

LEA Name : Downingtown Area SD
Address : 540 Trestle Place
Downingtown , PA 19335

County : Chester
AUN Number : 124152003
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

10/30/15

Date



Board Secretary Signature

10/30/15

Date

Michael DeAngelis

Contact Person

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	23,063,561					1,816,244	27,180,360
0110 Investments	39,107,674					23,137,593	62,572,941
0120 Taxes Receivable	4,255,955						
0130 Due From Other Funds							30,401,147
0141 Due From Other Governments							
0142 State Revenue Receivable	4,157,808						
0143 Federal Revenue Receivable	473,159						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	408,573					44,813	42,880
0170 Inventories							
0180 Prepaid Expenses (Expenditures)	38,145						
0190 Other Current Assets							
Total Assets	71,504,875					24,998,650	120,197,328
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	71,504,875					24,998,650	120,197,328

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			52,060,165
0110 Investments			124,818,208
0120 Taxes Receivable			4,255,955
0130 Due From Other Funds			30,401,147
0141 Due From Other Governments			
0142 State Revenue Receivable			4,157,808
0143 Federal Revenue Receivable			473,159
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			496,266
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			38,145
0190 Other Current Assets			
Total Assets			216,700,853
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			216,700,853

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	19,625,909						10,802,488
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	5,895,798					237	2,291,434
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	17,026,920						
0462 Payroll Deductions and Withholding							
0480 Unearned Revenues	1,324,897						
0490 Other Current Liabilities							
Total Liabilities	43,873,524					237	13,093,922
0950 Deferred Inflows of Resources	3,357,401						
Fund Balances							
0810 Nonspendable Fund Balance	38,145						
0820 Restricted Fund Balance							
0830 Committed Fund Balance							
0840 Assigned Fund Balance	7,651,563					24,998,413	107,103,406
0850 Unassigned Fund Balance	16,584,242						
Total Fund Balances	24,273,950					24,998,413	107,103,406
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	71,504,875					24,998,650	120,197,328

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			30,428,397
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			8,187,469
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			17,026,920
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			1,324,897
0490 Other Current Liabilities			
Total Liabilities			56,967,683
0950 Deferred Inflows of Resources			3,357,401
Fund Balances			
0810 Nonspendable Fund Balance			38,145
0820 Restricted Fund Balance			
0830 Committed Fund Balance			
0840 Assigned Fund Balance			139,753,382
0850 Unassigned Fund Balance			16,584,242
Total Fund Balances			156,375,769
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			216,700,853

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	161,450,210				
7000 Revenue from State Sources	40,489,477				
8000 Revenue from Federal Sources	2,758,809				
Total Revenues	204,698,496				
Expenditures					
1000 Instruction	114,337,037				
2000 Support Services	54,859,554				
3000 Operation of Non-Instructional Services	3,742,257				
4000 Facilities Acquisition, Construction and Improvement Services	187,621				
5110 Debt Service	13,887,127				
5130 Refund of Prior Year Revenues / Receipts	2,474				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	187,016,070				
Excess (Deficiency) Of Revenues Over Expenditures	17,682,426				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	37,165				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	19,077				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	19,572,644				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(19,516,402)				

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	76,004	198,612			161,724,826
7000 Revenue from State Sources					40,489,477
8000 Revenue from Federal Sources					2,758,809
Total Revenues	76,004	198,612			204,973,112
Expenditures					
1000 Instruction		1,486,508			115,823,545
2000 Support Services		427,787			55,287,341
3000 Operation of Non-Instructional Services		416,656			4,158,913
4000 Facilities Acquisition, Construction and Improvement Services		9,621,171			9,808,792
5110 Debt Service		24,977,043			38,864,170
5130 Refund of Prior Year Revenues / Receipts					2,474
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures		36,929,165			223,945,235
Excess (Deficiency) Of Revenues Over Expenditures	76,004	(36,730,553)			(18,972,123)
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		19,560,806			19,560,806
9400 Sale of or Compensation for Loss of Fixed Assets		516,465			553,630
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					19,077
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					19,572,644
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		20,077,271			560,869

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	(1,833,976)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	26,107,926				
Fund Balance - End Of Year	24,273,950				

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	76,004	(16,653,282)			(18,411,254)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	24,922,409	123,756,688			174,787,023
Fund Balance - End Of Year	24,998,413	107,103,406			156,375,769

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	311,099			311,099	
0110 Investments	844,161			844,161	
0130 Due From Other Funds	27,250			27,250	
0141 Due From Other Governments					
0142 State Revenue Receivable	1,114			1,114	
0143 Federal Revenue Receivable	8,506			8,506	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	9,603			9,603	
0170 Inventories	21,676			21,676	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	1,223,409			1,223,409	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	918,177			918,177	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	918,177			918,177	
0910 Deferred Outflows of Resources	31,638			31,638	
Total Assets And Deferred Outflows Of Resources	2,173,224			2,173,224	

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	181,030			181,030	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	22,455			22,455	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	119,537			119,537	
0490 Other Current Liabilities					
Total Current Liabilities	323,022			323,022	
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	355,450			355,450	
Total Noncurrent Liabilities	355,450			355,450	
Total Liabilities	678,472			678,472	
0950 Deferred Inflows of Resources	25,410			25,410	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	918,177			918,177	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	551,165			551,165	
Total Net Position	1,469,342			1,469,342	
Total Liabilities And Deferred Inflows Of Resources And Net Position	2,173,224			2,173,224	

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	3,297,150			3,297,150	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	3,297,150			3,297,150	
Operating Expenses					
100 Personnel Services – Salaries	117,597			117,597	
200 Personnel Services – Employee Benefits	91,277			91,277	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	3,496,712			3,496,712	
600 Supplies					
740 Depreciation	97,765			97,765	
810 Dues and Fees					
890 Miscellaneous Expenditures	127,511			127,511	
Total Operating Expenses	3,930,862			3,930,862	
Operating Income (Loss)	(633,712)			(633,712)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	935			935	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	70,965			70,965	
8000 Revenue from Federal Sources	511,141			511,141	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	583,041			583,041	
Income (Loss) Before Contributions And Transfers	(50,671)			(50,671)	

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	11,838			11,838	
9500 Capital Contributions	415,105			415,105	
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	376,272			376,272	
0002 Net Position - Beginning of Fiscal Year	1,433,054			1,433,054	
0003 Accounting Changes / Residual Equity Transfers	(339,984)			(339,984)	
Net Position - End Of Year	1,469,342			1,469,342	

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	3,310,542			3,310,542	
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					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	3,982,964			3,982,964	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(672,422)			(672,422)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	74,454			74,454	
0023 Federal Sources -8000	535,512			535,512	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	11,838			11,838	
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	621,804			621,804	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000	(8,094)			(8,094)	
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	(8,094)			(8,094)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	935			935	
0042 Purchase of Inv Securities / Deposits to Inv Pools	(269)			(269)	
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	666			666	

	<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	(58,046)			(58,046)	
0004 Cash and Cash Equivalents Beginning of Year	369,145			369,145	
Cash and Cash Equivalents at Year End	311,099			311,099	
<hr/>					
0005 Operating Income (Loss) per REP	(633,712)			(633,712)	
Adjustments					
0051 Depreciation and Net Amortization	97,765			97,765	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	2,331			2,331	
0055 Advances to Other Funds (0160)	(11,378)			(11,378)	
0056 (Inc) Dec in Inventories (0170)	(18,157)			(18,157)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(31,638)			(31,638)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(141,825)			(141,825)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	877			877	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	22,439			22,439	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	40,876			40,876	
Total Adjustments	(38,710)			(38,710)	
Cash Provided By (Used for) Total	(672,422)			(672,422)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
CONTRIBUTED CAPITAL - EQUIPMENT	415,105
Total	415,105

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	39,460			459,302	
0110 Investments				8,590	
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
Total Assets	39,460			467,892	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	39,460			467,892	

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Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			498,762
0110 Investments			8,590
0130 Due From Other Funds			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

Total Assets			507,352
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources			507,352
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable				6,794	
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities				461,098	
Total Liabilities				467,892	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)	39,460				
0799 Unrestricted Net Position					
Total Net Position	39,460				
Total Liabilities, Deferred Inflows Of Resources And Net Position	39,460			467,892	

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			6,794
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			461,098
Total Liabilities			467,892
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			39,460
0799 Unrestricted Net Position			
Total Net Position			39,460
Total Liabilities, Deferred Inflows Of Resources And Net Position			507,352

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	12,379					12,379
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	12,150					12,150
0094 Other Deductions						
Change In Net Position	229					229
0006 Net Position – Beginning of Fiscal Year	39,231					39,231
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	39,460					39,460

	<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	\$132,009,037.30			\$132,009,037.30
6112 Interim Real Estate Taxes	\$3,176,436.33			\$3,176,436.33
6113 Public Utility Realty Taxes	\$191,739.58			\$191,739.58
6143 Current Act 511 Local Services Taxes	\$203,886.01	\$1,999.39	\$1,375.33	\$203,261.95
6151 Current Act 511 Earned Income Taxes	\$16,076,799.13	\$121,194.79	\$86,340.54	\$16,041,944.88
6153 Current Act 511 Real Estate Transfer Taxes	\$2,514,756.13	\$248,497.41	\$248,419.03	\$2,514,677.75
6411 Delinquent Real Estate Taxes	\$3,355,253.70	\$526,863.20	\$343,282.36	\$3,171,672.86
6500 Earnings on Investments	\$381,736.51			
6700 Revenues from LEA Activities	\$1,275,591.20			
6832 Federal IDEA Revenue Received as Pass Through	\$1,691,913.03			
6910 Rentals	\$235,404.34			
6942 Summer School Tuition	\$53,854.36			
6970 Services Provided Other Funds	\$96,918.63			
6991 Refunds of a Prior Year Expenditure	\$102,496.63			
6999 Other Revenues Not Specified Above	\$84,386.99			
TOTAL Revenue from Local Sources	\$161,450,209.87	\$898,554.79	\$679,417.26	\$157,308,770.65

