

LEA Name : Ringgold SD
Address : 400 Main St
New Eagle , PA 15067

County : Washington
AUN Number : 101637002
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2015

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Randall S Skrinjorich

(724)258-9329

Ext :1117

Contact Person

Contact Person Telephone Number

rskrinjorich@ringgold.org

(724)258-2288

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 : Ringgold SD
AUN Number : 101637002
County : Washington

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

Randall S Skrinjorich

Contact Person

rskrinjorich@ringgold.org

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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	10,007,803					1,383,159	17,805,395
0110 Investments	817,922						
0120 Taxes Receivable	257,489						
0130 Due From Other Funds	4,934					2,653,138	
0141 Due From Other Governments							
0142 State Revenue Receivable							
0143 Federal Revenue Receivable							
0145 Other Intergovernmental Revenue Receivable	737,946						
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	55,488						
0170 Inventories							
0180 Prepaid Expenses (Expenditures)							
0190 Other Current Assets							
Total Assets	11,881,582					4,036,297	17,805,395
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	11,881,582					4,036,297	17,805,395

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	9,159,473		38,355,830
0110 Investments			817,922
0120 Taxes Receivable			257,489
0130 Due From Other Funds			2,658,072
0141 Due From Other Governments			
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			
0145 Other Intergovernmental Revenue Receivable			737,946
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			55,488
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
Total Assets	9,159,473		42,882,747
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	9,159,473		42,882,747

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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	2,818,181						157,790
0411 Due to Other Governments	251,984						
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	1,715,227						420,082
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	1,610,059						
0462 Payroll Deductions and Withholding	1,055,363						
0480 Unearned Revenues							
0490 Other Current Liabilities	50,656						
Total Liabilities	7,501,470						577,872
0950 Deferred Inflows of Resources							
Fund Balances							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance							
0830 Committed Fund Balance						4,036,297	17,227,523
0840 Assigned Fund Balance							
0850 Unassigned Fund Balance	4,380,112						
Total Fund Balances	4,380,112					4,036,297	17,227,523
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	11,881,582					4,036,297	17,805,395

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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			2,975,971
0411 Due to Other Governments			251,984
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			2,135,309
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			1,610,059
0462 Payroll Deductions and Withholding			1,055,363
0480 Unearned Revenues			
0490 Other Current Liabilities			50,656
Total Liabilities			8,079,342
0950 Deferred Inflows of Resources			
Fund Balances			
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			
0830 Committed Fund Balance	9,159,473		30,423,293
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance			4,380,112
Total Fund Balances	9,159,473		34,803,405
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	9,159,473		42,882,747

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	20,923,657				
7000 Revenue from State Sources	20,461,016				
8000 Revenue from Federal Sources	804,686				
Total Revenues	42,189,359				
Expenditures					
1000 Instruction	21,928,761				
2000 Support Services	12,872,317				
3000 Operation of Non-Instructional Services	812,533				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,242,418				
5130 Refund of Prior Year Revenues / Receipts	4,282				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	38,860,311				
Excess (Deficiency) Of Revenues Over Expenditures	3,329,048				
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	13,427				
9400 Sale of or Compensation for Loss of Fixed Assets	84,285				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,371,759				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(3,274,047)				

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	6,544	549	1,435		20,932,185
7000 Revenue from State Sources					20,461,016
8000 Revenue from Federal Sources					804,686
Total Revenues	6,544	549	1,435		42,197,887
Expenditures					
1000 Instruction					21,928,761
2000 Support Services	310,615	223,899	188,964		13,595,795
3000 Operation of Non-Instructional Services					812,533
4000 Facilities Acquisition, Construction and Improvement Services	1,283,025	1,349,670			2,632,695
5110 Debt Service			30,597		3,273,015
5130 Refund of Prior Year Revenues / Receipts					4,282
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	1,593,640	1,573,569	219,561		42,247,081
Excess (Deficiency) Of Revenues Over Expenditures	(1,587,096)	(1,573,020)	(218,126)		(49,194)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		19,010,000			19,010,000
9120 Proceeds from Refunding of Bonds			16,210,000		16,210,000
9130 Bond Premiums		29,405	9,276		38,681
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	2,500,000		750,000		3,263,427
9400 Sale of or Compensation for Loss of Fixed Assets					84,285
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			15,866,688		15,866,688
5150 Bond Discounts		229,200	150,197		379,397
5200 Interfund Transfers – Out			13,427		3,385,186
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	2,500,000	18,810,205	938,964		18,975,122

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	55,001				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,325,111				
Fund Balance - End Of Year	4,380,112				

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	912,904	17,237,185	720,838		18,925,928
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	3,123,393	(9,662)	8,438,635		15,877,477
Fund Balance - End Of Year	4,036,297	17,227,523	9,159,473		34,803,405

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	352,711			352,711	
0110 Investments					
0130 Due From Other Funds	218,181			218,181	
0141 Due From Other Governments	27,530			27,530	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	18,580			18,580	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	617,002			617,002	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	213,112			213,112	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	213,112			213,112	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	830,114			830,114	

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	88,102			88,102	
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					
0490 Other Current Liabilities	10,828			10,828	
Total Current Liabilities	98,930			98,930	
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	98,930			98,930	
0950 Deferred Inflows of Resources	18,580			18,580	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	213,112			213,112	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	499,492			499,492	
Total Net Position	712,604			712,604	
Total Liabilities And Deferred Inflows Of Resources And Net Position	830,114			830,114	

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	367,436			367,436	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	367,436			367,436	
Operating Expenses					
100 Personnel Services – Salaries	486,592			486,592	
200 Personnel Services – Employee Benefits	201,886			201,886	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	703,490			703,490	
600 Supplies	137,468			137,468	
740 Depreciation	41,009			41,009	
810 Dues and Fees					
890 Miscellaneous Expenditures	25,982			25,982	
Total Operating Expenses	1,596,427			1,596,427	
Operating Income (Loss)	(1,228,991)			(1,228,991)	
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	11,056			11,056	
7000 Revenue from State Sources	137,451			137,451	
8000 Revenue from Federal Sources	1,072,775			1,072,775	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	1,221,282			1,221,282	
Income (Loss) Before Contributions And Transfers	(7,709)			(7,709)	

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>
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN	21,759			21,759	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	14,050			14,050	
0002 Net Position - Beginning of Fiscal Year	698,554			698,554	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	712,604			712,604	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	381,856			381,856	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services	674,547			674,547	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	774,572			774,572	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(1,067,263)			(1,067,263)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	137,332			137,332	
0023 Federal Sources -8000	986,820			986,820	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	21,759			21,759	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991	11,056			11,056	
Net Cash Prov By (Used for) Non-Capital Financing Activities	1,156,967			1,156,967	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000					
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					
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					

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	89,704			89,704	
0004 Cash and Cash Equivalents Beginning of Year	263,007			263,007	
Cash and Cash Equivalents at Year End	352,711			352,711	
<hr/>					
0005 Operating Income (Loss) per REP	(1,228,991)			(1,228,991)	
Adjustments					
0051 Depreciation and Net Amortization	41,009			41,009	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	79,777			79,777	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	17,066			17,066	
0055 Advances to Other Funds (0160)	13,931			13,931	
0056 (Inc) Dec in Inventories (0170)	(56)			(56)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	12,591			12,591	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	56			56	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(2,646)			(2,646)	
Total Adjustments	161,728			161,728	
Cash Provided By (Used for) Total	(1,067,263)			(1,067,263)	

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
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Other Agency
(89)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents					245,282
0110 Investments			1,350,463		
0130 Due From Other Funds			100,000		
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			1,450,463		245,282
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources			1,450,463		245,282
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Amounts Expressed in Whole Dollars

	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			245,282
0110 Investments			1,350,463
0130 Due From Other Funds			100,000
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			1,695,745
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			1,695,745

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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					282
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					245,000
Total Liabilities					245,282
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)			1,450,463		
0799 Unrestricted Net Position					
Total Net Position			1,450,463		
Total Liabilities, Deferred Inflows Of Resources And Net Position			1,450,463		245,282

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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			282
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			245,000
Total Liabilities			245,282
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			1,450,463
0799 Unrestricted Net Position			
Total Net Position			1,450,463
Total Liabilities, Deferred Inflows Of Resources And Net Position			1,695,745

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			100,000			100,000
0092 Other Additions			159			159
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions						
Change In Net Position			100,159			100,159
0006 Net Position – Beginning of Fiscal Year			1,350,304			1,350,304
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year			1,450,463			1,450,463

	<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	\$15,474,088.31			\$15,474,088.31
6112 Interim Real Estate Taxes	\$45,676.17			\$45,676.17
6113 Public Utility Realty Taxes	\$24,176.88			\$24,176.88
6114 Payments in Lieu of Current Taxes - State / Local	\$15,282.07			\$15,282.07
6120 Current Per Capita Taxes, Section 679	\$73,114.05			\$73,114.05
6141 Current Act 511 Per Capita Taxes	\$73,114.05			\$73,114.05
6143 Current Act 511 Local Services Taxes	\$38,163.96			\$38,163.96
6151 Current Act 511 Earned Income Taxes	\$2,563,323.11			\$2,563,323.11
6153 Current Act 511 Real Estate Transfer Taxes	\$253,582.77			\$253,582.77
6157 Current Act 511 Mercantile Taxes	\$100,565.41			\$100,565.41
6411 Delinquent Real Estate Taxes	\$1,052,981.84			\$1,052,981.84
6420 Delinquent Per Capita Taxes, Section 679	\$93.50			\$93.50
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	\$93.50			\$93.50
6451 Delinquent Act 511 Earned Income Taxes	\$307,707.03			\$307,707.03
6500 Earnings on Investments	\$15,322.42			
6700 Revenues from LEA Activities	\$61,034.54			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	\$344,899.00			
6832 Federal IDEA Revenue Received as Pass Through	\$3,141.00			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	\$7,095.73			
6910 Rentals	\$201,580.40			
6920 Contributions and Donations from Private Sources	\$7,500.00			
6941 Regular Day School Tuition	\$17,530.30			
6942 Summer School Tuition	\$1,050.00			
6980 Revenue from Community Services Activities	\$8,200.00			
6991 Refunds of a Prior Year Expenditure	\$97,479.33			
6992 Energy Efficiency Revenues and Incentives	\$22,996.99			
6999 Other Revenues Not Specified Above	\$113,864.94			
TOTAL Revenue from Local Sources	\$20,923,657.30			\$20,021,962.65

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	\$12,302,010.80		
7160 Tuition for Orphans Subsidy	\$25,125.37		
7271 Special Education funds for School-Aged Pupils	\$1,957,601.33		
7310 Transportation (Pupil and Nonpublic/CS)	\$1,576,691.52		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$141,128.08		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$59,625.22		
7340 State Property Tax Reduction Allocation	\$1,220,078.14		
7360 Safe Schools	\$20,000.00		
7505 Ready to Learn Block Grant	\$434,578.00		
7810 State Share of Social Security and Medicare Taxes	\$696,721.93		
7820 State Share of Retirement Contributions	\$2,027,455.66		
TOTAL Revenue from State Sources	\$20,461,016.05		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$591,989.28			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$212,697.17			
TOTAL Revenue from Federal Sources	\$804,686.45			

Revenue Reported
In Current Year

Other Financing Sources

9340 Debt Service Fund Transfers	\$13,426.89		
9400 Sale of or Compensation for Loss of Fixed Assets	\$84,285.00		
TOTAL Other Financing Sources	\$97,711.89		
TOTAL FROM ALL SOURCES	\$42,287,071.69		\$20,021,962.65

Revenue from Local Sources	\$20,923,657.30
Revenue from State Sources	\$20,461,016.05
Revenue from Federal Sources	\$804,686.45
Other Financing Sources	\$97,711.89
TOTAL FROM ALL SOURCES	\$42,287,071.69

