1,180,859.07				
2500 Support Services - Business	\$842,444.26				
2600 Operation and Maintenance of Plant Services	\$7,449,026.65				
2700 Student Transportation Services	\$4,698,317.20				
2800 Support Services - Central	\$1,562,482.92				
2900 Other Support Services	\$56,640.20				
Total Support Services	\$24,149,512.75				
3000 Operation of Non-Instructional Services					
3200 Student Activities	\$1,634,299.19				
3300 Community Services	\$102,047.56				
Total Operation of Non-Instructional Services	\$1,736,346.75				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	\$583,911.72				
5200 Interfund Transfers - Out	\$5,981,266.97				
Total Other Expenditures and Financing Uses	\$6,565,178.69				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$77,673,804.40				

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				\$30,591,197.16
1200 Special Programs - Elementary / Secondary				\$11,800,661.97
1300 Vocational Education				\$1,394,331.61
1400 Other Instructional Programs - Elementary / Secondary				\$1,436,575.47
Total Instruction				\$45,222,766.21
2000 Support Services				
2100 Support Services - Students				\$3,164,682.59
2200 Support Services - Instructional Staff				\$1,548,664.11
2300 Support Services - Administration				\$3,646,395.75
2400 Support Services - Pupil Health				\$1,180,859.07
2500 Support Services - Business				\$842,444.26
2600 Operation and Maintenance of Plant Services				\$7,449,026.65
2700 Student Transportation Services				\$4,698,317.20
2800 Support Services - Central				\$1,562,482.92
2900 Other Support Services	\$416,070.00			\$472,710.20
Total Support Services	\$416,070.00			\$24,565,582.75
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$1,634,299.19
3300 Community Services				\$102,047.56
Total Operation of Non-Instructional Services				\$1,736,346.75
4000 Facilities Acquisition, Construction and Improvement Services				
4200 Existing Site Improvement Services	\$5,286.00			\$5,286.00
4600 Existing Building Improvement Services	\$192,523.99			\$192,523.99
Total Facilities Acquisition, Construction and Improvement Services	\$197,809.99			\$197,809.99
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses		\$6,154,305.00		\$6,738,216.72
5200 Interfund Transfers - Out				\$5,981,266.97
Total Other Expenditures and Financing Uses		\$6,154,305.00		\$12,719,483.69
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$613,879.99	\$6,154,305.00		\$84,441,989.39

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$34,892,039.23
Total Federally Funded salaries subject to PSERS withholding	\$1,156,411.60
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$559,605.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$559,605.00 <hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	\$7,115,948.12	\$427,807.56	\$7,543,755.68
	212 Dental Insurance	\$425,847.22	\$30,214.56	\$456,061.78
	215 Eye Care Insurance	\$70,783.85	\$4,161.12	\$74,944.97
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$7,612,579.19	\$462,183.24	\$8,074,762.43
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$7,612,579.19	\$462,183.24	\$8,074,762.43

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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	379,892.04	1,139,676.13	1,519,568.17	425,905.54	1,277,725.61	1,703,631.15
2140 Psychological Services	123,636.21	370,908.64	494,544.85	134,926.64	404,779.92	539,706.56
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	101,180.21	303,540.64	404,720.85	108,508.57	325,525.71	434,034.28
2260 Instruction and Curriculum Development Services	66,469.25	199,407.74	265,876.99	70,617.18	211,851.13	282,468.31
2350 Legal and Accounting Services	36,802.94	110,408.83	147,211.77	27,911.37	83,734.12	111,645.49
2420 Medical Services	5,362.53	16,087.59	21,450.12	5,362.53	16,087.59	21,450.12
2440 Nursing Services	266,420.79	799,262.38	1,065,683.17	289,852.24	869,556.71	1,159,408.95
2700 Student Transportation Services	1,190,233.54	3,570,700.61	4,760,934.15	1,174,579.30	3,523,737.90	4,698,317.20
Total	2,169,997.51	6,509,992.56	8,679,990.07	2,237,663.37	6,712,998.69	8,950,662.06

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		51,761,587.00		11,918,857.00	1,394,476.00	1,408,002.00
2. Additional Debt Incurred During Year				416,070.00	147,797.00	6,838.00
3. Retirements and Repayments		4,157,375.00		476,414.00		
4. Debt at End of Fiscal Year		47,604,212.00		11,858,513.00	1,542,273.00	1,414,840.00
5. Accreted Interest at End Of Fiscal Year		19,621,910.00				
6. Total Debt and Accreted Interest		67,226,122.00		11,858,513.00	1,542,273.00	1,414,840.00
7. Current Portion P&I - Due within 1 year		4,085,425.00		652,953.00		141,484.00
8. Interest Paid during current fiscal year		1,339,512.00		202,371.00		

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	301,413.48		98,418.83	399,832.31	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			6,154,305.00	6,154,305.00	
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			301,413.48		6,252,723.83	6,554,137.31	

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

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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		
Other Long Term Debt/Liabilities		85,098.00	416,070.00	185,607.00	315,561.00	151,795.00	1,717.00
Extended Term Financing Agreements		11,833,759.00		290,807.00	11,542,952.00	501,158.00	200,654.00
Other Post-Employment Benefits (OPEB)		1,394,476.00	147,797.00		1,542,273.00		
Compensated Absences		1,408,002.00	6,838.00		1,414,840.00	141,484.00	
General Obligation Bonds/Notes – CAB	12/1997	8,370,888.00			8,370,888.00	826,681.00	
General Obligation Bonds/Notes – CAB	12/1997	82,375.00		82,375.00			122,625.00
General Obligation Bonds/Notes – CIB	11/2006	1,280,000.00		425,000.00	855,000.00	461,242.00	43,661.00
General Obligation Bonds/Notes – CAB	11/2006	11,213,324.00			11,213,324.00		
General Obligation Bonds/Notes – CIB	12/2006	24,790,000.00		110,000.00	24,680,000.00	1,146,815.00	1,035,909.00
General Obligation Bonds/Notes – CIB	05/2008	4,030,000.00		1,545,000.00	2,485,000.00	1,650,687.00	106,145.00
General Obligation Bonds/Notes – CIB	05/2008	1,995,000.00		1,995,000.00			31,172.00
Totals for Debt Entered:		66,482,922.00	570,705.00	4,633,789.00	62,419,838.00	4,879,862.00	1,541,883.00

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Accreted Interest Detail
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	12/1997	12,362,104.00	1,174,855.00		13,536,959.00	8,370,888.00	21,907,847.00
General Obligation Bonds/Notes – CAB	12/1997	117,186.00	5,436.00	122,625.00	(3.00)		(3.00)
General Obligation Bonds/Notes – CAB	11/2006	5,227,007.00	857,947.00		6,084,954.00	11,213,324.00	17,298,278.00
Totals for Debt Entered:		17,706,297.00	2,038,238.00	122,625.00	19,621,910.00	19,584,212.00	39,206,122.00

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,141,172.82
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	9,566.07
Section 1 Total	4,150,738.89

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		9,566.07	9,566.07
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		467,268.23	467,268.23
6 Brick and Mortar Charter Schools	8,791.23		8,791.23
7 Cyber Charter Schools	810,990.74	385,176.16	1,196,166.90
8 Career and Technology Centers		1,321,540.00	1,321,540.00
9 Approved Private Schools		688,120.02	688,120.02
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		337,931.73	337,931.73
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		121,354.71	121,354.71
Section 2 Total	819,781.97	3,330,956.92	4,150,738.89