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	\$13,474,563.66		
7160 Tuition for Orphans Subsidy	\$150,544.03		
7271 Special Education funds for School-Aged Pupils	\$5,500,007.29		
7310 Transportation (Pupil and Nonpublic/CS)	\$3,804,844.11		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$782,427.20		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$290,606.96		
7340 State Property Tax Reduction Allocation	\$3,881,936.80		
7501 PA Accountability Grants	\$264,742.00		
7505 Ready to Learn Block Grant	\$395,356.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	\$1,000.00		
7810 State Share of Social Security and Medicare Taxes	\$3,082,604.82		
7820 State Share of Retirement Contributions	\$8,860,843.66		
TOTAL Revenue from State Sources	\$40,489,476.53		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$298,054.74		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$148,398.43		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	\$22,958.60		
8732 ARRA - Qualified School Construction Bonds (QSCB)	\$1,823,176.53		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$444,421.78		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$21,799.02		
TOTAL Revenue from Federal Sources	\$2,758,809.10		

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	\$37,165.38			
9990 Insurance Recoveries	\$19,077.00			
TOTAL Other Financing Sources	\$56,242.38			
TOTAL FROM ALL SOURCES	\$204,754,737.88	\$898,554.79	\$679,417.26	\$157,308,770.65

Revenue from Local Sources	\$161,450,209.87
Revenue from State Sources	\$40,489,476.53
Revenue from Federal Sources	\$2,758,809.10
Other Financing Sources	\$56,242.38
TOTAL FROM ALL SOURCES	\$204,754,737.88

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$60,703,611.54
Total Personnel Services - Salaries	\$60,703,611.54
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$97,103.33
220 Social Security Contributions	\$4,562,033.73
230 Retirement Contributions	\$12,929,827.26
240 Tuition Reimbursement	\$413,585.45
250 Unemployment Compensation	\$49,747.96
260 Workers' Compensation	\$226,538.46
270 Group Insurance - Self-Insurance	\$10,696,879.17
280 Other Post-Employment Benefits (OPEB)	\$587,241.36
290 Other Current Employee Benefits	\$138,308.86
Total Personnel Services - Employee Benefits	\$29,701,265.58
300 Purchased Professional and Technical Services	
322 Professional Educational Services - lus	\$4,951,201.30
324 Professional Educational Services - Employee Training and Development Services	\$674.00
329 Professional Educational Services - Other	\$1,340,128.05
330 Other Professional Services	\$1,718,393.11
390 Other Purchased Professional and Technical Services	\$315.00
Total Purchased Professional and Technical Services	\$8,010,711.46
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$364,979.59
440 Rentals	\$25,076.65
490 Other Purchased Property Services	\$31,870.79
Total Purchased Property Services	\$421,927.03
500 Other Purchased Services	
510 Student Transportation Services	\$400,157.22
530 Communications	\$8,938.03
561 Tuition To Other School Districts Within the State	\$600,580.30
562 Tuition To Pennsylvania Charter Schools	\$8,203,676.41
563 Tuition To Nonpublic Schools	\$334,501.69
564 Tuition To Career and Technology Centers	\$2,238,667.14
566 Tuition To Institutions of Higher Education and Technical Institutes	\$240.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$504,391.10
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$31,850.54
569 Tuition - Other	\$223,204.19
580 Travel	\$18,653.76
Total Other Purchased Services	\$12,564,860.38
600 Supplies	
610 General Supplies	\$1,058,532.29
630 Food	\$1,323.39
640 Books and Periodicals	\$728,749.47
650 Supplies & Fees - Technology Related	\$643,316.79

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General Fund (10)

1000 Instruction	<u>Total</u>
Total Supplies	\$2,431,921.94
700 Property	
750 Equipment - Original and Additional	\$236,054.90
760 Equipment - Replacement	\$85,394.38
Total Property	\$321,449.28
800 Other Objects	
810 Dues and Fees	\$11,630.00
890 Miscellaneous Expenditures	\$169,660.01
Total Other Objects	\$181,290.01
Total 1000 Instruction	\$114,337,037.22

General Fund (10)

1100 Regular Programs - Elementary / Secondary

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$24,930,480.25	\$23,150,822.06	\$231,634.05	\$48,312,936.36
Total Personnel Services - Salaries	\$24,930,480.25	\$23,150,822.06	\$231,634.05	\$48,312,936.36

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$38,228.57	\$37,101.02	\$296.62	\$75,626.21
220 Social Security Contributions	\$1,884,061.62	\$1,726,517.79	\$17,372.57	\$3,627,951.98
230 Retirement Contributions	\$5,334,358.43	\$4,891,416.50	\$25,202.09	\$10,250,977.02
240 Tuition Reimbursement	\$169,910.94	\$157,217.69		\$327,128.63
250 Unemployment Compensation	\$20,439.08	\$19,097.85	\$186.79	\$39,723.72
260 Workers' Compensation	\$87,841.44	\$87,841.45		\$175,682.89
270 Group Insurance - Self-Insurance	\$4,554,136.00	\$4,205,487.25	\$40,097.75	\$8,799,721.00
280 Other Post-Employment Benefits (OPEB)	\$305,365.51	\$281,875.85		\$587,241.36
290 Other Current Employee Benefits	\$39,965.68	\$35,675.68		\$75,641.36
Total Personnel Services - Employee Benefits	\$12,434,307.27	\$11,442,231.08	\$83,155.82	\$23,959,694.17

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius		\$152,233.80		\$152,233.80
329 Professional Educational Services - Other	\$643,887.13	\$661,827.97		\$1,305,715.10
330 Other Professional Services	\$1,309.07	\$1,171.58		\$2,480.65
Total Purchased Professional and Technical Services	\$645,196.20	\$815,233.35		\$1,460,429.55

400 Purchased Property Services

430 Repairs and Maintenance Services	\$166,591.02	\$198,388.57		\$364,979.59
440 Rentals	\$12,538.32	\$12,538.33		\$25,076.65
490 Other Purchased Property Services	\$4,617.96	\$25,658.73		\$30,276.69
Total Purchased Property Services	\$183,747.30	\$236,585.63		\$420,332.93

500 Other Purchased Services

510 Student Transportation Services	\$787.77	\$7,179.66		\$7,967.43
530 Communications		\$8,047.78		\$8,047.78
561 Tuition To Other School Districts Within the State		\$8,079.80		\$8,079.80
562 Tuition To Pennsylvania Charter Schools	\$6,189,481.26			\$6,189,481.26
563 Tuition To Nonpublic Schools		\$37,718.12		\$37,718.12
566 Tuition To Institutions of Higher Education and Technical Institutes		\$240.00		\$240.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$31,850.54			\$31,850.54
569 Tuition - Other			\$30,000.00	\$30,000.00
580 Travel	\$2,047.34	\$11,200.47		\$13,247.81
Total Other Purchased Services	\$6,224,166.91	\$72,465.83	\$30,000.00	\$6,326,632.74

600 Supplies

610 General Supplies	\$577,314.54	\$289,759.70	\$2,498.67	\$869,572.91
630 Food		\$748.59		\$748.59
640 Books and Periodicals	\$383,509.15	\$280,735.80		\$664,244.95
650 Supplies & Fees - Technology Related	\$228,779.08	\$210,093.97	\$33,500.00	\$472,373.05
Total Supplies	\$1,189,602.77	\$781,338.06	\$35,998.67	\$2,006,939.50

700 Property

750 Equipment - Original and Additional	\$83,350.29	\$106,000.88		\$189,351.17
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General Fund (10)

1100 Regular Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
760 Equipment - Replacement	\$54,613.45	\$30,780.93		\$85,394.38
Total Property	\$137,963.74	\$136,781.81		\$274,745.55
800 <u>Other Objects</u>				
810 Dues and Fees	\$132.00	\$10,820.00		\$10,952.00
890 Miscellaneous Expenditures	\$1,477.95	\$159,475.66		\$160,953.61
Total Other Objects	\$1,609.95	\$170,295.66		\$171,905.61
Total 1100 Regular Programs - Elementary / Secondary	\$45,747,074.39	\$36,805,753.48	\$380,788.54	\$82,933,616.41

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	\$24,930,480.25	\$23,150,822.06		\$48,081,302.31
Total Personnel Services - Salaries	\$24,930,480.25	\$23,150,822.06		\$48,081,302.31
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$38,228.57	\$37,101.02		\$75,329.59
220 Social Security Contributions	\$1,884,061.62	\$1,726,517.79		\$3,610,579.41
230 Retirement Contributions	\$5,334,358.43	\$4,891,416.50		\$10,225,774.93
240 Tuition Reimbursement	\$169,910.94	\$157,217.69		\$327,128.63
250 Unemployment Compensation	\$20,439.08	\$19,097.85		\$39,536.93
260 Workers' Compensation	\$87,841.44	\$87,841.45		\$175,682.89
270 Group Insurance - Self-Insurance	\$4,554,136.00	\$4,205,487.25		\$8,759,623.25
280 Other Post-Employment Benefits (OPEB)	\$305,365.51	\$281,875.85		\$587,241.36
290 Other Current Employee Benefits	\$39,965.68	\$35,675.68		\$75,641.36
Total Personnel Services - Employee Benefits	\$12,434,307.27	\$11,442,231.08		\$23,876,538.35
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$152,233.80		\$152,233.80
329 Professional Educational Services - Other	\$643,887.13	\$661,827.97		\$1,305,715.10
330 Other Professional Services	\$1,309.07	\$1,171.58		\$2,480.65
Total Purchased Professional and Technical Services	\$645,196.20	\$815,233.35		\$1,460,429.55
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$166,591.02	\$198,388.57		\$364,979.59
440 Rentals	\$12,538.32	\$12,538.33		\$25,076.65
490 Other Purchased Property Services	\$4,617.96	\$25,658.73		\$30,276.69
Total Purchased Property Services	\$183,747.30	\$236,585.63		\$420,332.93
500 Other Purchased Services				
510 Student Transportation Services	\$787.77	\$7,179.66		\$7,967.43
530 Communications		\$8,047.78		\$8,047.78
561 Tuition To Other School Districts Within the State		\$8,079.80		\$8,079.80
562 Tuition To Pennsylvania Charter Schools	\$6,189,481.26			\$6,189,481.26
563 Tuition To Nonpublic Schools		\$37,718.12		\$37,718.12
566 Tuition To Institutions of Higher Education and Technical Institutes		\$240.00		\$240.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$31,850.54			\$31,850.54
580 Travel	\$2,047.34	\$11,200.47		\$13,247.81
Total Other Purchased Services	\$6,224,166.91	\$72,465.83		\$6,296,632.74
600 Supplies				
610 General Supplies	\$577,314.54	\$289,759.70		\$867,074.24
630 Food		\$748.59		\$748.59
640 Books and Periodicals	\$383,509.15	\$280,735.80		\$664,244.95
650 Supplies & Fees - Technology Related	\$228,779.08	\$210,093.97		\$438,873.05
Total Supplies	\$1,189,602.77	\$781,338.06		\$1,970,940.83
700 Property				
750 Equipment - Original and Additional	\$83,350.29	\$106,000.88		\$189,351.17
760 Equipment - Replacement	\$54,613.45	\$30,780.93		\$85,394.38