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$10,613,592.23
Total Personnel Services - Salaries	\$10,613,592.23
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$3,014,694.60
220 Social Security Contributions	\$799,259.44
230 Retirement Contributions	\$2,242,967.65
240 Tuition Reimbursement	\$1,589.00
250 Unemployment Compensation	\$2,860.79
260 Workers' Compensation	\$170,894.47
290 Other Current Employee Benefits	\$42,950.00
Total Personnel Services - Employee Benefits	\$6,275,215.95
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	\$1,350,544.09
323 Professional Educational Services - Other Educational Agencies	\$102,168.65
324 Professional Educational Services - Employee Training and Development Services	\$3,699.00
330 Other Professional Services	\$4,500.00
340 Technical Services	\$26,266.84
Total Purchased Professional and Technical Services	\$1,487,178.58
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$9,235.23
440 Rentals	\$56,425.35
Total Purchased Property Services	\$65,660.58
500 Other Purchased Services	
530 Communications	\$54,852.59
561 Tuition To Other School Districts Within the State	\$140,352.40
562 Tuition To Pennsylvania Charter Schools	\$925,076.97
563 Tuition To Nonpublic Schools	\$424,657.97
564 Tuition To Career and Technology Centers	\$710,590.45
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$250,861.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$16,452.61
569 Tuition - Other	\$2,340.00
580 Travel	\$6,996.48
591 Services Purchased Locally	\$6,318.40
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$675.18
599 Other Miscellaneous Purchased Services	\$9,629.58
Total Other Purchased Services	\$2,548,803.71
600 Supplies	
610 General Supplies	\$250,982.17
640 Books and Periodicals	\$348,761.83
Total Supplies	\$599,744.00
700 Property	
750 Equipment - Original and Additional	\$317,281.16

General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
760 Equipment - Replacement	\$14,530.16
Total Property	\$331,811.32
800 <u>Other Objects</u>	
810 Dues and Fees	\$6,754.15
Total Other Objects	\$6,754.15
Total 1000 Instruction	\$21,928,760.52

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	\$4,602,573.19	\$3,758,201.10	\$384,739.79	\$8,745,514.08
Total Personnel Services - Salaries	\$4,602,573.19	\$3,758,201.10	\$384,739.79	\$8,745,514.08
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,264,306.85	\$1,118,295.11	\$101,839.00	\$2,484,440.96
220 Social Security Contributions	\$346,131.17	\$283,102.07	\$29,004.29	\$658,237.53
230 Retirement Contributions	\$966,343.18	\$800,796.18	\$79,813.07	\$1,846,952.43
240 Tuition Reimbursement		\$1,589.00		\$1,589.00
250 Unemployment Compensation	\$2,829.53	\$31.26		\$2,860.79
260 Workers' Compensation	\$74,168.00	\$60,527.94	\$6,136.50	\$140,832.44
290 Other Current Employee Benefits	\$23,637.50	\$10,400.00		\$34,037.50
Total Personnel Services - Employee Benefits	\$2,677,416.23	\$2,274,741.56	\$216,792.86	\$5,168,950.65
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$68,054.90	\$907.50		\$68,962.40
324 Professional Educational Services - Employee Training and Development Services		\$3,699.00		\$3,699.00
340 Technical Services	\$10,084.32	\$16,182.52		\$26,266.84
Total Purchased Professional and Technical Services	\$78,139.22	\$20,789.02		\$98,928.24
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$653.75	\$8,180.82		\$8,834.57
440 Rentals	\$11,459.94	\$39,853.24		\$51,313.18
Total Purchased Property Services	\$12,113.69	\$48,034.06		\$60,147.75
500 Other Purchased Services				
530 Communications	\$24,683.67	\$30,168.92		\$54,852.59
562 Tuition To Pennsylvania Charter Schools	\$241,006.47	\$431,937.98		\$672,944.45
580 Travel	\$824.27	\$1,729.68		\$2,553.95
591 Services Purchased Locally	\$2,843.28	\$3,475.12		\$6,318.40
599 Other Miscellaneous Purchased Services	\$8,272.58			\$8,272.58
Total Other Purchased Services	\$277,630.27	\$467,311.70		\$744,941.97
600 Supplies				
610 General Supplies	\$77,450.54	\$127,989.69	\$430.00	\$205,870.23
640 Books and Periodicals	\$125,603.38	\$147,774.71	\$13,089.50	\$286,467.59
Total Supplies	\$203,053.92	\$275,764.40	\$13,519.50	\$492,337.82
700 Property				
750 Equipment - Original and Additional	\$48,218.81	\$253,727.17		\$301,945.98
760 Equipment - Replacement		\$10,447.61		\$10,447.61
Total Property	\$48,218.81	\$264,174.78		\$312,393.59
800 Other Objects				
810 Dues and Fees	\$45.78	\$5,259.00		\$5,304.78
Total Other Objects	\$45.78	\$5,259.00		\$5,304.78
Total 1100 Regular Programs - Elementary / Secondary	\$7,899,191.11	\$7,114,275.62	\$615,052.15	\$15,628,518.88

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	\$4,602,573.19	\$3,758,201.10	\$384,739.79	\$8,745,514.08
Total Personnel Services - Salaries	\$4,602,573.19	\$3,758,201.10	\$384,739.79	\$8,745,514.08
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,264,306.85	\$1,118,295.11	\$101,839.00	\$2,484,440.96
220 Social Security Contributions	\$346,131.17	\$283,102.07	\$29,004.29	\$658,237.53
230 Retirement Contributions	\$966,343.18	\$800,796.18	\$79,813.07	\$1,846,952.43
240 Tuition Reimbursement		\$1,589.00		\$1,589.00
250 Unemployment Compensation	\$2,829.53	\$31.26		\$2,860.79
260 Workers' Compensation	\$74,168.00	\$60,527.94	\$6,136.50	\$140,832.44
290 Other Current Employee Benefits	\$23,637.50	\$10,400.00		\$34,037.50
Total Personnel Services - Employee Benefits	\$2,677,416.23	\$2,274,741.56	\$216,792.86	\$5,168,950.65
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$68,054.90	\$907.50		\$68,962.40
324 Professional Educational Services - Employee Training and Development Services		\$3,699.00		\$3,699.00
340 Technical Services	\$10,084.32	\$16,182.52		\$26,266.84
Total Purchased Professional and Technical Services	\$78,139.22	\$20,789.02		\$98,928.24
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$653.75	\$8,180.82		\$8,834.57
440 Rentals	\$11,459.94	\$39,853.24		\$51,313.18
Total Purchased Property Services	\$12,113.69	\$48,034.06		\$60,147.75
500 Other Purchased Services				
530 Communications	\$24,683.67	\$30,168.92		\$54,852.59
562 Tuition To Pennsylvania Charter Schools	\$241,006.47	\$431,937.98		\$672,944.45
580 Travel	\$824.27	\$1,729.68		\$2,553.95
591 Services Purchased Locally	\$2,843.28	\$3,475.12		\$6,318.40
599 Other Miscellaneous Purchased Services	\$8,272.58			\$8,272.58
Total Other Purchased Services	\$277,630.27	\$467,311.70		\$744,941.97
600 Supplies				
610 General Supplies	\$77,450.54	\$127,989.69	\$430.00	\$205,870.23
640 Books and Periodicals	\$125,603.38	\$147,774.71	\$13,089.50	\$286,467.59
Total Supplies	\$203,053.92	\$275,764.40	\$13,519.50	\$492,337.82
700 Property				
750 Equipment - Original and Additional	\$48,218.81	\$253,727.17		\$301,945.98
760 Equipment - Replacement		\$10,447.61		\$10,447.61
Total Property	\$48,218.81	\$264,174.78		\$312,393.59
800 Other Objects				
810 Dues and Fees	\$45.78	\$5,259.00		\$5,304.78
Total Other Objects	\$45.78	\$5,259.00		\$5,304.78
Total 1110 Regular Programs	\$7,899,191.11	\$7,114,275.62	\$615,052.15	\$15,628,518.88

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	\$749,849.31	\$760,706.52		\$1,510,555.83
Total Personnel Services - Salaries	\$749,849.31	\$760,706.52		\$1,510,555.83
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$210,768.01	\$249,928.50		\$460,696.51
220 Social Security Contributions	\$56,648.51	\$57,309.76		\$113,958.27
230 Retirement Contributions	\$155,813.03	\$160,854.60		\$316,667.63
260 Workers' Compensation	\$11,936.24	\$12,355.39		\$24,291.63
290 Other Current Employee Benefits	\$2,800.00	\$6,112.50		\$8,912.50
Total Personnel Services - Employee Benefits	\$437,965.79	\$486,560.75		\$924,526.54
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$412,030.58	\$741,085.44		\$1,153,116.02
323 Professional Educational Services - Other Educational Agencies	\$48,472.44	\$53,696.21		\$102,168.65
330 Other Professional Services	\$4,500.00			\$4,500.00
Total Purchased Professional and Technical Services	\$465,003.02	\$794,781.65		\$1,259,784.67
400 Purchased Property Services				
440 Rentals	\$5,112.17			\$5,112.17
Total Purchased Property Services	\$5,112.17			\$5,112.17
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$4,342.68	\$24,597.71		\$28,940.39
562 Tuition To Pennsylvania Charter Schools	\$66,170.25	\$185,198.99		\$251,369.24
563 Tuition To Nonpublic Schools	\$140,447.30	\$259,210.67		\$399,657.97
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		\$250,861.08		\$250,861.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$15,662.60		\$15,662.60
580 Travel	\$1,048.94	\$1,081.49		\$2,130.43
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$675.18			\$675.18
599 Other Miscellaneous Purchased Services		\$917.00		\$917.00
Total Other Purchased Services	\$212,684.35	\$737,529.54		\$950,213.89
600 Supplies				
610 General Supplies	\$5,323.02	\$3,627.64		\$8,950.66
640 Books and Periodicals	\$823.06	\$507.18	\$8,469.00	\$9,799.24
Total Supplies	\$6,146.08	\$4,134.82	\$8,469.00	\$18,749.90
700 Property				
750 Equipment - Original and Additional	\$3,151.53	\$11,183.65		\$14,335.18
Total Property	\$3,151.53	\$11,183.65		\$14,335.18
800 Other Objects				
810 Dues and Fees	\$962.97	\$486.40		\$1,449.37
Total Other Objects	\$962.97	\$486.40		\$1,449.37
Total 1200 Special Programs - Elementary / Secondary	\$1,880,875.22	\$2,795,383.33	\$8,469.00	\$4,684,727.55

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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	\$32,095.86	\$109,460.56		\$141,556.42
Total Personnel Services - Salaries	\$32,095.86	\$109,460.56		\$141,556.42
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$11,591.10	\$43,514.52		\$55,105.62
220 Social Security Contributions	\$2,408.31	\$8,229.01		\$10,637.32
230 Retirement Contributions	\$6,868.56	\$23,410.77		\$30,279.33
260 Workers' Compensation	\$535.23	\$1,782.70		\$2,317.93
Total Personnel Services - Employee Benefits	\$21,403.20	\$76,937.00		\$98,340.20
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$23,009.61		\$23,009.61
Total Purchased Professional and Technical Services		\$23,009.61		\$23,009.61
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services		\$917.00		\$917.00
Total Other Purchased Services		\$917.00		\$917.00
600 Supplies				
610 General Supplies	\$400.00	\$374.40		\$774.40
640 Books and Periodicals	\$214.00	\$490.19		\$704.19
Total Supplies	\$614.00	\$864.59		\$1,478.59
700 Property				
750 Equipment - Original and Additional	\$147.16			\$147.16
Total Property	\$147.16			\$147.16
Total 1210 Life Skills Support	\$54,260.22	\$211,188.76		\$265,448.98

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	\$114,279.12	\$92,196.55		\$206,475.67
Total Personnel Services - Salaries	\$114,279.12	\$92,196.55		\$206,475.67
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$25,469.88	\$17,572.05		\$43,041.93
220 Social Security Contributions	\$8,585.36	\$6,959.85		\$15,545.21
230 Retirement Contributions	\$24,455.86	\$19,027.65		\$43,483.51
260 Workers' Compensation	\$1,775.31	\$1,445.33		\$3,220.64
290 Other Current Employee Benefits		\$6,112.50		\$6,112.50
Total Personnel Services - Employee Benefits	\$60,286.41	\$51,117.38		\$111,403.79
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$70,204.88	\$115,048.15		\$185,253.03
323 Professional Educational Services - Other Educational Agencies		\$504.00		\$504.00
Total Purchased Professional and Technical Services	\$70,204.88	\$115,552.15		\$185,757.03
500 Other Purchased Services				
580 Travel	\$509.53			\$509.53
Total Other Purchased Services	\$509.53			\$509.53
600 Supplies				
610 General Supplies	\$418.85	\$51.00		\$469.85
640 Books and Periodicals	\$98.84			\$98.84
Total Supplies	\$517.69	\$51.00		\$568.69
700 Property				
750 Equipment - Original and Additional	\$2,560.39	\$8,204.06		\$10,764.45
Total Property	\$2,560.39	\$8,204.06		\$10,764.45
800 Other Objects				
810 Dues and Fees	\$700.00			\$700.00
Total Other Objects	\$700.00			\$700.00
Total 1220 Sensory Support	\$249,058.02	\$267,121.14		\$516,179.16

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$145,721.81			\$145,721.81
Total Personnel Services - Salaries	\$145,721.81			\$145,721.81
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$35,141.28			\$35,141.28
220 Social Security Contributions	\$11,092.55			\$11,092.55
230 Retirement Contributions	\$30,908.82			\$30,908.82
260 Workers' Compensation	\$2,377.48			\$2,377.48
Total Personnel Services - Employee Benefits	\$79,520.13			\$79,520.13
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$224,228.11	\$343,366.04		\$567,594.15
323 Professional Educational Services - Other Educational Agencies	\$48,472.44			\$48,472.44
330 Other Professional Services	\$4,500.00			\$4,500.00
Total Purchased Professional and Technical Services	\$277,200.55	\$343,366.04		\$620,566.59
400 Purchased Property Services				
440 Rentals	\$5,112.17			\$5,112.17
Total Purchased Property Services	\$5,112.17			\$5,112.17
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$21,272.47		\$21,272.47
563 Tuition To Nonpublic Schools	\$29,628.31	\$56,239.38		\$85,867.69
Total Other Purchased Services	\$29,628.31	\$77,511.85		\$107,140.16
600 Supplies				
610 General Supplies	\$1,162.77			\$1,162.77
640 Books and Periodicals	\$510.22			\$510.22
Total Supplies	\$1,672.99			\$1,672.99
700 Property				
750 Equipment - Original and Additional		\$1,139.90		\$1,139.90
Total Property		\$1,139.90		\$1,139.90
Total 1230 Emotional Support	\$538,855.96	\$422,017.79		\$960,873.75

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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	\$432,098.38	\$536,999.67		\$969,098.05
Total Personnel Services - Salaries	\$432,098.38	\$536,999.67		\$969,098.05
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$129,081.67	\$179,358.69		\$308,440.36
220 Social Security Contributions	\$32,656.06	\$40,491.01		\$73,147.07
230 Retirement Contributions	\$88,205.24	\$113,697.77		\$201,903.01
260 Workers' Compensation	\$6,827.02	\$8,769.01		\$15,596.03
290 Other Current Employee Benefits	\$2,800.00			\$2,800.00
Total Personnel Services - Employee Benefits	\$259,569.99	\$342,316.48		\$601,886.47
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$26,130.00		\$26,130.00
Total Purchased Professional and Technical Services		\$26,130.00		\$26,130.00
500 Other Purchased Services				
580 Travel		\$974.08		\$974.08
Total Other Purchased Services		\$974.08		\$974.08
600 Supplies				
610 General Supplies	\$2,215.30	\$2,125.22		\$4,340.52
640 Books and Periodicals		\$16.99		\$16.99
Total Supplies	\$2,215.30	\$2,142.21		\$4,357.51
700 Property				
750 Equipment - Original and Additional	\$443.98			\$443.98
Total Property	\$443.98			\$443.98
800 Other Objects				
810 Dues and Fees		\$165.00		\$165.00
Total Other Objects		\$165.00		\$165.00
Total 1240 Academic Support	\$694,327.65	\$908,727.44		\$1,603,055.09

General Fund (10)

1241 Learning Support - Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$400,335.83	\$536,999.67		\$937,335.50
Total Personnel Services - Salaries	\$400,335.83	\$536,999.67		\$937,335.50
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$118,088.02	\$173,503.41		\$291,591.43
220 Social Security Contributions	\$30,244.38	\$40,491.01		\$70,735.39
230 Retirement Contributions	\$81,408.13	\$113,697.77		\$195,105.90
260 Workers' Compensation	\$6,378.14	\$8,769.01		\$15,147.15
290 Other Current Employee Benefits	\$2,800.00			\$2,800.00
Total Personnel Services - Employee Benefits	\$238,918.67	\$336,461.20		\$575,379.87
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$26,130.00		\$26,130.00
Total Purchased Professional and Technical Services		\$26,130.00		\$26,130.00
500 Other Purchased Services				
580 Travel		\$54.74		\$54.74
Total Other Purchased Services		\$54.74		\$54.74
600 Supplies				
610 General Supplies	\$2,215.30	\$2,100.65		\$4,315.95
640 Books and Periodicals		\$16.99		\$16.99
Total Supplies	\$2,215.30	\$2,117.64		\$4,332.94
700 Property				
750 Equipment - Original and Additional	\$443.98			\$443.98
Total Property	\$443.98			\$443.98
Total 1241 Learning Support - Public	\$641,913.78	\$901,763.25		\$1,543,677.03

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$31,762.55			\$31,762.55
Total Personnel Services - Salaries	\$31,762.55			\$31,762.55
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$10,993.65	\$5,855.28		\$16,848.93
220 Social Security Contributions	\$2,411.68			\$2,411.68
230 Retirement Contributions	\$6,797.11			\$6,797.11
260 Workers' Compensation	\$448.88			\$448.88
Total Personnel Services - Employee Benefits	\$20,651.32	\$5,855.28		\$26,506.60
500 Other Purchased Services				
580 Travel		\$919.34		\$919.34
Total Other Purchased Services		\$919.34		\$919.34
600 Supplies				
610 General Supplies		\$24.57		\$24.57
Total Supplies		\$24.57		\$24.57
800 Other Objects				
810 Dues and Fees		\$165.00		\$165.00
Total Other Objects		\$165.00		\$165.00
Total 1243 Gifted Support	\$52,413.87	\$6,964.19		\$59,378.06

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Elementary

Secondary

Federal

Total

\$11,504.83

\$23,009.61

\$34,514.44

Total Purchased Professional and Technical Services

\$11,504.83

\$23,009.61

\$34,514.44

700 Property

750 Equipment - Original and Additional

\$1,839.69

\$1,839.69

Total Property

\$1,839.69

\$1,839.69

Total 1270 Multi-Handicapped Support

\$11,504.83

\$24,849.30

\$36,354.13

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>
	\$9,745.67			\$9,745.67
	\$9,745.67			\$9,745.67
	\$9,745.67			\$9,745.67

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$25,654.14	\$22,049.74		\$47,703.88
Total Personnel Services - Salaries	\$25,654.14	\$22,049.74		\$47,703.88
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$9,484.08	\$9,483.24		\$18,967.32
220 Social Security Contributions	\$1,906.23	\$1,629.89		\$3,536.12
230 Retirement Contributions	\$5,374.55	\$4,718.41		\$10,092.96
260 Workers' Compensation	\$421.20	\$358.35		\$779.55
Total Personnel Services - Employee Benefits	\$17,186.06	\$16,189.89		\$33,375.95
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$96,347.09	\$210,522.03		\$306,869.12
323 Professional Educational Services - Other Educational Agencies		\$53,192.21		\$53,192.21
Total Purchased Professional and Technical Services	\$96,347.09	\$263,714.24		\$360,061.33
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$4,342.68	\$3,325.24		\$7,667.92
562 Tuition To Pennsylvania Charter Schools	\$66,170.25	\$185,198.99		\$251,369.24
563 Tuition To Nonpublic Schools	\$110,818.99	\$202,971.29		\$313,790.28
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		\$250,861.08		\$250,861.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$15,662.60		\$15,662.60
580 Travel	\$539.41	\$107.41		\$646.82
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$675.18			\$675.18
Total Other Purchased Services	\$182,546.51	\$658,126.61		\$840,673.12
600 Supplies				
610 General Supplies	\$1,126.10	\$1,077.02		\$2,203.12
640 Books and Periodicals			\$8,469.00	\$8,469.00
Total Supplies	\$1,126.10	\$1,077.02	\$8,469.00	\$10,672.12
800 Other Objects				
810 Dues and Fees	\$262.97	\$321.40		\$584.37
Total Other Objects	\$262.97	\$321.40		\$584.37
Total 1290 Special Programs - Other Support	\$323,122.87	\$961,478.90	\$8,469.00	\$1,293,070.77

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$223,160.48		\$223,160.48
Total Personnel Services - Salaries		\$223,160.48		\$223,160.48
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$62,981.73		\$62,981.73
220 Social Security Contributions		\$16,848.92		\$16,848.92
230 Retirement Contributions		\$50,987.57		\$50,987.57
260 Workers' Compensation		\$3,633.05		\$3,633.05
Total Personnel Services - Employee Benefits		\$134,451.27		\$134,451.27
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		\$710,590.45		\$710,590.45
580 Travel		\$2,231.60		\$2,231.60
Total Other Purchased Services		\$712,822.05		\$712,822.05
600 Supplies				
610 General Supplies		\$32,603.32		\$32,603.32
Total Supplies		\$32,603.32		\$32,603.32
700 Property				
750 Equipment - Original and Additional		\$1,000.00		\$1,000.00
760 Equipment - Replacement		\$4,082.55		\$4,082.55
Total Property		\$5,082.55		\$5,082.55
Total 1300 Vocational Education		\$1,108,119.67		\$1,108,119.67

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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	\$4,432.74	\$104,192.88	\$25,736.22	\$134,361.84
Total Personnel Services - Salaries	\$4,432.74	\$104,192.88	\$25,736.22	\$134,361.84
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$6,575.40		\$6,575.40
220 Social Security Contributions	\$329.87	\$7,915.92	\$1,968.93	\$10,214.72
230 Retirement Contributions	\$948.60	\$22,297.31	\$5,114.11	\$28,360.02
260 Workers' Compensation	\$71.32	\$1,615.63	\$450.40	\$2,137.35
Total Personnel Services - Employee Benefits	\$1,349.79	\$38,404.26	\$7,533.44	\$47,287.49
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$109,882.15		\$109,882.15
Total Purchased Professional and Technical Services		\$109,882.15		\$109,882.15
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$400.66		\$400.66
Total Purchased Property Services		\$400.66		\$400.66
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$111,412.01		\$111,412.01
562 Tuition To Pennsylvania Charter Schools		\$763.28		\$763.28
563 Tuition To Nonpublic Schools		\$25,000.00		\$25,000.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$790.01		\$790.01
569 Tuition - Other		\$2,340.00		\$2,340.00
580 Travel		\$80.50		\$80.50
599 Other Miscellaneous Purchased Services		\$440.00		\$440.00
Total Other Purchased Services		\$140,825.80		\$140,825.80
600 Supplies				
610 General Supplies		\$1,964.94	\$1,593.02	\$3,557.96
640 Books and Periodicals		\$52,495.00		\$52,495.00
Total Supplies		\$54,459.94	\$1,593.02	\$56,052.96
Total 1400 Other Instructional Programs - Elementary / Secondary	\$5,782.53	\$448,165.69	\$34,862.68	\$488,810.90

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$77,108.00		\$77,108.00
Total Personnel Services - Salaries		\$77,108.00		\$77,108.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$6,575.40		\$6,575.40
220 Social Security Contributions		\$5,850.90		\$5,850.90
230 Retirement Contributions		\$16,501.11		\$16,501.11
260 Workers' Compensation		\$1,249.04		\$1,249.04
Total Personnel Services - Employee Benefits		\$30,176.45		\$30,176.45
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$400.66		\$400.66
Total Purchased Property Services		\$400.66		\$400.66
500 Other Purchased Services				
580 Travel		\$80.50		\$80.50
Total Other Purchased Services		\$80.50		\$80.50
600 Supplies				
610 General Supplies		\$1,342.19		\$1,342.19
Total Supplies		\$1,342.19		\$1,342.19
Total 1410 Drivers' Education		\$109,107.80		\$109,107.80

General Fund (10)