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Property	\$137,963.74	\$136,781.81		\$274,745.55
800 Other Objects				
810 Dues and Fees	\$132.00	\$10,820.00		\$10,952.00
890 Miscellaneous Expenditures	\$1,477.95	\$159,475.66		\$160,953.61
Total Other Objects	\$1,609.95	\$170,295.66		\$171,905.61
Total 1110 Regular Programs	\$45,747,074.39	\$36,805,753.48		\$82,552,827.87

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$231,634.05	\$231,634.05
Total Personnel Services - Salaries			\$231,634.05	\$231,634.05
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$296.62	\$296.62
220 Social Security Contributions			\$17,372.57	\$17,372.57
230 Retirement Contributions			\$25,202.09	\$25,202.09
250 Unemployment Compensation			\$186.79	\$186.79
270 Group Insurance - Self-Insurance			\$40,097.75	\$40,097.75
Total Personnel Services - Employee Benefits			\$83,155.82	\$83,155.82
500 Other Purchased Services				
569 Tuition - Other			\$30,000.00	\$30,000.00
Total Other Purchased Services			\$30,000.00	\$30,000.00
600 Supplies				
610 General Supplies			\$2,498.67	\$2,498.67
650 Supplies & Fees - Technology Related			\$33,500.00	\$33,500.00
Total Supplies			\$35,998.67	\$35,998.67
Total 1190 Federally-Funded Regular Programs			\$380,788.54	\$380,788.54

General Fund (10)

1200 Special Programs - Elementary / Secondary

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$4,970,865.38	\$4,346,120.66	\$399,508.59	\$9,716,494.63
Total Personnel Services - Salaries	\$4,970,865.38	\$4,346,120.66	\$399,508.59	\$9,716,494.63

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$8,318.50	\$7,730.71	\$444.15	\$16,493.36
220 Social Security Contributions	\$375,080.90	\$326,746.51	\$30,397.35	\$732,224.76
230 Retirement Contributions	\$1,086,693.28	\$965,125.97	\$41,439.49	\$2,093,258.74
240 Tuition Reimbursement	\$40,885.74	\$43,484.65	\$675.00	\$85,045.39
250 Unemployment Compensation	\$4,063.57	\$3,601.05	\$175.90	\$7,840.52
260 Workers' Compensation	\$17,722.39	\$17,722.40		\$35,444.79
270 Group Insurance - Self-Insurance	\$693,727.69	\$683,551.35	\$41,417.09	\$1,418,696.13
290 Other Current Employee Benefits	\$7,542.50	\$17,955.00		\$25,497.50
Total Personnel Services - Employee Benefits	\$2,234,034.57	\$2,065,917.64	\$114,548.98	\$4,414,501.19

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius	\$1,681,782.01	\$2,422,412.50	\$669,321.57	\$4,773,516.08
324 Professional Educational Services - Employee Training and Development Services	\$674.00			\$674.00
329 Professional Educational Services - Other	\$14,656.32	\$14,656.33		\$29,312.65
330 Other Professional Services	\$905,729.67	\$615,272.42	\$194,910.37	\$1,715,912.46
Total Purchased Professional and Technical Services	\$2,602,842.00	\$3,052,341.25	\$864,231.94	\$6,519,415.19

500 Other Purchased Services

510 Student Transportation Services	\$1,227.77	\$568.46	\$390,393.56	\$392,189.79
530 Communications	\$546.38	\$343.87		\$890.25
561 Tuition To Other School Districts Within the State	\$33,068.33			\$33,068.33
562 Tuition To Pennsylvania Charter Schools	\$2,014,195.15			\$2,014,195.15
563 Tuition To Nonpublic Schools	\$167,975.00	\$128,808.57		\$296,783.57
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$252,195.55	\$252,195.55		\$504,391.10
569 Tuition - Other			\$193,204.19	\$193,204.19
580 Travel	\$2,843.74	\$2,128.96		\$4,972.70
Total Other Purchased Services	\$2,472,051.92	\$384,045.41	\$583,597.75	\$3,439,695.08

600 Supplies

610 General Supplies	\$80,247.11	\$25,383.46	\$125.72	\$105,756.29
630 Food	\$258.50	\$316.30		\$574.80
640 Books and Periodicals	\$49,119.18	\$15,143.09		\$64,262.27
650 Supplies & Fees - Technology Related	\$100,930.10	\$70,013.64		\$170,943.74
Total Supplies	\$230,554.89	\$110,856.49	\$125.72	\$341,537.10

700 Property

750 Equipment - Original and Additional	\$41,928.68	\$2,725.61		\$44,654.29
Total Property	\$41,928.68	\$2,725.61		\$44,654.29

800 Other Objects

810 Dues and Fees	\$274.00	\$404.00		\$678.00
890 Miscellaneous Expenditures	\$2,799.09	\$5,907.31		\$8,706.40
Total Other Objects	\$3,073.09	\$6,311.31		\$9,384.40

Total 1200 Special Programs - Elementary / Secondary	\$12,555,350.53	\$9,968,318.37	\$1,962,012.98	\$24,485,681.88
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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	\$146,176.29	\$402,125.73		\$548,302.02
Total Personnel Services - Salaries	\$146,176.29	\$402,125.73		\$548,302.02
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$271.56	\$814.97		\$1,086.53
220 Social Security Contributions	\$10,697.59	\$30,131.62		\$40,829.21
230 Retirement Contributions	\$31,639.92	\$87,459.32		\$119,099.24
250 Unemployment Compensation	\$118.47	\$342.63		\$461.10
270 Group Insurance - Self-Insurance	\$25,655.80	\$78,537.16		\$104,192.96
Total Personnel Services - Employee Benefits	\$68,383.34	\$197,285.70		\$265,669.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$102,937.34	\$104,584.74		\$207,522.08
Total Purchased Professional and Technical Services	\$102,937.34	\$104,584.74		\$207,522.08
500 Other Purchased Services				
510 Student Transportation Services		\$262.91		\$262.91
Total Other Purchased Services		\$262.91		\$262.91
600 Supplies				
610 General Supplies	\$8,205.15	\$5,087.39		\$13,292.54
650 Supplies & Fees - Technology Related		\$1,782.35		\$1,782.35
Total Supplies	\$8,205.15	\$6,869.74		\$15,074.89
700 Property				
750 Equipment - Original and Additional	\$1,853.83	\$798.99		\$2,652.82
Total Property	\$1,853.83	\$798.99		\$2,652.82
800 Other Objects				
890 Miscellaneous Expenditures	\$727.87	\$4,812.83		\$5,540.70
Total Other Objects	\$727.87	\$4,812.83		\$5,540.70
Total 1210 Life Skills Support	\$328,283.82	\$716,740.64		\$1,045,024.46