1420 Summer School

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

600 Supplies

610 General Supplies

Total Supplies

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			\$25,736.22	\$25,736.22
Total Personnel Services - Salaries			\$25,736.22	\$25,736.22
			\$1,968.93	\$1,968.93
			\$5,114.11	\$5,114.11
			\$450.40	\$450.40
Total Personnel Services - Employee Benefits			\$7,533.44	\$7,533.44
			\$1,593.02	\$1,593.02
Total Supplies			\$1,593.02	\$1,593.02
Total 1420 Summer School			\$34,862.68	\$34,862.68

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>
	\$4,432.74	\$9,649.95		\$14,082.69
Total Personnel Services - Salaries	\$4,432.74	\$9,649.95		\$14,082.69
	\$329.87	\$737.94		\$1,067.81
	\$948.60	\$2,065.11		\$3,013.71
	\$71.32	\$146.39		\$217.71
Total Personnel Services - Employee Benefits	\$1,349.79	\$2,949.44		\$4,299.23
Total 1430 Homebound Instruction	\$5,782.53	\$12,599.39		\$18,381.92

General Fund (10)

1440 Alternative Regular Education Programs

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

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

Total Purchased Professional and Technical Services

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

563 Tuition To Nonpublic Schools

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

569 Tuition - Other

Total Other Purchased Services

600 Supplies

640 Books and Periodicals

Total Supplies

Total 1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$14,234.93		\$14,234.93
		\$14,234.93		\$14,234.93
		\$1,082.28		\$1,082.28
		\$3,046.29		\$3,046.29
		\$220.20		\$220.20
		\$4,348.77		\$4,348.77
		\$109,882.15		\$109,882.15
		\$109,882.15		\$109,882.15
		\$111,412.01		\$111,412.01
		\$763.28		\$763.28
		\$25,000.00		\$25,000.00
		\$790.01		\$790.01
		\$2,340.00		\$2,340.00
		\$140,305.30		\$140,305.30
		\$52,495.00		\$52,495.00
		\$52,495.00		\$52,495.00
		\$321,266.15		\$321,266.15

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

\$5,658.44

\$5,658.44

Total Purchased Professional and Technical Services

\$5,658.44

\$5,658.44

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$111,412.01

\$111,412.01

562 Tuition To Pennsylvania Charter Schools

\$763.28

\$763.28

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

\$790.01

\$790.01

569 Tuition - Other

\$2,340.00

\$2,340.00

Total Other Purchased Services

\$115,305.30

\$115,305.30

Total 1441 Adjudicated / Court-Placed Programs

\$120,963.74

\$120,963.74

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General Fund (10)

1442 Alternative Education Programs

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

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

Total Purchased Professional and Technical Services

500 Other Purchased Services

563 Tuition To Nonpublic Schools

Total Other Purchased Services

600 Supplies

640 Books and Periodicals

Total Supplies

Total 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$14,234.93		\$14,234.93
		\$14,234.93		\$14,234.93
		\$1,082.28		\$1,082.28
		\$3,046.29		\$3,046.29
		\$220.20		\$220.20
		\$4,348.77		\$4,348.77
		\$104,223.71		\$104,223.71
		\$104,223.71		\$104,223.71
		\$25,000.00		\$25,000.00
		\$25,000.00		\$25,000.00
		\$52,495.00		\$52,495.00
		\$52,495.00		\$52,495.00
		\$200,302.41		\$200,302.41

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General Fund (10)

1490 Additional Other Instructional Programs

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$3,200.00

\$3,200.00

Total Personnel Services - Salaries

\$3,200.00

\$3,200.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$244.80

\$244.80

230 Retirement Contributions

\$684.80

\$684.80

Total Personnel Services - Employee Benefits

\$929.60

\$929.60

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

\$440.00

\$440.00

Total Other Purchased Services

\$440.00

\$440.00

600 Supplies

610 General Supplies

\$622.75

\$622.75

Total Supplies

\$622.75

\$622.75

Total 1490 Additional Other Instructional Programs

\$5,192.35

\$5,192.35

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

\$18,583.52

\$18,583.52

\$18,583.52

\$18,583.52

\$18,583.52

\$18,583.52

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$5,439,461.20

Total Personnel Services - Salaries \$5,439,461.20

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$1,587,259.19

220 Social Security Contributions \$408,143.94

230 Retirement Contributions \$1,094,925.24

240 Tuition Reimbursement \$22,739.60

250 Unemployment Compensation \$1,133.29

260 Workers' Compensation \$85,297.83

Total Personnel Services - Employee Benefits \$3,199,499.09

300 Purchased Professional and Technical Services

310 Official / Administrative Services \$19,449.27

322 Professional Educational Services - Ius \$188,552.76

329 Professional Educational Services - Other \$250.00

330 Other Professional Services \$395,437.59

340 Technical Services \$44,644.55

350 Security / Safety Services \$4,379.00

390 Other Purchased Professional and Technical Services \$6,165.50

Total Purchased Professional and Technical Services \$658,878.67

400 Purchased Property Services

410 Cleaning Services \$24,940.25

420 Utility Services \$541,013.64

430 Repairs and Maintenance Services \$277,254.54

440 Rentals \$15,077.23

460 Extermination Services \$3,150.00

490 Other Purchased Property Services \$12,718.16

Total Purchased Property Services \$874,153.82

500 Other Purchased Services

513 Contracted Carriers \$662,886.39

516 Student Transportation Services From the IU \$56,199.39

520 Insurance - General \$5,810.50

522 Automotive Liability Insurance \$53,019.00

523 General Property and Liability Insurance \$171,193.00

529 Other Insurance \$34,357.50

530 Communications \$69,492.18

549 Other Advertising/Public Relations \$20,540.37

550 Printing and Binding \$15,580.83

580 Travel \$30,912.71

595 IU Payments By Withholding \$31,486.28

599 Other Miscellaneous Purchased Services \$10,420.06

Total Other Purchased Services \$1,161,898.21

600 Supplies

610 General Supplies \$669,172.54

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General Fund (10)

2000 Support Services

Total

600 Supplies

620 Energy	\$432,756.94
630 Food	\$3,965.51
640 Books and Periodicals	\$87,798.81

Total Supplies	\$1,193,693.80
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700 Property

750 Equipment - Original and Additional	\$156,847.90
760 Equipment - Replacement	\$120,418.98

Total Property	\$277,266.88
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800 Other Objects

810 Dues and Fees	\$66,513.44
890 Miscellaneous Expenditures	\$951.98

Total Other Objects	\$67,465.42
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Total 2000 Support Services	\$12,872,317.09
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General Fund (10)

2100 Support Services - Students

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

240 Tuition Reimbursement

260 Workers' Compensation

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

340 Technical Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

700 Property

750 Equipment - Original and Additional

Total Property

Total 2100 Support Services - Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$77,878.23	\$315,044.23	\$84,274.80	\$502,405.26
	\$77,878.23	\$315,044.23	\$84,274.80	\$502,405.26
	\$38,672.13	\$88,070.31	\$16,508.60	\$163,294.64
	\$5,853.43	\$23,839.53	\$6,324.94	\$37,928.88
	\$16,665.87	\$66,835.39	\$18,034.82	\$106,930.55
		\$1,589.00		\$1,589.00
	\$1,243.00	\$5,152.34	\$1,369.19	\$8,174.14
	\$62,434.43	\$185,486.57	\$42,237.55	\$317,917.21
	\$89,770.57	\$63,224.68		\$187,995.25
				\$426.88
	\$89,770.57	\$63,224.68		\$188,422.13
		\$461.72		\$2,419.43
		\$461.72		\$2,419.43
	\$22,652.09	\$11,604.28		\$36,187.48
		\$150.00		\$150.00
	\$22,652.09	\$11,754.28		\$36,337.48
		\$50.29		\$230.27
		\$50.29		\$230.27
	\$252,735.32	\$576,021.77	\$126,512.35	\$1,047,731.78

General Fund (10)

2120 Guidance Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

240 Tuition Reimbursement

260 Workers' Compensation

Total Personnel Services - Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

700 Property

750 Equipment - Original and Additional

Total Property

Total 2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$77,878.23	\$315,044.23	\$84,274.80	\$477,197.26
	\$77,878.23	\$315,044.23	\$84,274.80	\$477,197.26
	\$38,672.13	\$88,070.31	\$16,508.60	\$143,251.04
	\$5,853.43	\$23,839.53	\$6,324.94	\$36,017.90
	\$16,665.87	\$66,835.39	\$18,034.82	\$101,536.08
		\$1,589.00		\$1,589.00
	\$1,243.00	\$5,152.34	\$1,369.19	\$7,764.53
	\$62,434.43	\$185,486.57	\$42,237.55	\$290,158.55
		\$461.72		\$461.72
		\$461.72		\$461.72
	\$22,652.09	\$11,604.28		\$34,256.37
		\$150.00		\$150.00
	\$22,652.09	\$11,754.28		\$34,406.37
		\$50.29		\$50.29
		\$50.29		\$50.29
	\$162,964.75	\$512,797.09	\$126,512.35	\$802,274.19

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General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$25,208.00

Total Personnel Services - Salaries

\$25,208.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$20,043.60

220 Social Security Contributions

\$1,910.98

230 Retirement Contributions

\$5,394.47

260 Workers' Compensation

\$409.61

Total Personnel Services - Employee Benefits

\$27,758.66

300 Purchased Professional and Technical Services

340 Technical Services

\$426.88

Total Purchased Professional and Technical Services

\$426.88

500 Other Purchased Services

580 Travel

\$1,957.71

Total Other Purchased Services

\$1,957.71

600 Supplies

610 General Supplies

\$1,931.11

Total Supplies

\$1,931.11

700 Property

750 Equipment - Original and Additional

\$179.98

Total Property

\$179.98

Total 2130 Attendance Services

\$57,462.34

General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

Total 2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$35,931.57	\$36,824.68		\$72,756.25
Total Purchased Professional and Technical Services	\$35,931.57	\$36,824.68		\$72,756.25
Total 2140 Psychological Services	\$35,931.57	\$36,824.68		\$72,756.25

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General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

\$35,000.00

Total Purchased Professional and Technical Services

\$35,000.00

Total 2160 Social Work Services

\$35,000.00

General Fund (10)

2190 Other Student Services

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

Total 2190 Other Student Services

Elementary

Secondary

Federal

Total

\$53,839.00

\$26,400.00

\$80,239.00

\$53,839.00

\$26,400.00

\$80,239.00

\$53,839.00

\$26,400.00

\$80,239.00

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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	\$135,342.52	\$221,839.46		\$357,181.98
Total Personnel Services - Salaries	\$135,342.52	\$221,839.46		\$357,181.98
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$41,426.64	\$46,864.19		\$88,290.83
220 Social Security Contributions	\$10,274.77	\$16,810.23		\$27,085.00
230 Retirement Contributions	\$28,194.47	\$46,697.60		\$74,892.07
240 Tuition Reimbursement	\$2,883.43	\$3,009.17		\$5,892.60
260 Workers' Compensation	\$2,197.07	\$3,697.23		\$5,894.30
Total Personnel Services - Employee Benefits	\$84,976.38	\$117,078.42		\$202,054.80
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			\$557.51	\$557.51
329 Professional Educational Services - Other			\$250.00	\$250.00
330 Other Professional Services	\$1,897.32	\$2,318.93	\$2,239.70	\$6,455.95
Total Purchased Professional and Technical Services	\$1,897.32	\$2,318.93	\$3,047.21	\$7,263.46
500 Other Purchased Services				
550 Printing and Binding	\$676.16	\$517.08		\$1,193.24
580 Travel	\$121.41	\$121.40	\$6,597.89	\$6,840.70
Total Other Purchased Services	\$797.57	\$638.48	\$6,597.89	\$8,033.94
600 Supplies				
610 General Supplies	\$3,191.78	\$3,373.82	\$203.80	\$6,769.40
630 Food	\$11.23	\$13.74		\$24.97
640 Books and Periodicals	\$2,525.53	\$9,238.24		\$11,763.77
Total Supplies	\$5,728.54	\$12,625.80	\$203.80	\$18,558.14
700 Property				
750 Equipment - Original and Additional		\$329.98		\$329.98
Total Property		\$329.98		\$329.98
800 Other Objects				
810 Dues and Fees	\$95.40	\$116.60		\$212.00
Total Other Objects	\$95.40	\$116.60		\$212.00
Total 2200 Support Services - Instructional Staff	\$228,837.73	\$354,947.67	\$9,848.90	\$593,634.30