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1220 Sensory Support

Elementary

Secondary

Federal

Total

\$286,176.76

\$284,984.21

\$571,160.97

\$701,142.10

\$351,409.85

\$1,052,551.95

\$987,318.86

\$636,394.06

\$1,623,712.92

\$987,318.86

\$636,394.06

\$1,623,712.92

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	\$994,640.80	\$471,159.16		\$1,465,799.96
Total Personnel Services - Salaries	\$994,640.80	\$471,159.16		\$1,465,799.96
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,465.11	\$833.47		\$2,298.58
220 Social Security Contributions	\$74,463.68	\$34,408.58		\$108,872.26
230 Retirement Contributions	\$215,795.25	\$102,006.82		\$317,802.07
240 Tuition Reimbursement		\$1,440.00		\$1,440.00
250 Unemployment Compensation	\$828.37	\$388.67		\$1,217.04
270 Group Insurance - Self-Insurance	\$151,208.55	\$85,734.80		\$236,943.35
Total Personnel Services - Employee Benefits	\$443,760.96	\$224,812.34		\$668,573.30
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$11,532.36	\$40,090.80		\$51,623.16
Total Purchased Professional and Technical Services	\$11,532.36	\$40,090.80		\$51,623.16
500 Other Purchased Services				
580 Travel	\$678.26			\$678.26
Total Other Purchased Services	\$678.26			\$678.26
600 Supplies				
610 General Supplies	\$35,648.87	\$3,193.32		\$38,842.19
640 Books and Periodicals		\$35.00		\$35.00
Total Supplies	\$35,648.87	\$3,228.32		\$38,877.19
700 Property				
750 Equipment - Original and Additional	\$1,988.67	\$99.24		\$2,087.91
Total Property	\$1,988.67	\$99.24		\$2,087.91
Total 1230 Emotional Support	\$1,488,249.92	\$739,389.86		\$2,227,639.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$3,830,048.29	\$3,472,835.77	\$393,490.84	\$7,696,374.90
Total Personnel Services - Salaries	\$3,830,048.29	\$3,472,835.77	\$393,490.84	\$7,696,374.90
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$6,581.83	\$6,082.27	\$444.15	\$13,108.25
220 Social Security Contributions	\$289,919.63	\$262,206.31	\$29,937.00	\$582,062.94
230 Retirement Contributions	\$839,258.11	\$775,659.83	\$40,795.59	\$1,655,713.53
240 Tuition Reimbursement	\$37,616.49	\$38,775.40	\$675.00	\$77,066.89
250 Unemployment Compensation	\$3,116.73	\$2,869.75	\$175.90	\$6,162.38
260 Workers' Compensation	\$17,722.39	\$17,722.40		\$35,444.79
270 Group Insurance - Self-Insurance	\$516,863.34	\$519,279.39	\$41,417.09	\$1,077,559.82
290 Other Current Employee Benefits	\$7,542.50	\$17,955.00		\$25,497.50
Total Personnel Services - Employee Benefits	\$1,718,621.02	\$1,640,550.35	\$113,444.73	\$3,472,616.10
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$105,038.98	\$779,752.38	\$669,321.57	\$1,554,112.93
324 Professional Educational Services - Employee Training and Development Services	\$674.00			\$674.00
329 Professional Educational Services - Other	\$14,656.32	\$14,656.33		\$29,312.65
330 Other Professional Services	\$204,587.57	\$263,862.57	\$194,910.37	\$663,360.51
Total Purchased Professional and Technical Services	\$324,956.87	\$1,058,271.28	\$864,231.94	\$2,247,460.09
500 Other Purchased Services				
510 Student Transportation Services	\$1,227.77	\$305.55	\$390,393.56	\$391,926.88
530 Communications	\$546.38	\$343.87		\$890.25
569 Tuition - Other			\$193,204.19	\$193,204.19
580 Travel	\$2,165.48	\$2,128.96		\$4,294.44
Total Other Purchased Services	\$3,939.63	\$2,778.38	\$583,597.75	\$590,315.76
600 Supplies				
610 General Supplies	\$36,030.22	\$17,102.75	\$125.72	\$53,258.69
630 Food	\$258.50	\$316.30		\$574.80
640 Books and Periodicals	\$49,119.18	\$15,108.09		\$64,227.27
650 Supplies & Fees - Technology Related	\$100,930.10	\$68,231.29		\$169,161.39
Total Supplies	\$186,338.00	\$100,758.43	\$125.72	\$287,222.15
700 Property				
750 Equipment - Original and Additional	\$38,086.18	\$1,827.38		\$39,913.56
Total Property	\$38,086.18	\$1,827.38		\$39,913.56
800 Other Objects				
810 Dues and Fees	\$274.00	\$404.00		\$678.00
890 Miscellaneous Expenditures	\$1,400.00	\$1,094.48		\$2,494.48
Total Other Objects	\$1,674.00	\$1,498.48		\$3,172.48
Total 1240 Academic Support	\$6,103,663.99	\$6,278,520.07	\$1,954,890.98	\$14,337,075.04

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support - Public				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$3,291,179.53	\$3,078,341.36	\$393,490.84	\$6,763,011.73
Total Personnel Services - Salaries	\$3,291,179.53	\$3,078,341.36	\$393,490.84	\$6,763,011.73
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$5,654.58	\$5,254.11	\$444.15	\$11,352.84
220 Social Security Contributions	\$249,306.00	\$232,807.88	\$29,937.00	\$512,050.88
230 Retirement Contributions	\$735,435.57	\$689,502.20	\$40,795.59	\$1,465,733.36
240 Tuition Reimbursement	\$37,616.49	\$38,775.40	\$675.00	\$77,066.89
250 Unemployment Compensation	\$2,683.12	\$2,538.59	\$175.90	\$5,397.61
260 Workers' Compensation	\$17,722.39	\$17,722.40		\$35,444.79
270 Group Insurance - Self-Insurance	\$416,571.94	\$432,976.87	\$41,417.09	\$890,965.90
290 Other Current Employee Benefits	\$7,542.50	\$7,672.50		\$15,215.00
Total Personnel Services - Employee Benefits	\$1,472,532.59	\$1,427,249.95	\$113,444.73	\$3,013,227.27
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$105,038.98	\$779,752.38	\$669,321.57	\$1,554,112.93
324 Professional Educational Services - Employee Training and Development Services	\$674.00			\$674.00
329 Professional Educational Services - Other	\$14,656.32	\$14,656.33		\$29,312.65
330 Other Professional Services	\$204,587.57	\$263,363.57	\$194,910.37	\$662,861.51
Total Purchased Professional and Technical Services	\$324,956.87	\$1,057,772.28	\$864,231.94	\$2,246,961.09
500 Other Purchased Services				
510 Student Transportation Services	\$1,227.77		\$390,393.56	\$391,621.33
530 Communications	\$546.38	\$343.87		\$890.25
569 Tuition - Other			\$193,204.19	\$193,204.19
580 Travel	\$2,089.53	\$2,128.96		\$4,218.49
Total Other Purchased Services	\$3,863.68	\$2,472.83	\$583,597.75	\$589,934.26
600 Supplies				
610 General Supplies	\$27,761.58	\$16,859.55	\$125.72	\$44,746.85
630 Food	\$258.50	\$316.30		\$574.80
640 Books and Periodicals	\$49,119.18	\$15,108.09		\$64,227.27
650 Supplies & Fees - Technology Related	\$100,930.10	\$68,231.29		\$169,161.39
Total Supplies	\$178,069.36	\$100,515.23	\$125.72	\$278,710.31
700 Property				
750 Equipment - Original and Additional	\$38,086.18	\$1,827.38		\$39,913.56
Total Property	\$38,086.18	\$1,827.38		\$39,913.56
800 Other Objects				
810 Dues and Fees	\$274.00	\$404.00		\$678.00
890 Miscellaneous Expenditures	\$1,000.00	\$1,094.48		\$2,094.48
Total Other Objects	\$1,274.00	\$1,498.48		\$2,772.48
Total 1241 Learning Support - Public	\$5,309,962.21	\$5,669,677.51	\$1,954,890.98	\$12,934,530.70

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	\$538,868.76	\$394,494.41		\$933,363.17
Total Personnel Services - Salaries	\$538,868.76	\$394,494.41		\$933,363.17
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$927.25	\$828.16		\$1,755.41
220 Social Security Contributions	\$40,613.63	\$29,398.43		\$70,012.06
230 Retirement Contributions	\$103,822.54	\$86,157.63		\$189,980.17
250 Unemployment Compensation	\$433.61	\$331.16		\$764.77
270 Group Insurance - Self-Insurance	\$100,291.40	\$86,302.52		\$186,593.92
290 Other Current Employee Benefits		\$10,282.50		\$10,282.50
Total Personnel Services - Employee Benefits	\$246,088.43	\$213,300.40		\$459,388.83
300 Purchased Professional and Technical Services				
330 Other Professional Services		\$499.00		\$499.00
Total Purchased Professional and Technical Services		\$499.00		\$499.00
500 Other Purchased Services				
510 Student Transportation Services		\$305.55		\$305.55
580 Travel	\$75.95			\$75.95
Total Other Purchased Services	\$75.95	\$305.55		\$381.50
600 Supplies				
610 General Supplies	\$8,268.64	\$243.20		\$8,511.84
Total Supplies	\$8,268.64	\$243.20		\$8,511.84
800 Other Objects				
890 Miscellaneous Expenditures	\$400.00			\$400.00
Total Other Objects	\$400.00			\$400.00
Total 1243 Gifted Support	\$793,701.78	\$608,842.56		\$1,402,544.34

General Fund (10)

1270 Multi-Handicapped Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			\$6,017.75	\$6,017.75
Total Personnel Services - Salaries			\$6,017.75	\$6,017.75

200 Personnel Services - Employee Benefits

220 Social Security Contributions			\$460.35	\$460.35
230 Retirement Contributions			\$643.90	\$643.90
Total Personnel Services - Employee Benefits			\$1,104.25	\$1,104.25

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius	\$84,918.72	\$108,189.90		\$193,108.62
Total Purchased Professional and Technical Services	\$84,918.72	\$108,189.90		\$193,108.62

600 Supplies

610 General Supplies	\$362.87			\$362.87
Total Supplies	\$362.87			\$362.87

800 Other Objects

890 Miscellaneous Expenditures	\$671.22			\$671.22
Total Other Objects	\$671.22			\$671.22

Total 1270 Multi-Handicapped Support	\$85,952.81	\$108,189.90	\$7,122.00	\$201,264.71
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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

Elementary

Secondary

Federal

Total

\$251,463.00

\$251,463.00

\$251,463.00

\$251,463.00

\$251,463.00

\$251,463.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
200 Personnel Services - Employee Benefits				
240 Tuition Reimbursement	\$3,269.25	\$3,269.25		\$6,538.50
Total Personnel Services - Employee Benefits	\$3,269.25	\$3,269.25		\$6,538.50
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$839,714.85	\$1,104,810.47		\$1,944,525.32
Total Purchased Professional and Technical Services	\$839,714.85	\$1,104,810.47		\$1,944,525.32
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$33,068.33			\$33,068.33
562 Tuition To Pennsylvania Charter Schools	\$2,014,195.15			\$2,014,195.15
563 Tuition To Nonpublic Schools	\$167,975.00	\$128,808.57		\$296,783.57
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$252,195.55	\$252,195.55		\$504,391.10
Total Other Purchased Services	\$2,467,434.03	\$381,004.12		\$2,848,438.15
Total 1290 Special Programs - Other Support	\$3,310,418.13	\$1,489,083.84		\$4,799,501.97