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General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	\$2,141.24	\$1,886.90		\$4,028.14
Total Supplies	\$2,141.24	\$1,886.90		\$4,028.14
700 Property				
750 Equipment - Original and Additional		\$329.98		\$329.98
Total Property		\$329.98		\$329.98
Total 2220 Technology Support Services	\$2,141.24	\$2,216.88		\$4,358.12

General Fund (10)

2250 School Library Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$44,225.00	\$118,700.66		\$162,925.66
Total Personnel Services - Salaries	\$44,225.00	\$118,700.66		\$162,925.66

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

210 Group Insurance - Contracted Provider	\$21,751.06	\$24,993.36		\$46,744.42
220 Social Security Contributions	\$3,317.58	\$8,932.32		\$12,249.90
230 Retirement Contributions	\$9,094.99	\$25,114.52		\$34,209.51
260 Workers' Compensation	\$720.69	\$2,025.74		\$2,746.43
Total Personnel Services - Employee Benefits	\$34,884.32	\$61,065.94		\$95,950.26

500 Other Purchased Services

550 Printing and Binding

550 Printing and Binding	\$676.16	\$517.08		\$1,193.24
Total Other Purchased Services	\$676.16	\$517.08		\$1,193.24

600 Supplies

610 General Supplies

640 Books and Periodicals

610 General Supplies	\$994.06	\$1,417.90		\$2,411.96
640 Books and Periodicals	\$2,525.53	\$9,238.24		\$11,763.77
Total Supplies	\$3,519.59	\$10,656.14		\$14,175.73

Total 2250 School Library Services

Total 2250 School Library Services	\$83,305.07	\$190,939.82		\$274,244.89
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General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$91,117.52	\$103,138.80		\$194,256.32
Total Personnel Services - Salaries	\$91,117.52	\$103,138.80		\$194,256.32
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$19,675.58	\$21,870.83		\$41,546.41
220 Social Security Contributions	\$6,957.19	\$7,877.91		\$14,835.10
230 Retirement Contributions	\$19,099.48	\$21,583.08		\$40,682.56
240 Tuition Reimbursement	\$2,883.43	\$3,009.17		\$5,892.60
260 Workers' Compensation	\$1,476.38	\$1,671.49		\$3,147.87
Total Personnel Services - Employee Benefits	\$50,092.06	\$56,012.48		\$106,104.54
500 Other Purchased Services				
580 Travel	\$121.41	\$121.40		\$242.81
Total Other Purchased Services	\$121.41	\$121.40		\$242.81
800 Other Objects				
810 Dues and Fees	\$95.40	\$116.60		\$212.00
Total Other Objects	\$95.40	\$116.60		\$212.00
Total 2260 Instruction and Curriculum Development Services	\$141,426.39	\$159,389.28		\$300,815.67

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services - Other			\$250.00	\$250.00
330 Other Professional Services	\$1,897.32	\$2,318.93	\$2,239.70	\$6,455.95
Total Purchased Professional and Technical Services	\$1,897.32	\$2,318.93	\$2,489.70	\$6,705.95
500 <u>Other Purchased Services</u>				
580 Travel			\$6,597.89	\$6,597.89
Total Other Purchased Services			\$6,597.89	\$6,597.89
600 <u>Supplies</u>				
610 General Supplies	\$56.48	\$69.02	\$203.80	\$329.30
630 Food	\$11.23	\$13.74		\$24.97
Total Supplies	\$67.71	\$82.76	\$203.80	\$354.27
Total 2270 Instructional Staff Professional Development Services	\$1,965.03	\$2,401.69	\$9,291.39	\$13,658.11

General Fund (10)

2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

\$557.51

\$557.51

Total Purchased Professional and Technical Services

\$557.51

\$557.51

Total 2280 Nonpublic Support Services

\$557.51

\$557.51

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	\$354,517.24	\$516,944.59		\$1,334,132.34
Total Personnel Services - Salaries	\$354,517.24	\$516,944.59		\$1,334,132.34
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$87,634.52	\$165,816.56		\$369,132.52
220 Social Security Contributions	\$26,967.24	\$39,513.65		\$101,090.39
230 Retirement Contributions	\$73,699.71	\$108,651.52		\$250,795.71
240 Tuition Reimbursement				\$12,720.00
260 Workers' Compensation	\$5,724.22	\$8,311.66		\$19,264.36
Total Personnel Services - Employee Benefits	\$194,025.69	\$322,293.39		\$753,002.98
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$19,449.27
330 Other Professional Services				\$310,636.64
390 Other Purchased Professional and Technical Services				\$4,952.50
Total Purchased Professional and Technical Services				\$335,038.41
400 Purchased Property Services				
440 Rentals				\$3,373.14
Total Purchased Property Services				\$3,373.14
500 Other Purchased Services				
520 Insurance - General				\$5,810.50
530 Communications				\$4,543.31
549 Other Advertising/Public Relations				\$20,540.37
550 Printing and Binding				\$5,063.39
580 Travel	\$348.15	\$534.22		\$1,745.53
599 Other Miscellaneous Purchased Services		\$4,955.06		\$4,955.06
Total Other Purchased Services	\$348.15	\$5,489.28		\$42,658.16
600 Supplies				
610 General Supplies	\$1,295.07	\$5,180.88		\$9,025.94
630 Food	\$568.54	\$667.31		\$3,089.93
640 Books and Periodicals				\$284.95
Total Supplies	\$1,863.61	\$5,848.19		\$12,400.82
700 Property				
750 Equipment - Original and Additional				\$2,550.81
760 Equipment - Replacement		\$232.88		\$232.88
Total Property		\$232.88		\$2,783.69
800 Other Objects				
810 Dues and Fees	\$743.00	\$468.00		\$21,984.79
890 Miscellaneous Expenditures		\$526.00		\$526.00
Total Other Objects	\$743.00	\$994.00		\$22,510.79
Total 2300 Support Services - Administration	\$551,497.69	\$851,802.33		\$2,505,900.33

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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$5,000.00

Total Personnel Services - Salaries

\$5,000.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$379.42

230 Retirement Contributions

\$1,069.89

260 Workers' Compensation

\$81.34

Total Personnel Services - Employee Benefits

\$1,530.65

300 Purchased Professional and Technical Services

330 Other Professional Services

\$30,989.00

Total Purchased Professional and Technical Services

\$30,989.00

500 Other Purchased Services

549 Other Advertising/Public Relations

\$20,540.37

580 Travel

\$214.48

Total Other Purchased Services

\$20,754.85

600 Supplies

610 General Supplies

\$322.16

Total Supplies

\$322.16

800 Other Objects

810 Dues and Fees

\$11,950.58

Total Other Objects

\$11,950.58

Total 2310 Board Services

\$70,547.24

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$135,991.73

Total Personnel Services - Salaries

\$135,991.73

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$10,403.37

Total Personnel Services - Employee Benefits

\$10,403.37

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$19,449.27

330 Other Professional Services

\$179,946.18

Total Purchased Professional and Technical Services

\$199,395.45

500 Other Purchased Services

520 Insurance - General

\$5,810.50

530 Communications

\$4,543.31

550 Printing and Binding

\$5,063.39

Total Other Purchased Services

\$15,417.20

600 Supplies

610 General Supplies

\$1,413.43

Total Supplies

\$1,413.43

800 Other Objects

810 Dues and Fees

\$2,855.21

Total Other Objects

\$2,855.21

Total 2330 Tax Assessment and Collection Services

\$365,476.39

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$22,501.00

Total Purchased Professional and Technical Services

\$22,501.00

Total 2340 Staff Relations and Negotiations Services

\$22,501.00

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$77,200.46

390 Other Purchased Professional and Technical Services

\$4,952.50

Total Purchased Professional and Technical Services

\$82,152.96

Total 2350 Legal and Accounting Services

\$82,152.96

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$321,678.78
Total Personnel Services - Salaries				\$321,678.78
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$104,458.34
220 Social Security Contributions				\$23,826.71
230 Retirement Contributions				\$67,374.59
240 Tuition Reimbursement				\$12,720.00
260 Workers' Compensation				\$5,147.14
Total Personnel Services - Employee Benefits				\$213,526.78
400 Purchased Property Services				
440 Rentals				\$3,373.14
Total Purchased Property Services				\$3,373.14
500 Other Purchased Services				
580 Travel				\$648.68
Total Other Purchased Services				\$648.68
600 Supplies				
610 General Supplies				\$814.40
630 Food				\$1,854.08
640 Books and Periodicals				\$284.95
Total Supplies				\$2,953.43
700 Property				
750 Equipment - Original and Additional				\$2,550.81
Total Property				\$2,550.81
800 Other Objects				
810 Dues and Fees				\$5,968.00
Total Other Objects				\$5,968.00
Total 2360 Office of the Superintendent / Executive Director Services				\$550,699.62

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	\$354,517.24	\$516,944.59		\$871,461.83
Total Personnel Services - Salaries	\$354,517.24	\$516,944.59		\$871,461.83
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$87,634.52	\$165,816.56		\$253,451.08
220 Social Security Contributions	\$26,967.24	\$39,513.65		\$66,480.89
230 Retirement Contributions	\$73,699.71	\$108,651.52		\$182,351.23
260 Workers' Compensation	\$5,724.22	\$8,311.66		\$14,035.88
Total Personnel Services - Employee Benefits	\$194,025.69	\$322,293.39		\$516,319.08
500 Other Purchased Services				
580 Travel	\$348.15	\$534.22		\$882.37
599 Other Miscellaneous Purchased Services		\$4,955.06		\$4,955.06
Total Other Purchased Services	\$348.15	\$5,489.28		\$5,837.43
600 Supplies				
610 General Supplies	\$1,295.07	\$5,180.88		\$6,475.95
630 Food	\$568.54	\$667.31		\$1,235.85
Total Supplies	\$1,863.61	\$5,848.19		\$7,711.80
700 Property				
760 Equipment - Replacement		\$232.88		\$232.88
Total Property		\$232.88		\$232.88
800 Other Objects				
810 Dues and Fees	\$743.00	\$468.00		\$1,211.00
890 Miscellaneous Expenditures		\$526.00		\$526.00
Total Other Objects	\$743.00	\$994.00		\$1,737.00
Total 2380 Office of the Principal Services	\$551,497.69	\$851,802.33		\$1,403,300.02

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$11,223.10

Total Personnel Services - Employee Benefits

\$11,223.10

Total 2390 Other Administration Services

\$11,223.10

General Fund (10)

2400 Support Services - Pupil Health

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

100 Personnel Services - Salaries				\$151,783.86
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Total Personnel Services - Salaries

\$151,783.86

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider				\$49,889.62
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220 Social Security Contributions				\$11,472.91
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230 Retirement Contributions				\$29,450.89
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260 Workers' Compensation				\$2,456.35
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Total Personnel Services - Employee Benefits

\$93,269.77

300 Purchased Professional and Technical Services

330 Other Professional Services		\$35,994.00		\$43,494.00
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Total Purchased Professional and Technical Services

\$35,994.00 \$43,494.00

500 Other Purchased Services

580 Travel				\$14.61
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Total Other Purchased Services

\$14.61

600 Supplies

610 General Supplies				\$13,617.68
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Total Supplies

\$13,617.68

700 Property

750 Equipment - Original and Additional				\$326.51
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760 Equipment - Replacement				\$200.00
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Total Property

\$526.51

Total 2400 Support Services - Pupil Health

\$35,994.00 \$302,706.43

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General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$151,783.86

Total Personnel Services - Salaries \$151,783.86

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$49,889.62

220 Social Security Contributions \$11,472.91

230 Retirement Contributions \$29,450.89

260 Workers' Compensation \$2,456.35

Total Personnel Services - Employee Benefits \$93,269.77

300 Purchased Professional and Technical Services

330 Other Professional Services \$35,994.00 \$43,494.00

Total Purchased Professional and Technical Services \$35,994.00 \$43,494.00

500 Other Purchased Services

580 Travel \$14.61

Total Other Purchased Services \$14.61

600 Supplies

610 General Supplies \$13,617.68

Total Supplies \$13,617.68

700 Property

750 Equipment - Original and Additional \$326.51

760 Equipment - Replacement \$200.00

Total Property \$526.51

Total 2440 Nursing Services \$35,994.00 \$302,706.43

General Fund (10)