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		\$2,026,373.79		\$2,026,373.79
Total Personnel Services - Salaries		\$2,026,373.79		\$2,026,373.79
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$3,967.36		\$3,967.36
220 Social Security Contributions		\$152,739.64		\$152,739.64
230 Retirement Contributions		\$443,573.74		\$443,573.74
240 Tuition Reimbursement		\$1,411.43		\$1,411.43
250 Unemployment Compensation		\$1,688.35		\$1,688.35
260 Workers' Compensation		\$12,328.62		\$12,328.62
270 Group Insurance - Self-Insurance		\$368,199.24		\$368,199.24
290 Other Current Employee Benefits		\$37,170.00		\$37,170.00
Total Personnel Services - Employee Benefits		\$1,021,078.38		\$1,021,078.38
400 Purchased Property Services				
490 Other Purchased Property Services		\$1,594.10		\$1,594.10
Total Purchased Property Services		\$1,594.10		\$1,594.10
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		\$2,238,667.14		\$2,238,667.14
Total Other Purchased Services		\$2,238,667.14		\$2,238,667.14
600 Supplies				
610 General Supplies		\$77,288.45		\$77,288.45
640 Books and Periodicals		\$242.25		\$242.25
Total Supplies		\$77,530.70		\$77,530.70
700 Property				
750 Equipment - Original and Additional		\$2,049.44		\$2,049.44
Total Property		\$2,049.44		\$2,049.44
Total 1300 Vocational Education		\$5,367,293.55		\$5,367,293.55

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	\$75,202.99	\$572,603.77		\$647,806.76
Total Personnel Services - Salaries	\$75,202.99	\$572,603.77		\$647,806.76
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$1,016.40		\$1,016.40
220 Social Security Contributions	\$5,709.21	\$43,408.14		\$49,117.35
230 Retirement Contributions	\$16,148.29	\$125,869.47		\$142,017.76
250 Unemployment Compensation	\$2.56	\$492.81		\$495.37
260 Workers' Compensation	\$1,541.08	\$1,541.08		\$3,082.16
270 Group Insurance - Self-Insurance		\$110,262.80		\$110,262.80
Total Personnel Services - Employee Benefits	\$23,401.14	\$282,590.70		\$305,991.84
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$15,790.12		\$15,790.12
329 Professional Educational Services - Other		\$5,100.30		\$5,100.30
390 Other Purchased Professional and Technical Services		\$315.00		\$315.00
Total Purchased Professional and Technical Services		\$21,205.42		\$21,205.42
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$559,432.17		\$559,432.17
580 Travel		\$433.25		\$433.25
Total Other Purchased Services		\$559,865.42		\$559,865.42
600 Supplies				
610 General Supplies	\$1,885.44	\$4,029.20		\$5,914.64
Total Supplies	\$1,885.44	\$4,029.20		\$5,914.64
Total 1400 Other Instructional Programs - Elementary / Secondary	\$100,489.57	\$1,440,294.51		\$1,540,784.08

General Fund (10)

1410 Drivers' Education

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		\$118,805.20		\$118,805.20
Total Personnel Services - Salaries		\$118,805.20		\$118,805.20

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider		\$192.28		\$192.28
220 Social Security Contributions		\$9,009.08		\$9,009.08
230 Retirement Contributions		\$25,999.01		\$25,999.01
250 Unemployment Compensation		\$114.87		\$114.87
270 Group Insurance - Self-Insurance		\$23,483.00		\$23,483.00
Total Personnel Services - Employee Benefits		\$58,798.24		\$58,798.24
Total 1410 Drivers' Education		\$177,603.44		\$177,603.44

General Fund (10)

1420 Summer School

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

\$46,321.49

\$2,439.15

\$48,760.64

Total Personnel Services - Salaries

\$46,321.49

\$2,439.15

\$48,760.64

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

\$3,532.63

\$9,993.32

\$2.56

\$186.59

\$532.30

\$3,719.22

\$10,525.62

\$2.56

Total Personnel Services - Employee Benefits

\$13,528.51

\$718.89

\$14,247.40

600 Supplies

610 General Supplies

\$1,885.44

\$1,885.44

Total Supplies

\$1,885.44

\$1,885.44

Total 1420 Summer School

\$61,735.44

\$3,158.04

\$64,893.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$1,349.00	\$5,054.00		\$6,403.00
Total Personnel Services - Salaries	\$1,349.00	\$5,054.00		\$6,403.00
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$102.45	\$381.87		\$484.32
230 Retirement Contributions	\$288.69	\$1,077.76		\$1,366.45
Total Personnel Services - Employee Benefits	\$391.14	\$1,459.63		\$1,850.77
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services - Other		\$5,100.30		\$5,100.30
Total Purchased Professional and Technical Services		\$5,100.30		\$5,100.30
500 <u>Other Purchased Services</u>				
580 Travel		\$433.25		\$433.25
Total Other Purchased Services		\$433.25		\$433.25
Total 1430 Homebound Instruction	\$1,740.14	\$12,047.18		\$13,787.32

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

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance - Self-Insurance

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

Total Other Purchased Services

Total 1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$420,465.42		\$420,465.42
Total Personnel Services - Salaries		\$420,465.42		\$420,465.42
		\$824.12		\$824.12
		\$31,852.79		\$31,852.79
		\$92,628.15		\$92,628.15
		\$377.94		\$377.94
	\$1,541.08	\$1,541.08		\$3,082.16
		\$86,779.80		\$86,779.80
Total Personnel Services - Employee Benefits	\$1,541.08	\$214,003.88		\$215,544.96
		\$15,790.12		\$15,790.12
Total Purchased Professional and Technical Services		\$15,790.12		\$15,790.12
		\$559,432.17		\$559,432.17
Total Other Purchased Services		\$559,432.17		\$559,432.17
Total 1440 Alternative Regular Education Programs	\$1,541.08	\$1,209,691.59		\$1,211,232.67

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

\$15,790.12

\$15,790.12

Total Purchased Professional and Technical Services

\$15,790.12

\$15,790.12

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$559,432.17

\$559,432.17

Total Other Purchased Services

\$559,432.17

\$559,432.17

Total 1441 Adjudicated / Court-Placed Programs

\$575,222.29

\$575,222.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$420,465.42		\$420,465.42
Total Personnel Services - Salaries		\$420,465.42		\$420,465.42
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$824.12		\$824.12
220 Social Security Contributions		\$31,852.79		\$31,852.79
230 Retirement Contributions		\$92,628.15		\$92,628.15
250 Unemployment Compensation		\$377.94		\$377.94
260 Workers' Compensation	\$1,541.08	\$1,541.08		\$3,082.16
270 Group Insurance - Self-Insurance		\$86,779.80		\$86,779.80
Total Personnel Services - Employee Benefits	\$1,541.08	\$214,003.88		\$215,544.96
Total 1442 Alternative Education Programs	\$1,541.08	\$634,469.30		\$636,010.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$27,532.50	\$25,840.00		\$53,372.50
Total Personnel Services - Salaries	\$27,532.50	\$25,840.00		\$53,372.50
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$2,074.13	\$1,977.81		\$4,051.94
230 Retirement Contributions	\$5,866.28	\$5,632.25		\$11,498.53
Total Personnel Services - Employee Benefits	\$7,940.41	\$7,610.06		\$15,550.47
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		\$315.00		\$315.00
Total Purchased Professional and Technical Services		\$315.00		\$315.00
600 Supplies				
610 General Supplies		\$4,029.20		\$4,029.20
Total Supplies		\$4,029.20		\$4,029.20
Total 1450 Instructional Programs Outside the Established School Day	\$35,472.91	\$37,794.26		\$73,267.17

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

\$9,661.30

\$9,661.30

Total Purchased Professional and Technical Services

\$9,661.30

\$9,661.30

Total 1500 Nonpublic School Programs

\$9,661.30

\$9,661.30

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$21,144,275.93

Total Personnel Services - Salaries \$21,144,275.93

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$86,821.76

220 Social Security Contributions \$1,555,570.64

230 Retirement Contributions \$4,406,085.93

240 Tuition Reimbursement \$221,853.66

250 Unemployment Compensation \$16,684.07

260 Workers' Compensation \$81,677.14

270 Group Insurance - Self-Insurance \$4,338,529.66

280 Other Post-Employment Benefits (OPEB) \$228,371.64

290 Other Current Employee Benefits \$495,864.46

Total Personnel Services - Employee Benefits \$11,431,458.96

300 Purchased Professional and Technical Services

310 Official / Administrative Services \$63,041.10

322 Professional Educational Services - Ius \$138,953.07

323 Professional Educational Services - Other Educational Agencies \$240.00

324 Professional Educational Services - Employee Training and Development Services \$179,930.64

329 Professional Educational Services - Other \$1,028,964.55

330 Other Professional Services \$1,535,827.77

340 Technical Services \$97,588.65

350 Security / Safety Services \$343,676.31

390 Other Purchased Professional and Technical Services \$333,107.61

Total Purchased Professional and Technical Services \$3,721,329.70

400 Purchased Property Services

410 Cleaning Services \$201,612.24

420 Utility Services \$2,111,880.58

430 Repairs and Maintenance Services \$1,005,052.13

440 Rentals \$42,833.72

460 Extermination Services \$2,694.88

490 Other Purchased Property Services \$273,880.94

Total Purchased Property Services \$3,637,954.49

500 Other Purchased Services

513 Contracted Carriers \$10,553,108.33

516 Student Transportation Services From the IU \$29,924.89

520 Insurance - General \$103,241.00

522 Automotive Liability Insurance \$46,136.00

523 General Property and Liability Insurance \$266,261.00

530 Communications \$252,095.49

549 Other Advertising/Public Relations \$37,646.87

580 Travel \$134,132.81

591 Services Purchased Locally \$33,544.85

595 IU Payments By Withholding \$91,474.91

General Fund (10)