2500 Support Services - Business

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$328,045.04

Total Personnel Services - Salaries

\$328,045.04

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$98,606.03

220 Social Security Contributions

\$24,605.76

230 Retirement Contributions

\$65,897.09

240 Tuition Reimbursement

\$2,538.00

260 Workers' Compensation

\$5,293.78

Total Personnel Services - Employee Benefits

\$196,940.66

300 Purchased Professional and Technical Services

340 Technical Services

\$8,000.00

Total Purchased Professional and Technical Services

\$8,000.00

400 Purchased Property Services

440 Rentals

\$5,483.15

Total Purchased Property Services

\$5,483.15

500 Other Purchased Services

530 Communications

\$42,675.50

550 Printing and Binding

\$9,324.20

580 Travel

\$5,227.60

Total Other Purchased Services

\$57,227.30

600 Supplies

610 General Supplies

\$7,902.44

Total Supplies

\$7,902.44

700 Property

750 Equipment - Original and Additional

\$127.49

Total Property

\$127.49

800 Other Objects

810 Dues and Fees

\$7,145.70

Total Other Objects

\$7,145.70

Total 2500 Support Services - Business

\$610,871.78

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$327,345.04

Total Personnel Services - Salaries

\$327,345.04

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$98,606.03

220 Social Security Contributions

\$24,552.21

230 Retirement Contributions

\$65,897.09

240 Tuition Reimbursement

\$2,538.00

260 Workers' Compensation

\$5,281.53

Total Personnel Services - Employee Benefits

\$196,874.86

300 Purchased Professional and Technical Services

340 Technical Services

\$8,000.00

Total Purchased Professional and Technical Services

\$8,000.00

400 Purchased Property Services

440 Rentals

\$5,483.15

Total Purchased Property Services

\$5,483.15

500 Other Purchased Services

530 Communications

\$42,675.50

580 Travel

\$5,227.60

Total Other Purchased Services

\$47,903.10

600 Supplies

610 General Supplies

\$7,902.44

Total Supplies

\$7,902.44

700 Property

750 Equipment - Original and Additional

\$127.49

Total Property

\$127.49

800 Other Objects

810 Dues and Fees

\$7,145.70

Total Other Objects

\$7,145.70

Total 2510 Fiscal Services

\$600,781.78

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$327,280.86
Total Personnel Services - Salaries				\$327,280.86
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$98,606.03
220 Social Security Contributions				\$24,547.30
230 Retirement Contributions				\$65,883.36
240 Tuition Reimbursement				\$2,538.00
260 Workers' Compensation				\$5,280.41
Total Personnel Services - Employee Benefits				\$196,855.10
300 Purchased Professional and Technical Services				
340 Technical Services				\$8,000.00
Total Purchased Professional and Technical Services				\$8,000.00
400 Purchased Property Services				
440 Rentals				\$5,483.15
Total Purchased Property Services				\$5,483.15
500 Other Purchased Services				
530 Communications				\$42,675.50
580 Travel				\$5,227.60
Total Other Purchased Services				\$47,903.10
600 Supplies				
610 General Supplies				\$7,902.44
Total Supplies				\$7,902.44
700 Property				
750 Equipment - Original and Additional				\$127.49
Total Property				\$127.49
800 Other Objects				
810 Dues and Fees				\$7,145.70
Total Other Objects				\$7,145.70
Total 2511 Supervision of Fiscal Services - Head of Component				\$600,697.84

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General Fund (10)

2514 Payroll Services

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 2514 Payroll Services

Elementary

Secondary

Federal

Total

\$64.18

\$64.18

\$4.91

\$13.73

\$1.12

\$19.76

\$83.94

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$700.00

Total Personnel Services - Salaries

\$700.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$53.55

260 Workers' Compensation

\$12.25

Total Personnel Services - Employee Benefits

\$65.80

Total 2520 Purchasing Services

\$765.80

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General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

\$9,324.20

Total Other Purchased Services

\$9,324.20

Total 2540 Printing, Publishing and Duplicating Services

\$9,324.20

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,610,081.83

Total Personnel Services - Salaries

\$1,610,081.83

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$489,513.79

220 Social Security Contributions

\$118,723.69

230 Retirement Contributions

\$327,826.27

250 Unemployment Compensation

\$1,133.29

260 Workers' Compensation

\$26,293.62

Total Personnel Services - Employee Benefits

\$963,490.66

300 Purchased Professional and Technical Services

330 Other Professional Services

\$33,351.00

340 Technical Services

\$258.36

350 Security / Safety Services

\$4,379.00

390 Other Purchased Professional and Technical Services

\$1,213.00

Total Purchased Professional and Technical Services

\$39,201.36

400 Purchased Property Services

410 Cleaning Services

\$24,940.25

420 Utility Services

\$541,013.64

430 Repairs and Maintenance Services

\$272,987.54

440 Rentals

\$6,220.94

460 Extermination Services

\$3,150.00

490 Other Purchased Property Services

\$12,648.37

Total Purchased Property Services

\$860,960.74

500 Other Purchased Services

523 General Property and Liability Insurance

\$171,193.00

529 Other Insurance

\$34,357.50

530 Communications

\$22,273.37

580 Travel

\$6,639.98

599 Other Miscellaneous Purchased Services

\$680.00

Total Other Purchased Services

\$235,143.85

600 Supplies

610 General Supplies

\$126,357.50

\$224,347.01

\$350,704.51

620 Energy

\$182,750.23

640 Books and Periodicals

\$7,317.47

Total Supplies

\$126,357.50

\$224,347.01

\$540,772.21

700 Property

750 Equipment - Original and Additional

\$104,197.02

760 Equipment - Replacement

\$117,658.65

Total Property

\$221,855.67

800 Other Objects

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
800 Other Objects				
810 Dues and Fees				\$22,352.05
890 Miscellaneous Expenditures				\$345.98
Total Other Objects				\$22,698.03
Total 2600 Operation and Maintenance of Plant Services	\$126,357.50	\$224,347.01		\$4,494,204.35

General Fund (10)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,353,454.18

Total Personnel Services - Salaries

\$1,353,454.18

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$465,139.43

220 Social Security Contributions

\$98,944.15

230 Retirement Contributions

\$275,881.57

250 Unemployment Compensation

\$907.00

260 Workers' Compensation

\$22,099.30

Total Personnel Services - Employee Benefits

\$862,971.45

300 Purchased Professional and Technical Services

330 Other Professional Services

\$33,351.00

340 Technical Services

\$258.36

390 Other Purchased Professional and Technical Services

\$1,213.00

Total Purchased Professional and Technical Services

\$34,822.36

400 Purchased Property Services

410 Cleaning Services

\$24,940.25

420 Utility Services

\$541,013.64

430 Repairs and Maintenance Services

\$272,987.54

440 Rentals

\$6,220.94

460 Extermination Services

\$3,150.00

490 Other Purchased Property Services

\$12,648.37

Total Purchased Property Services

\$860,960.74

500 Other Purchased Services

523 General Property and Liability Insurance

\$171,193.00

529 Other Insurance

\$34,357.50

530 Communications

\$22,273.37

580 Travel

\$5,753.68

599 Other Miscellaneous Purchased Services

\$680.00

Total Other Purchased Services

\$234,257.55

600 Supplies

610 General Supplies

\$123,889.04

\$221,330.01

\$345,219.05

620 Energy

\$182,750.23

640 Books and Periodicals

\$5,397.47

Total Supplies

\$123,889.04

\$221,330.01

\$533,366.75

700 Property

750 Equipment - Original and Additional

\$102,501.74

760 Equipment - Replacement

\$117,658.65

Total Property

\$220,160.39

800 Other Objects

810 Dues and Fees

\$19,537.05

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
800 Other Objects				
890 Miscellaneous Expenditures				\$345.98
Total Other Objects				\$19,883.03
Total 2620 Operation of Buildings Services	\$123,889.04	\$221,330.01		\$4,119,876.45

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General Fund (10)

2660 Safety and Security Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$256,627.65

Total Personnel Services - Salaries

\$256,627.65

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$24,374.36

220 Social Security Contributions

\$19,779.54

230 Retirement Contributions

\$51,944.70

250 Unemployment Compensation

\$226.29

260 Workers' Compensation

\$4,194.32

Total Personnel Services - Employee Benefits

\$100,519.21

300 Purchased Professional and Technical Services

350 Security / Safety Services

\$4,379.00

Total Purchased Professional and Technical Services

\$4,379.00

500 Other Purchased Services

580 Travel

\$886.30

Total Other Purchased Services

\$886.30

600 Supplies

610 General Supplies

\$2,468.46

\$3,017.00

\$5,485.46

640 Books and Periodicals

\$1,920.00

Total Supplies

\$2,468.46

\$3,017.00

\$7,405.46

700 Property

750 Equipment - Original and Additional

\$1,695.28

Total Property

\$1,695.28

800 Other Objects

810 Dues and Fees

\$2,815.00

Total Other Objects

\$2,815.00

Total 2660 Safety and Security Services

\$2,468.46

\$3,017.00

\$374,327.90

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>			
	100 Personnel Services - Salaries			\$967,749.25
Total Personnel Services - Salaries				\$967,749.25
200	<u>Personnel Services - Employee Benefits</u>			
	210 Group Insurance - Contracted Provider			\$252,877.50
	220 Social Security Contributions			\$72,911.73
	230 Retirement Contributions			\$201,463.29
	260 Workers' Compensation			\$15,061.51
Total Personnel Services - Employee Benefits				\$542,314.03
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			\$1,500.00
Total Purchased Professional and Technical Services				\$1,500.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			\$4,267.00
	490 Other Purchased Property Services			\$69.79
Total Purchased Property Services				\$4,336.79
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers			\$662,886.39
	516 Student Transportation Services From the IU			\$56,199.39
	522 Automotive Liability Insurance			\$53,019.00
	580 Travel			\$159.10
	599 Other Miscellaneous Purchased Services			\$4,785.00
Total Other Purchased Services				\$777,048.88
600	<u>Supplies</u>			
	610 General Supplies			\$200,210.33
	620 Energy			\$250,006.71
	630 Food			\$850.61
	640 Books and Periodicals			\$4,941.61
Total Supplies				\$456,009.26
700	<u>Property</u>			
	750 Equipment - Original and Additional			\$8,775.17
	760 Equipment - Replacement			\$2,327.45
Total Property				\$11,102.62
800	<u>Other Objects</u>			
	810 Dues and Fees			\$14,781.40
	890 Miscellaneous Expenditures			\$80.00
Total Other Objects				\$14,861.40
Total 2700 Student Transportation Services				\$2,774,922.23

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$922,183.69

Total Personnel Services - Salaries

\$922,183.69

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$252,877.50

220 Social Security Contributions

\$69,491.75

230 Retirement Contributions

\$191,868.02

260 Workers' Compensation

\$14,352.13

Total Personnel Services - Employee Benefits

\$528,589.40

500 Other Purchased Services

513 Contracted Carriers

\$577,975.14

Total Other Purchased Services

\$577,975.14

Total 2720 Vehicle Operation Services

\$2,028,748.23

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$2,058.16

Total Personnel Services - Salaries

\$2,058.16

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$157.45

230 Retirement Contributions

\$440.44

260 Workers' Compensation

\$21.29

Total Personnel Services - Employee Benefits

\$619.18

300 Purchased Professional and Technical Services

330 Other Professional Services

\$1,500.00

Total Purchased Professional and Technical Services

\$1,500.00

400 Purchased Property Services

430 Repairs and Maintenance Services

\$4,267.00

490 Other Purchased Property Services

\$69.79

Total Purchased Property Services

\$4,336.79

500 Other Purchased Services

516 Student Transportation Services From the IU

\$56,199.39

522 Automotive Liability Insurance

\$53,019.00

580 Travel

\$159.10

599 Other Miscellaneous Purchased Services

\$4,785.00

Total Other Purchased Services

\$114,162.49

600 Supplies

610 General Supplies

\$200,210.33

620 Energy

\$250,006.71

630 Food

\$850.61

640 Books and Periodicals

\$4,941.61

Total Supplies

\$456,009.26

700 Property

750 Equipment - Original and Additional

\$8,775.17

760 Equipment - Replacement

\$2,327.45

Total Property

\$11,102.62

800 Other Objects

810 Dues and Fees

\$14,781.40

890 Miscellaneous Expenditures

\$80.00

Total Other Objects

\$14,861.40

Total 2740 Vehicle Servicing and Maintenance Services

\$604,649.90

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$43,507.40
Total Personnel Services - Salaries				\$43,507.40
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$3,262.53
230 Retirement Contributions				\$9,154.83
260 Workers' Compensation				\$688.09
Total Personnel Services - Employee Benefits				\$13,105.45
500 Other Purchased Services				
513 Contracted Carriers				\$84,911.25
Total Other Purchased Services				\$84,911.25
Total 2750 Nonpublic Transportation				\$141,524.10

General Fund (10)

2800 Support Services - Central

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$188,081.64

Total Personnel Services - Salaries

\$188,081.64

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$75,654.26

220 Social Security Contributions

\$14,325.58

230 Retirement Contributions

\$37,669.37

260 Workers' Compensation

\$2,859.77

Total Personnel Services - Employee Benefits

\$130,508.98

300 Purchased Professional and Technical Services

340 Technical Services

\$35,959.31

Total Purchased Professional and Technical Services

\$35,959.31

500 Other Purchased Services

580 Travel

\$7,865.76

Total Other Purchased Services

\$7,865.76

600 Supplies

610 General Supplies

\$44,754.76

640 Books and Periodicals

\$63,341.01

Total Supplies

\$108,095.77

700 Property

750 Equipment - Original and Additional

\$40,310.65

Total Property

\$40,310.65

800 Other Objects

810 Dues and Fees

\$37.50

Total Other Objects

\$37.50

Total 2800 Support Services - Central

\$510,859.61

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$188,081.64

Total Personnel Services - Salaries

\$188,081.64

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$75,654.26

220 Social Security Contributions

\$14,325.58

230 Retirement Contributions

\$37,669.37

260 Workers' Compensation

\$2,859.77

Total Personnel Services - Employee Benefits

\$130,508.98

300 Purchased Professional and Technical Services

340 Technical Services

\$35,959.31

Total Purchased Professional and Technical Services

\$35,959.31

500 Other Purchased Services

580 Travel

\$7,865.76

Total Other Purchased Services

\$7,865.76

600 Supplies

610 General Supplies

\$44,754.76

640 Books and Periodicals

\$63,341.01

Total Supplies

\$108,095.77

700 Property

750 Equipment - Original and Additional

\$40,310.65

Total Property

\$40,310.65

800 Other Objects

810 Dues and Fees

\$37.50

Total Other Objects

\$37.50

Total 2840 Data Processing Services

\$510,859.61

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$31,486.28

Total Other Purchased Services

\$31,486.28

Total 2900 Other Support Services

\$31,486.28

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$31,486.28

Total Other Purchased Services

\$31,486.28

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$31,486.28

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General Fund (10)

	<u>Total</u>
3000 Operation of Non-Instructional Services	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$424,253.01
Total Personnel Services - Salaries	\$424,253.01
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$40,577.40
220 Social Security Contributions	\$32,584.55
230 Retirement Contributions	\$70,320.74
250 Unemployment Compensation	\$1,307.64
260 Workers' Compensation	\$6,563.59
Total Personnel Services - Employee Benefits	\$151,353.92
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	\$73.74
330 Other Professional Services	\$400.00
390 Other Purchased Professional and Technical Services	\$6,816.53
Total Purchased Professional and Technical Services	\$7,290.27
400 Purchased Property Services	
410 Cleaning Services	\$7,500.00
430 Repairs and Maintenance Services	\$2,807.81
440 Rentals	\$3,950.45
Total Purchased Property Services	\$14,258.26
500 Other Purchased Services	
520 Insurance - General	\$250.00
580 Travel	\$5,993.63
591 Services Purchased Locally	\$13,666.20
599 Other Miscellaneous Purchased Services	\$56,325.17
Total Other Purchased Services	\$76,235.00
600 Supplies	
610 General Supplies	\$93,817.06
630 Food	\$586.18
640 Books and Periodicals	\$485.00
Total Supplies	\$94,888.24
700 Property	
750 Equipment - Original and Additional	\$20,064.52
760 Equipment - Replacement	\$3,838.81
Total Property	\$23,903.33
800 Other Objects	
810 Dues and Fees	\$16,450.28
890 Miscellaneous Expenditures	\$3,900.70
Total Other Objects	\$20,350.98
Total 3000 Operation of Non-Instructional Services	\$812,533.01

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General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$424,253.01
Total Personnel Services - Salaries				\$424,253.01
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$40,577.40
220 Social Security Contributions				\$32,584.55
230 Retirement Contributions				\$70,320.74
250 Unemployment Compensation				\$1,307.64
260 Workers' Compensation				\$6,563.59
Total Personnel Services - Employee Benefits				\$151,353.92
400 Purchased Property Services				
410 Cleaning Services				\$7,500.00
430 Repairs and Maintenance Services				\$2,807.81
440 Rentals				\$3,950.45
Total Purchased Property Services				\$14,258.26
500 Other Purchased Services				
520 Insurance - General				\$250.00
580 Travel				\$5,093.63
591 Services Purchased Locally				\$6,900.00
599 Other Miscellaneous Purchased Services				\$56,325.17
Total Other Purchased Services				\$68,568.80
600 Supplies				
610 General Supplies				\$86,244.39
630 Food				\$586.18
640 Books and Periodicals				\$485.00
Total Supplies				\$87,315.57
700 Property				
750 Equipment - Original and Additional				\$20,064.52
760 Equipment - Replacement				\$3,838.81
Total Property				\$23,903.33
800 Other Objects				
810 Dues and Fees				\$16,450.28
890 Miscellaneous Expenditures				\$3,900.70
Total Other Objects				\$20,350.98
Total 3200 Student Activities				\$790,003.87

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General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus			\$73.74	\$73.74
330 Other Professional Services			\$400.00	\$400.00
390 Other Purchased Professional and Technical Services				\$6,816.53

Total Purchased Professional and Technical Services			\$473.74	\$7,290.27
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500 Other Purchased Services

580 Travel			\$900.00	\$900.00
591 Services Purchased Locally				\$6,766.20

Total Other Purchased Services			\$900.00	\$7,666.20
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600 Supplies

610 General Supplies			\$7,572.67	\$7,572.67
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Total Supplies			\$7,572.67	\$7,572.67
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Total 3300 Community Services			\$8,946.41	\$22,529.14
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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	\$775,893.29
880 Refunds of Prior Years' Receipts	\$4,282.18

Total Other Objects	\$780,175.47
----------------------------	---------------------

900 Other Uses of Funds

910 Redemption of Principal	\$2,466,525.00
930 Fund Transfers	\$871,758.74
932 Capital Reserve Fund Transfers Applicable To Fund 32	\$2,500,000.00

Total Other Uses of Funds	\$5,838,283.74
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Total 5000 Other Expenditures and Financing Uses	\$6,618,459.21
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

\$775,893.29

880 Refunds of Prior Years' Receipts

\$4,282.18

Total Other Objects

\$780,175.47

900 Other Uses of Funds

910 Redemption of Principal

\$2,466,525.00

Total Other Uses of Funds

\$2,466,525.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$3,246,700.47

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				\$775,893.29
Total Other Objects				\$775,893.29
900 Other Uses of Funds				
910 Redemption of Principal				\$2,466,525.00
Total Other Uses of Funds				\$2,466,525.00
Total 5110 Debt Service				\$3,242,418.29

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				\$4,282.18
Total Other Objects				\$4,282.18
Total 5130 Refund of Prior Year Revenues / Receipts				\$4,282.18

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General Fund (10)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$871,758.74

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$2,500,000.00

Total Other Uses of Funds

\$3,371,758.74

Total 5200 Interfund Transfers - Out

\$3,371,758.74

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$2,500,000.00

Total Other Uses of Funds

\$2,500,000.00

Total 5230 Capital Projects Fund Transfers

\$2,500,000.00

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General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$750,000.00

Total Other Uses of Funds

\$750,000.00

Total 5240 Debt Service Fund Transfers

\$750,000.00

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General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$21,758.74

Total Other Uses of Funds

\$21,758.74

Total 5250 Enterprise Fund Transfers

\$21,758.74

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5270 Trust and Agency Fund Transfers				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				\$100,000.00
Total Other Uses of Funds				\$100,000.00
Total 5270 Trust and Agency Fund Transfers				\$100,000.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total

\$5,455.00

Total Purchased Professional and Technical Services

\$5,455.00

700 Property

750 Equipment - Original and Additional

\$305,160.00

Total Property

\$305,160.00

Total 2000 Support Services

\$310,615.00

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$5,455.00

Total Purchased Professional and Technical Services

\$5,455.00

Total 2600 Operation and Maintenance of Plant Services

\$5,455.00

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$5,455.00

Total Purchased Professional and Technical Services

\$5,455.00

Total 2620 Operation of Buildings Services

\$5,455.00

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Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$305,160.00

Total Property

\$305,160.00

Total 2700 Student Transportation Services

\$305,160.00

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Capital Reserve Fund - § 1431 (32)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$305,160.00

Total Property				\$305,160.00
Total 2740 Vehicle Servicing and Maintenance Services				\$305,160.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services \$47,334.50

Total Purchased Professional and Technical Services \$47,334.50

400 Purchased Property Services

450 Construction Services \$1,221,716.76

Total Purchased Property Services \$1,221,716.76

700 Property

750 Equipment - Original and Additional \$13,973.86

Total Property \$13,973.86

Total 4000 Facilities Acquisition, Construction and Improvement Services \$1,283,025.12

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Capital Reserve Fund - § 1431 (32)

	<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				\$47,334.50
Total Purchased Professional and Technical Services				\$47,334.50
400 <u>Purchased Property Services</u>				
450 Construction Services				\$1,221,716.76
Total Purchased Property Services				\$1,221,716.76
700 <u>Property</u>				
750 Equipment - Original and Additional				\$13,973.86
Total Property				\$13,973.86
Total 4600 Existing Building Improvement Services				\$1,283,025.12

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Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

\$223,898.79

Total Other Objects

\$223,898.79

Total 2000 Support Services

\$223,898.79

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Other Capital Projects Fund (39)

2300 Support Services - Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$189,550.39

Total Other Objects

\$189,550.39

Total 2300 Support Services - Administration

\$189,550.39

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$189,550.39

Total Other Objects

\$189,550.39

Total 2390 Other Administration Services

\$189,550.39

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Other Capital Projects Fund (39)

2500 Support Services - Business

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$34,348.40

Total Other Objects

\$34,348.40

Total 2500 Support Services - Business

\$34,348.40

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Other Capital Projects Fund (39)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$34,348.40

Total Other Objects

\$34,348.40

Total 2510 Fiscal Services

\$34,348.40

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Other Capital Projects Fund (39)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$34,348.40

Total Other Objects

\$34,348.40

Total 2511 Supervision of Fiscal Services - Head of Component

\$34,348.40

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services \$839,018.90

Total Purchased Professional and Technical Services \$839,018.90

400 Purchased Property Services

450 Construction Services \$265,301.10

Total Purchased Property Services \$265,301.10

500 Other Purchased Services

520 Insurance - General \$196,058.00

Total Other Purchased Services \$196,058.00

700 Property

720 Buildings \$43,308.55

790 Other Property \$5,983.13

Total Property \$49,291.68

Total 4000 Facilities Acquisition, Construction and Improvement Services \$1,349,669.68

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Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$782,817.50

Total Purchased Professional and Technical Services

\$782,817.50

Total 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional

\$782,817.50

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services - Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$56,201.40