2000 Support Services

Total

Total Other Purchased Services **\$11,547,566.15**

600 Supplies

610 General Supplies	\$1,418,467.87
620 Energy	\$974,935.63
630 Food	\$68,945.04
640 Books and Periodicals	\$77,179.08
650 Supplies & Fees - Technology Related	\$207,052.88

Total Supplies **\$2,746,580.50**

700 Property

750 Equipment - Original and Additional	\$192,438.13
760 Equipment - Replacement	\$64,622.36

Total Property **\$257,060.49**

800 Other Objects

810 Dues and Fees	\$101,681.54
820 Claims and Judgments Against the LEA	\$500.00
890 Miscellaneous Expenditures	\$271,146.43

Total Other Objects **\$373,327.97**

Total 2000 Support Services **\$54,859,554.19**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services - Students				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,408,526.02	\$2,132,582.52	\$134,730.96	\$4,136,694.69
Total Personnel Services - Salaries	\$1,408,526.02	\$2,132,582.52	\$134,730.96	\$4,136,694.69
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$3,964.78	\$5,439.26	\$657.20	\$11,941.68
220 Social Security Contributions	\$106,526.25	\$158,804.50	\$10,508.23	\$311,283.35
230 Retirement Contributions	\$310,788.55	\$470,964.78	\$14,876.38	\$895,072.00
240 Tuition Reimbursement	\$9,921.37	\$20,744.78		\$62,614.15
250 Unemployment Compensation	\$1,137.23	\$1,735.91	\$111.67	\$3,354.76
260 Workers' Compensation	\$7,705.39	\$7,705.39		\$15,410.78
270 Group Insurance - Self-Insurance	\$231,612.01	\$492,747.81	\$32,566.00	\$853,229.91
290 Other Current Employee Benefits	\$22,347.19	\$25,431.79	\$2,670.42	\$57,059.42
Total Personnel Services - Employee Benefits	\$694,002.77	\$1,183,574.22	\$61,389.90	\$2,209,966.05
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other				\$6,212.95
330 Other Professional Services	\$3,706.25	\$7,446.25		\$11,152.50
Total Purchased Professional and Technical Services	\$3,706.25	\$7,446.25		\$17,365.45
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$724.17	\$724.18		\$1,448.35
Total Purchased Property Services	\$724.17	\$724.18		\$1,448.35
500 Other Purchased Services				
530 Communications	\$257.95	\$257.95		\$665.90
580 Travel	\$853.30	\$819.86		\$4,327.53
591 Services Purchased Locally				\$10,976.00
Total Other Purchased Services	\$1,111.25	\$1,077.81		\$15,969.43
600 Supplies				
610 General Supplies	\$34,557.50	\$35,556.66		\$70,266.69
630 Food	\$1,174.60	\$845.60		\$2,020.20
640 Books and Periodicals		\$2,160.00		\$2,160.00
650 Supplies & Fees - Technology Related		\$44,509.43		\$44,509.43
Total Supplies	\$35,732.10	\$83,071.69		\$118,956.32
700 Property				
750 Equipment - Original and Additional	\$1,025.00	\$1,025.00		\$2,050.00
760 Equipment - Replacement	\$293.50	\$293.50		\$587.00
Total Property	\$1,318.50	\$1,318.50		\$2,637.00
800 Other Objects				
810 Dues and Fees	\$398.00	\$1,202.00		\$1,600.00
890 Miscellaneous Expenditures	\$1,302.30	\$137,592.31		\$140,100.11
Total Other Objects	\$1,700.30	\$138,794.31		\$141,700.11
Total 2100 Support Services - Students	\$2,146,821.36	\$3,548,589.48	\$196,120.86	\$6,644,737.40

General Fund (10)

2110 Supervision of Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$97,098.25	\$97,098.27		\$194,196.52
Total Personnel Services - Salaries	\$97,098.25	\$97,098.27		\$194,196.52
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$427.80	\$427.80		\$855.60
220 Social Security Contributions	\$6,379.09	\$6,379.10		\$12,758.19
230 Retirement Contributions	\$19,785.52	\$19,785.53		\$39,571.05
250 Unemployment Compensation	\$78.62	\$79.07		\$157.69
270 Group Insurance - Self-Insurance	\$12,666.36	\$12,666.36		\$25,332.72
290 Other Current Employee Benefits	\$6,889.71	\$6,889.72		\$13,779.43
Total Personnel Services - Employee Benefits	\$46,227.10	\$46,227.58		\$92,454.68
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$1,250.00	\$1,250.00		\$2,500.00
Total Purchased Professional and Technical Services	\$1,250.00	\$1,250.00		\$2,500.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$724.17	\$724.18		\$1,448.35
Total Purchased Property Services	\$724.17	\$724.18		\$1,448.35
500 Other Purchased Services				
530 Communications	\$257.95	\$257.95		\$515.90
580 Travel	\$355.66	\$382.70		\$738.36
Total Other Purchased Services	\$613.61	\$640.65		\$1,254.26
600 Supplies				
610 General Supplies	\$1,026.14	\$508.96		\$1,535.10
630 Food	\$637.60	\$308.60		\$946.20
640 Books and Periodicals		\$2,160.00		\$2,160.00
Total Supplies	\$1,663.74	\$2,977.56		\$4,641.30
700 Property				
750 Equipment - Original and Additional	\$1,025.00	\$1,025.00		\$2,050.00
760 Equipment - Replacement	\$293.50	\$293.50		\$587.00
Total Property	\$1,318.50	\$1,318.50		\$2,637.00
800 Other Objects				
810 Dues and Fees		\$248.00		\$248.00
Total Other Objects		\$248.00		\$248.00
Total 2110 Supervision of Student Services	\$148,895.37	\$150,484.74		\$299,380.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$97,098.25	\$97,098.27		\$194,196.52
Total Personnel Services - Salaries	\$97,098.25	\$97,098.27		\$194,196.52
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$427.80	\$427.80		\$855.60
220 Social Security Contributions	\$6,379.09	\$6,379.10		\$12,758.19
230 Retirement Contributions	\$19,785.52	\$19,785.53		\$39,571.05
250 Unemployment Compensation	\$78.62	\$78.63		\$157.25
270 Group Insurance - Self-Insurance	\$12,666.36	\$12,666.36		\$25,332.72
290 Other Current Employee Benefits	\$6,889.71	\$6,889.72		\$13,779.43
Total Personnel Services - Employee Benefits	\$46,227.10	\$46,227.14		\$92,454.24
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$1,250.00	\$1,250.00		\$2,500.00
Total Purchased Professional and Technical Services	\$1,250.00	\$1,250.00		\$2,500.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$724.17	\$724.18		\$1,448.35
Total Purchased Property Services	\$724.17	\$724.18		\$1,448.35
500 Other Purchased Services				
530 Communications	\$257.95	\$257.95		\$515.90
580 Travel	\$355.66	\$355.67		\$711.33
Total Other Purchased Services	\$613.61	\$613.62		\$1,227.23
600 Supplies				
610 General Supplies	\$386.92	\$386.92		\$773.84
630 Food	\$308.60	\$308.60		\$617.20
Total Supplies	\$695.52	\$695.52		\$1,391.04
700 Property				
750 Equipment - Original and Additional	\$1,025.00	\$1,025.00		\$2,050.00
760 Equipment - Replacement	\$293.50	\$293.50		\$587.00
Total Property	\$1,318.50	\$1,318.50		\$2,637.00
Total 2111 Supervision of Student Services - Head of Component	\$147,927.15	\$147,927.23		\$295,854.38

General Fund (10)

2119 Supervision of Student Services - All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services - Employee Benefits				
250 Unemployment Compensation		\$0.44		\$0.44
Total Personnel Services - Employee Benefits		\$0.44		\$0.44
500 Other Purchased Services				
580 Travel		\$27.03		\$27.03
Total Other Purchased Services		\$27.03		\$27.03
600 Supplies				
610 General Supplies	\$639.22	\$122.04		\$761.26
630 Food	\$329.00			\$329.00
640 Books and Periodicals		\$2,160.00		\$2,160.00
Total Supplies	\$968.22	\$2,282.04		\$3,250.26
800 Other Objects				
810 Dues and Fees		\$248.00		\$248.00
Total Other Objects		\$248.00		\$248.00
Total 2119 Supervision of Student Services - All Other Supervision	\$968.22	\$2,557.51		\$3,525.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$924,558.31	\$1,715,242.82		\$2,639,801.13
Total Personnel Services - Salaries	\$924,558.31	\$1,715,242.82		\$2,639,801.13
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,755.32	\$3,524.53		\$5,279.85
220 Social Security Contributions	\$70,017.11	\$128,388.96		\$198,406.07
230 Retirement Contributions	\$207,372.80	\$383,173.99		\$590,546.79
240 Tuition Reimbursement	\$9,921.37	\$9,921.38		\$19,842.75
250 Unemployment Compensation	\$749.49	\$1,400.20		\$2,149.69
260 Workers' Compensation	\$7,705.39	\$7,705.39		\$15,410.78
270 Group Insurance - Self-Insurance	\$142,856.40	\$415,844.41		\$558,700.81
290 Other Current Employee Benefits		\$11,655.00		\$11,655.00
Total Personnel Services - Employee Benefits	\$440,377.88	\$961,613.86		\$1,401,991.74
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$2,456.25	\$2,456.25		\$4,912.50
Total Purchased Professional and Technical Services	\$2,456.25	\$2,456.25		\$4,912.50
600 Supplies				
610 General Supplies	\$3,840.65	\$3,488.68		\$7,329.33
630 Food	\$537.00	\$537.00		\$1,074.00
650 Supplies & Fees - Technology Related		\$44,509.43		\$44,509.43
Total Supplies	\$4,377.65	\$48,535.11		\$52,912.76
800 Other Objects				
810 Dues and Fees		\$425.00		\$425.00
890 Miscellaneous Expenditures	\$1,302.30	\$137,592.31		\$138,894.61
Total Other Objects	\$1,302.30	\$138,017.31		\$139,319.61
Total 2120 Guidance Services	\$1,373,072.39	\$2,865,865.35		\$4,238,937.74