Total Purchased Professional and Technical Services

\$56,201.40

400 Purchased Property Services

450 Construction Services

\$265,301.10

Total Purchased Property Services

\$265,301.10

500 Other Purchased Services

520 Insurance - General

\$196,058.00

Total Other Purchased Services

\$196,058.00

700 Property

720 Buildings

\$43,308.55

790 Other Property

\$5,983.13

Total Property

\$49,291.68

Total 4500 Building Acquisition and Construction Services - Original and Additional

\$566,852.18

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

\$229,200.00

Total Other Uses of Funds

\$229,200.00

Total 5000 Other Expenditures and Financing Uses

\$229,200.00

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

\$229,200.00

Total Other Uses of Funds

\$229,200.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$229,200.00

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Other Capital Projects Fund (39)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

\$229,200.00

Total Other Uses of Funds

\$229,200.00

Total 5150 Bond Discounts

\$229,200.00

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Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees

\$188,964.11

Total Other Objects

\$188,964.11

Total 2000 Support Services

\$188,964.11

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Debt Service Fund (40)

2300 Support Services - Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$188,964.11

Total Other Objects

\$188,964.11

Total 2300 Support Services - Administration

\$188,964.11

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Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$188,964.11

Total Other Objects

\$188,964.11

Total 2390 Other Administration Services

\$188,964.11

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest \$597.00

Total Other Objects \$597.00

900 Other Uses of Funds

910 Redemption of Principal \$15,896,687.50

930 Fund Transfers \$13,426.89

990 Miscellaneous Other Uses of Funds \$150,197.25

Total Other Uses of Funds \$16,060,311.64

Total 5000 Other Expenditures and Financing Uses \$16,060,908.64

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest \$597.00

Total Other Objects

\$597.00

900 Other Uses of Funds

910 Redemption of Principal \$15,896,687.50

990 Miscellaneous Other Uses of Funds \$150,197.25

Total Other Uses of Funds

\$16,046,884.75

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$16,047,481.75

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Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				\$597.00
Total Other Objects				\$597.00
900 Other Uses of Funds				
910 Redemption of Principal				\$30,000.00
Total Other Uses of Funds				\$30,000.00
Total 5110 Debt Service				\$30,597.00

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Debt Service Fund (40)

5120 Debt Service - Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

\$15,866,687.50

Total Other Uses of Funds

\$15,866,687.50

Total 5120 Debt Service - Refunded Bonds

\$15,866,687.50

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Debt Service Fund (40)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

\$150,197.25

Total Other Uses of Funds

\$150,197.25

Total 5150 Bond Discounts

\$150,197.25

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Debt Service Fund (40)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$13,426.89

Total Other Uses of Funds

\$13,426.89

Total 5200 Interfund Transfers - Out

\$13,426.89

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Debt Service Fund (40)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$13,426.89

Total Other Uses of Funds

\$13,426.89

Total 5210 General Fund Transfers

\$13,426.89

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690-1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction						
1100 Regular Programs - Elementary / Secondary	\$15,628,518.88					
1200 Special Programs - Elementary / Secondary	\$4,684,727.55					
1300 Vocational Education	\$1,108,119.67					
1400 Other Instructional Programs - Elementary / Secondary	\$488,810.90					
1500 Nonpublic School Programs	\$18,583.52					
Total Instruction	\$21,928,760.52					
2000 Support Services						
2100 Support Services - Students	\$1,047,731.78					
2200 Support Services - Instructional Staff	\$593,634.30					
2300 Support Services - Administration	\$2,505,900.33					
2400 Support Services - Pupil Health	\$302,706.43					
2500 Support Services - Business	\$610,871.78					
2600 Operation and Maintenance of Plant Services	\$4,494,204.35					\$5,455.00
2700 Student Transportation Services	\$2,774,922.23					\$305,160.00
2800 Support Services - Central	\$510,859.61					
2900 Other Support Services	\$31,486.28					
Total Support Services	\$12,872,317.09					\$310,615.00
3000 Operation of Non-Instructional Services						
3200 Student Activities	\$790,003.87					
3300 Community Services	\$22,529.14					
Total Operation of Non-Instructional Services	\$812,533.01					
4000 Facilities Acquisition, Construction and Improvement Services						
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional						
4500 Building Acquisition and Construction Services - Original and Additional						
4600 Existing Building Improvement Services						\$1,283,025.12
Total Facilities Acquisition, Construction and Improvement Services						\$1,283,025.12
5000 Other Expenditures and Financing Uses						
5100 Debt Service / Other Expenditures and Financing Uses	\$3,246,700.47					
5200 Interfund Transfers - Out	\$3,371,758.74					
Total Other Expenditures and Financing Uses	\$6,618,459.21					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$42,232,069.83					\$1,593,640.12

	<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				\$15,628,518.88
1200 Special Programs - Elementary / Secondary				\$4,684,727.55
1300 Vocational Education				\$1,108,119.67
1400 Other Instructional Programs - Elementary / Secondary				\$488,810.90
1500 Nonpublic School Programs				\$18,583.52
Total Instruction				\$21,928,760.52
2000 Support Services				
2100 Support Services - Students				\$1,047,731.78
2200 Support Services - Instructional Staff				\$593,634.30
2300 Support Services - Administration	\$189,550.39	\$188,964.11		\$2,884,414.83
2400 Support Services - Pupil Health				\$302,706.43
2500 Support Services - Business	\$34,348.40			\$645,220.18
2600 Operation and Maintenance of Plant Services				\$4,499,659.35
2700 Student Transportation Services				\$3,080,082.23
2800 Support Services - Central				\$510,859.61
2900 Other Support Services				\$31,486.28
Total Support Services	\$223,898.79	\$188,964.11		\$13,595,794.99
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$790,003.87
3300 Community Services				\$22,529.14
Total Operation of Non-Instructional Services				\$812,533.01
4000 Facilities Acquisition, Construction and Improvement Services				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	\$782,817.50			\$782,817.50
4500 Building Acquisition and Construction Services - Original and Additional	\$566,852.18			\$566,852.18
4600 Existing Building Improvement Services				\$1,283,025.12
Total Facilities Acquisition, Construction and Improvement Services	\$1,349,669.68			\$2,632,694.80
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses	\$229,200.00	\$16,047,481.75		\$19,523,382.22
5200 Interfund Transfers - Out		\$13,426.89		\$3,385,185.63
Total Other Expenditures and Financing Uses	\$229,200.00	\$16,060,908.64		\$22,908,567.85
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,802,768.47	\$16,249,872.75		\$61,878,351.17

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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	\$16,072,450.65
Total Federally Funded salaries subject to PSERS withholding	\$494,750.81
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$416,260.97
Expenditures Funded with Carry over Title I Funds	\$73,304.84
	<hr/>
Total Title I Expenditure Data	\$489,565.81
	<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				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	\$3,738,178.29	\$620,377.66	\$4,358,555.95
	272 Self-Insurance Dental Benefits	\$173,192.50	\$31,301.76	\$204,494.26
	275 Self-Insurance Eye Care Benefits	\$26,567.84	\$4,999.40	\$31,567.24
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,937,938.63	\$656,678.82	\$4,594,617.45
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	\$46,552.34		\$46,552.34
	272 Self-Insurance Dental Benefits	\$661.80		\$661.80
	275 Self-Insurance Eye Care Benefits	\$108.84		\$108.84
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$47,322.98		\$47,322.98
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		\$3,985,261.61	\$656,678.82	\$4,641,940.43

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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	244,584.25	570,696.58	815,280.83	240,682.26	561,591.93	802,274.19
2140 Psychological Services	61,364.84	6,818.32	68,183.16	65,480.63	7,275.62	72,756.25
2150 Speech Pathology and Audiology Services						
2160 Social Work Services				31,500.00	3,500.00	35,000.00
2260 Instruction and Curriculum Development Services	51,592.20	120,381.80	171,974.00	53,119.31	123,945.05	177,064.36
2350 Legal and Accounting Services	6,102.68	70,180.77	76,283.45	6,572.24	75,580.72	82,152.96
2420 Medical Services						
2440 Nursing Services	106,230.54	247,871.26	354,101.80	90,811.93	211,894.50	302,706.43
2700 Student Transportation Services	844,377.32	1,970,213.73	2,814,591.05	832,476.67	1,942,445.56	2,774,922.23
Total	1,314,251.83	2,986,162.46	4,300,414.29	1,320,643.04	2,926,233.38	4,246,876.42

(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		32,069,684.00			716,892.00	680,647.00
2. Additional Debt Incurred During Year		35,220,000.00			551,104.00	158,496.00
3. Retirements and Repayments		16,714,919.00			249,521.00	139,044.00
4. Debt at End of Fiscal Year		50,574,765.00			1,018,475.00	700,099.00
5. Accreted Interest at End Of Fiscal Year		3,896,934.00				
6. Total Debt and Accreted Interest		54,471,699.00			1,018,475.00	700,099.00
7. Current Portion P&I - Due within 1 year		3,763,737.45				
8. Interest Paid during current fiscal year		2,124,215.38				

(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	2,466,525.00		775,893.29	3,242,418.29	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	30,000.00		597.00	30,597.00	
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	15,866,687.50			15,866,687.50	
Total Debt Payments - Governmental Funds			18,363,212.50		776,490.29	19,139,702.79	

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

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
General Obligation Bonds/Notes – CAB	07/1990	1,039,990.00		288,394.00	751,596.00	1,640,000.00	1,351,606.00	
General Obligation Bonds/Notes – CIB	04/2002	35,000.00		35,000.00			1,570.00	
General Obligation Bonds/Notes – CAB	05/2002	206,721.00			206,721.00			
General Obligation Bonds/Notes – CIB	07/2010	15,570,000.00		15,570,000.00			296,687.50	
General Obligation Bonds/Notes – CIB	06/2011	8,160,000.00		230,000.00	7,930,000.00	467,300.00	232,000.00	
General Obligation Bonds/Notes – CIB	05/2012	2,017,973.00		136,525.00	1,881,448.00	179,287.53	42,918.56	
General Obligation Bonds/Notes – CIB	10/2012	5,040,000.00		455,000.00	4,585,000.00	557,550.00	96,800.00	
General Obligation Bonds/Notes – CIB	11/2014		9,735,000.00		9,735,000.00	241,372.50	67,718.40	
General Obligation Bonds/Notes – CIB	12/2014		6,475,000.00		6,475,000.00	153,285.00	34,914.92	
General Obligation Bonds/Notes – CIB	12/2014		9,235,000.00		9,235,000.00	265,275.85		
General Obligation Bonds/Notes – CIB	03/2015		9,775,000.00		9,775,000.00	259,666.57		
Compensated Absences		680,647.00	158,496.00	139,044.00	700,099.00			
Other Post-Employment Benefits (OPEB)		716,892.00	551,104.00	249,521.00	1,018,475.00			
Totals for Debt Entered:		33,467,223.00	35,929,600.00	17,103,484.00	52,293,339.00	3,763,737.45	2,124,215.38	

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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	07/1990	4,684,231.00	358,007.00	1,351,606.00	3,690,632.00	751,596.00	4,442,228.00
General Obligation Bonds/Notes – CAB	05/2002	184,492.00	21,810.00		206,302.00	206,721.00	413,023.00
Totals for Debt Entered:		4,868,723.00	379,817.00	1,351,606.00	3,896,934.00	958,317.00	4,855,251.00

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,470,331.48
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	675.18
Section 1 Total	2,471,006.66

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	111,412.01		111,412.01
2 Institutionalized Children's Programs	675.18		675.18
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		28,940.39	28,940.39
6 Brick and Mortar Charter Schools	763.28		763.28
7 Cyber Charter Schools	672,944.45	251,369.24	924,313.69
8 Career and Technology Centers	710,590.45		710,590.45
9 Approved Private Schools		250,861.08	250,861.08
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	790.01	15,662.60	16,452.61
12 Juvenile Detention Centers	2,340.00		2,340.00
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	25,000.00	399,657.97	424,657.97
Section 2 Total	1,524,515.38	946,491.28	2,471,006.66

- 1 . Student Transportation Services for Educational Field Trips

- 2 . Student Transportation Services for Student Activities

- 3 . Rental of Vehicles for Student Transportation Services

- 4 . Capital Reserve Funds 305,160.00

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

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

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	\$593,124.00
3100 - 630	\$79,777.00
Total	\$672,901.00

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

All Termination/Leave Payouts

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