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$57,059.03

Total Personnel Services - Salaries \$57,059.03

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$275.80

220 Social Security Contributions \$4,446.12

230 Retirement Contributions \$12,488.00

240 Tuition Reimbursement \$31,948.00

250 Unemployment Compensation \$45.91

270 Group Insurance - Self-Insurance \$7,276.00

290 Other Current Employee Benefits \$1,457.55

Total Personnel Services - Employee Benefits \$57,937.38

500 Other Purchased Services

530 Communications \$150.00

580 Travel \$759.28

Total Other Purchased Services \$909.28

600 Supplies

610 General Supplies \$86.53

Total Supplies \$86.53

Total 2130 Attendance Services \$115,992.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$386,869.46	\$320,241.43	\$134,730.96	\$841,841.85
Total Personnel Services - Salaries	\$386,869.46	\$320,241.43	\$134,730.96	\$841,841.85
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,781.66	\$1,486.93	\$657.20	\$3,925.79
220 Social Security Contributions	\$30,130.05	\$24,036.44	\$10,508.23	\$64,674.72
230 Retirement Contributions	\$83,630.23	\$68,005.26	\$14,876.38	\$166,511.87
240 Tuition Reimbursement		\$10,823.40		\$10,823.40
250 Unemployment Compensation	\$309.12	\$256.64	\$111.67	\$677.43
270 Group Insurance - Self-Insurance	\$76,089.25	\$64,237.04	\$32,566.00	\$172,892.29
290 Other Current Employee Benefits	\$15,457.48	\$6,887.07	\$2,670.42	\$25,014.97
Total Personnel Services - Employee Benefits	\$207,397.79	\$175,732.78	\$61,389.90	\$444,520.47
300 Purchased Professional and Technical Services				
330 Other Professional Services		\$3,740.00		\$3,740.00
Total Purchased Professional and Technical Services		\$3,740.00		\$3,740.00
500 Other Purchased Services				
580 Travel	\$497.64	\$437.16		\$934.80
Total Other Purchased Services	\$497.64	\$437.16		\$934.80
600 Supplies				
610 General Supplies	\$29,690.71	\$31,559.02		\$61,249.73
Total Supplies	\$29,690.71	\$31,559.02		\$61,249.73
800 Other Objects				
810 Dues and Fees	\$398.00	\$529.00		\$927.00
Total Other Objects	\$398.00	\$529.00		\$927.00
Total 2140 Psychological Services	\$624,853.60	\$532,239.39	\$196,120.86	\$1,353,213.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$290,287.13
Total Personnel Services - Salaries				\$290,287.13
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$1,386.34
220 Social Security Contributions				\$22,689.08
230 Retirement Contributions				\$62,189.29
250 Unemployment Compensation				\$233.26
270 Group Insurance - Self-Insurance				\$59,795.18
290 Other Current Employee Benefits				\$5,152.47
Total Personnel Services - Employee Benefits				\$151,445.62
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other				\$6,212.95
Total Purchased Professional and Technical Services				\$6,212.95
500 Other Purchased Services				
580 Travel				\$1,895.09
591 Services Purchased Locally				\$10,976.00
Total Other Purchased Services				\$12,871.09
600 Supplies				
610 General Supplies				\$66.00
Total Supplies				\$66.00
800 Other Objects				
890 Miscellaneous Expenditures				\$1,205.50
Total Other Objects				\$1,205.50
Total 2160 Social Work Services				\$462,088.29

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$113,509.03

Total Personnel Services - Salaries

\$113,509.03

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$218.30

220 Social Security Contributions

\$8,309.17

230 Retirement Contributions

\$23,765.00

250 Unemployment Compensation

\$90.78

270 Group Insurance - Self-Insurance

\$29,232.91

Total Personnel Services - Employee Benefits

\$61,616.16

Total 2170 Student Accounting Services

\$175,125.19

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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	\$1,739,701.39	\$1,157,724.94	\$54,347.54	\$2,951,773.87
Total Personnel Services - Salaries	\$1,739,701.39	\$1,157,724.94	\$54,347.54	\$2,951,773.87
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$3,994.25	\$3,075.77		\$7,070.02
220 Social Security Contributions	\$130,701.83	\$85,822.72	\$4,046.85	\$220,571.40
230 Retirement Contributions	\$371,453.10	\$247,772.01	\$5,808.37	\$625,033.48
240 Tuition Reimbursement	\$6,591.54	\$12,757.88		\$19,349.42
250 Unemployment Compensation	\$1,242.85	\$814.94		\$2,057.79
260 Workers' Compensation	\$6,164.31	\$6,164.31		\$12,328.62
270 Group Insurance - Self-Insurance	\$291,085.98	\$190,299.56		\$481,385.54
290 Other Current Employee Benefits	\$24,774.47	\$15,305.08		\$40,079.55
Total Personnel Services - Employee Benefits	\$836,008.33	\$562,012.27	\$9,855.22	\$1,407,875.82
300 Purchased Professional and Technical Services				
310 Official / Administrative Services			\$3,854.95	\$3,854.95
324 Professional Educational Services - Employee Training and Development Services	\$20,059.30	\$37,588.86	\$3,300.00	\$60,948.16
329 Professional Educational Services - Other	\$224,975.38			\$224,975.38
330 Other Professional Services	\$6,633.00	\$6,633.00		\$13,266.00
Total Purchased Professional and Technical Services	\$251,667.68	\$44,221.86	\$7,154.95	\$303,044.49
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$4,009.24	\$4,009.24		\$8,018.48
490 Other Purchased Property Services		\$590.00		\$590.00
Total Purchased Property Services	\$4,009.24	\$4,599.24		\$8,608.48
500 Other Purchased Services				
530 Communications	\$114.20	\$114.21		\$228.41
580 Travel	\$8,017.07	\$37,776.15		\$45,793.22
Total Other Purchased Services	\$8,131.27	\$37,890.36		\$46,021.63
600 Supplies				
610 General Supplies	\$47,084.37	\$13,738.13	\$6,754.47	\$67,576.97
630 Food	\$2,603.30	\$2,603.31		\$5,206.61
640 Books and Periodicals	\$42,077.81	\$29,854.41		\$71,932.22
650 Supplies & Fees - Technology Related	\$79,371.72	\$83,171.73		\$162,543.45
Total Supplies	\$171,137.20	\$129,367.58	\$6,754.47	\$307,259.25
700 Property				
750 Equipment - Original and Additional	\$118,277.36	\$12,415.14		\$130,692.50
760 Equipment - Replacement	\$1,505.77	\$1,505.77		\$3,011.54
Total Property	\$119,783.13	\$13,920.91		\$133,704.04
800 Other Objects				
810 Dues and Fees	\$753.50	\$753.50		\$1,507.00
890 Miscellaneous Expenditures	\$14.52	\$14.52		\$29.04
Total Other Objects	\$768.02	\$768.02		\$1,536.04
Total 2200 Support Services - Instructional Staff	\$3,131,206.26	\$1,950,505.18	\$78,112.18	\$5,159,823.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$345,380.99	\$360,359.14		\$705,740.13
Total Personnel Services - Salaries	\$345,380.99	\$360,359.14		\$705,740.13
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,164.03	\$1,233.45		\$2,397.48
220 Social Security Contributions	\$26,412.14	\$27,120.08		\$53,532.22
230 Retirement Contributions	\$72,300.97	\$75,547.72		\$147,848.69
240 Tuition Reimbursement		\$8,634.00		\$8,634.00
250 Unemployment Compensation	\$276.74	\$290.73		\$567.47
270 Group Insurance - Self-Insurance	\$92,682.94	\$80,207.20		\$172,890.14
290 Other Current Employee Benefits	\$12,733.02	\$3,263.63		\$15,996.65
Total Personnel Services - Employee Benefits	\$205,569.84	\$196,296.81		\$401,866.65
500 Other Purchased Services				
580 Travel	\$460.01	\$460.02		\$920.03
Total Other Purchased Services	\$460.01	\$460.02		\$920.03
600 Supplies				
610 General Supplies	\$136.32	\$136.33		\$272.65
Total Supplies	\$136.32	\$136.33		\$272.65
700 Property				
750 Equipment - Original and Additional	\$374.00	\$374.00		\$748.00
Total Property	\$374.00	\$374.00		\$748.00
Total 2220 Technology Support Services	\$551,921.16	\$557,626.30		\$1,109,547.46

General Fund (10)

2240 Computer-Assisted Instruction Support Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$11,231.53

\$11,231.53

Total Personnel Services - Salaries

\$11,231.53

\$11,231.53

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$859.17

\$859.17

230 Retirement Contributions

\$184.18

\$184.18

250 Unemployment Compensation

\$8.38

\$8.38

Total Personnel Services - Employee Benefits

\$1,051.73

\$1,051.73

Total 2240 Computer-Assisted Instruction Support Services

\$12,283.26

\$12,283.26

General Fund (10)

2250 School Library Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$880,448.65	\$318,394.73		\$1,198,843.38
Total Personnel Services - Salaries	\$880,448.65	\$318,394.73		\$1,198,843.38

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$1,504.45	\$516.55		\$2,021.00
220 Social Security Contributions	\$66,600.38	\$23,614.66		\$90,215.04
230 Retirement Contributions	\$193,836.99	\$73,551.68		\$267,388.67
240 Tuition Reimbursement	\$6,591.54	\$4,123.88		\$10,715.42
250 Unemployment Compensation	\$719.38	\$269.08		\$988.46
260 Workers' Compensation	\$6,164.31	\$6,164.31		\$12,328.62
270 Group Insurance - Self-Insurance	\$145,591.48	\$57,280.80		\$202,872.28
Total Personnel Services - Employee Benefits	\$421,008.53	\$165,520.96		\$586,529.49

400 Purchased Property Services

490 Other Purchased Property Services		\$590.00		\$590.00
Total Purchased Property Services		\$590.00		\$590.00

600 Supplies

610 General Supplies	\$5,523.22	\$3,271.87		\$8,795.09
640 Books and Periodicals	\$42,077.81	\$29,854.41		\$71,932.22
650 Supplies & Fees - Technology Related		\$3,800.00		\$3,800.00
Total Supplies	\$47,601.03	\$36,926.28		\$84,527.31

700 Property

750 Equipment - Original and Additional	\$241.90	\$156.62		\$398.52
Total Property	\$241.90	\$156.62		\$398.52

Total 2250 School Library Services	\$1,349,300.11	\$521,588.59		\$1,870,888.70
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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	\$306,063.19	\$306,063.21		\$612,126.40
Total Personnel Services - Salaries	\$306,063.19	\$306,063.21		\$612,126.40
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,325.77	\$1,325.77		\$2,651.54
220 Social Security Contributions	\$22,039.94	\$22,039.96		\$44,079.90
230 Retirement Contributions	\$62,642.93	\$62,642.94		\$125,285.87
250 Unemployment Compensation	\$246.73	\$246.75		\$493.48
270 Group Insurance - Self-Insurance	\$52,811.56	\$52,811.56		\$105,623.12
290 Other Current Employee Benefits	\$12,041.45	\$12,041.45		\$24,082.90
Total Personnel Services - Employee Benefits	\$151,108.38	\$151,108.43		\$302,216.81
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$4,009.24	\$4,009.24		\$8,018.48
Total Purchased Property Services	\$4,009.24	\$4,009.24		\$8,018.48
500 Other Purchased Services				
530 Communications	\$114.20	\$114.21		\$228.41
580 Travel	\$609.18	\$609.19		\$1,218.37
Total Other Purchased Services	\$723.38	\$723.40		\$1,446.78
600 Supplies				
610 General Supplies	\$1,809.59	\$1,809.60		\$3,619.19
630 Food	\$2,603.30	\$2,603.31		\$5,206.61
650 Supplies & Fees - Technology Related	\$79,371.72	\$79,371.73		\$158,743.45
Total Supplies	\$83,784.61	\$83,784.64		\$167,569.25
700 Property				
750 Equipment - Original and Additional	\$11,884.51	\$11,884.52		\$23,769.03
760 Equipment - Replacement	\$1,505.77	\$1,505.77		\$3,011.54
Total Property	\$13,390.28	\$13,390.29		\$26,780.57
800 Other Objects				
810 Dues and Fees	\$449.50	\$449.50		\$899.00
890 Miscellaneous Expenditures	\$14.52	\$14.52		\$29.04
Total Other Objects	\$464.02	\$464.02		\$928.04
Total 2260 Instruction and Curriculum Development Services	\$559,543.10	\$559,543.23		\$1,119,086.33

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$207,808.56	\$161,676.33	\$54,347.54	\$423,832.43
Total Personnel Services - Salaries	\$207,808.56	\$161,676.33	\$54,347.54	\$423,832.43
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$15,649.37	\$12,188.85	\$4,046.85	\$31,885.07
230 Retirement Contributions	\$42,672.21	\$35,845.49	\$5,808.37	\$84,326.07
Total Personnel Services - Employee Benefits	\$58,321.58	\$48,034.34	\$9,855.22	\$116,211.14
300 Purchased Professional and Technical Services				
310 Official / Administrative Services			\$3,854.95	\$3,854.95
324 Professional Educational Services - Employee Training and Development Services	\$20,059.30	\$37,588.86	\$3,300.00	\$60,948.16
329 Professional Educational Services - Other	\$224,975.38			\$224,975.38
330 Other Professional Services	\$6,633.00	\$6,633.00		\$13,266.00
Total Purchased Professional and Technical Services	\$251,667.68	\$44,221.86	\$7,154.95	\$303,044.49
500 Other Purchased Services				
580 Travel	\$6,947.88	\$36,706.94		\$43,654.82
Total Other Purchased Services	\$6,947.88	\$36,706.94		\$43,654.82
600 Supplies				
610 General Supplies	\$39,115.24	\$8,020.33	\$6,754.47	\$53,890.04
Total Supplies	\$39,115.24	\$8,020.33	\$6,754.47	\$53,890.04
700 Property				
750 Equipment - Original and Additional	\$105,776.95			\$105,776.95
Total Property	\$105,776.95			\$105,776.95
800 Other Objects				
810 Dues and Fees	\$304.00	\$304.00		\$608.00
Total Other Objects	\$304.00	\$304.00		\$608.00
Total 2270 Instructional Staff Professional Development Services	\$669,941.89	\$298,963.80	\$78,112.18	\$1,047,017.87

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General Fund (10)

2290 Other Instructional Staff Services

600 Supplies

610 General Supplies

Total Supplies

Total 2290 Other Instructional Staff Services

Elementary

Secondary

Federal

Total

\$500.00

\$500.00

\$1,000.00

\$500.00

\$500.00

\$1,000.00

\$500.00

\$500.00

\$1,000.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services - Administration				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,382,348.29	\$2,385,738.59		\$5,353,377.93
Total Personnel Services - Salaries	\$2,382,348.29	\$2,385,738.59		\$5,353,377.93
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$9,078.29	\$9,484.88		\$36,424.37
220 Social Security Contributions	\$170,859.08	\$173,998.21		\$381,444.66
230 Retirement Contributions	\$488,573.37	\$492,546.62		\$1,097,408.86
240 Tuition Reimbursement	\$61,814.88	\$68,647.71		\$130,822.59
250 Unemployment Compensation	\$1,901.37	\$1,909.73		\$4,284.33
260 Workers' Compensation	\$9,246.47	\$9,246.47		\$18,492.94
270 Group Insurance - Self-Insurance	\$437,239.28	\$406,323.60		\$934,927.76
280 Other Post-Employment Benefits (OPEB)	\$118,753.25	\$109,618.39		\$228,371.64
290 Other Current Employee Benefits	\$110,736.85	\$120,557.22		\$277,885.89
Total Personnel Services - Employee Benefits	\$1,408,202.84	\$1,392,332.83		\$3,110,063.04
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$59,186.15
323 Professional Educational Services - Other Educational Agencies		\$240.00		\$240.00
324 Professional Educational Services - Employee Training and Development Services				\$9,217.00
329 Professional Educational Services - Other	\$17,225.25	\$17,113.25		\$47,354.99
330 Other Professional Services				\$1,179,460.60
390 Other Purchased Professional and Technical Services				\$227,558.84
Total Purchased Professional and Technical Services	\$17,225.25	\$17,353.25		\$1,523,017.58
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$1,314.00
440 Rentals				\$3,898.00
490 Other Purchased Property Services	\$1,329.80	\$3,946.45		\$5,676.25
Total Purchased Property Services	\$1,329.80	\$3,946.45		\$10,888.25
500 Other Purchased Services				
520 Insurance - General				\$103,241.00
530 Communications	\$3,005.26	\$36,509.34		\$39,514.60
549 Other Advertising/Public Relations				\$31,051.08
580 Travel	\$1,377.35	\$2,312.12		\$18,830.90
591 Services Purchased Locally		\$20.39		\$650.39
Total Other Purchased Services	\$4,382.61	\$38,841.85		\$193,287.97
600 Supplies				
610 General Supplies	\$18,785.86	\$41,287.44		\$84,014.70
630 Food	\$8,343.38	\$27,038.71		\$54,808.04
640 Books and Periodicals				\$3,086.86
Total Supplies	\$27,129.24	\$68,326.15		\$141,909.60
700 Property				
750 Equipment - Original and Additional	\$14,122.89	\$22,600.69		\$37,829.58
760 Equipment - Replacement	\$23,536.47	\$10,747.45		\$41,432.41
Total Property	\$37,659.36	\$33,348.14		\$79,261.99

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General Fund (10)

2300 Support Services - Administration

800 Other Objects

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees	\$7,985.00	\$12,662.97		\$65,370.41
820 Claims and Judgments Against the LEA				\$500.00
890 Miscellaneous Expenditures	\$13,651.06	\$58,549.40		\$117,168.53
Total Other Objects	\$21,636.06	\$71,212.37		\$183,038.94
Total 2300 Support Services - Administration	\$3,899,913.45	\$4,011,099.63		\$10,594,845.30

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$9,217.00

330 Other Professional Services

\$1,005.00

Total Purchased Professional and Technical Services

\$10,222.00

400 Purchased Property Services

430 Repairs and Maintenance Services

\$125.85

Total Purchased Property Services

\$125.85

500 Other Purchased Services

520 Insurance - General

\$103,241.00

549 Other Advertising/Public Relations

\$1,265.98

580 Travel

\$13,793.57

Total Other Purchased Services

\$118,300.55

600 Supplies

610 General Supplies

\$456.90

630 Food

\$5,855.10

Total Supplies

\$6,312.00

800 Other Objects

810 Dues and Fees

\$20,305.00

820 Claims and Judgments Against the LEA

\$500.00

890 Miscellaneous Expenditures

\$5,218.02

Total Other Objects

\$26,023.02

Total 2310 Board Services

\$160,983.42

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$59,186.15

330 Other Professional Services

\$300,358.25

390 Other Purchased Professional and Technical Services

\$227,558.84

Total Purchased Professional and Technical Services

\$587,103.24

Total 2330 Tax Assessment and Collection Services

\$587,103.24

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$4,372.57

Total Purchased Professional and Technical Services

\$4,372.57

Total 2340 Staff Relations and Negotiations Services

\$4,372.57

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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

\$864,649.78

Total Purchased Professional and Technical Services

\$864,649.78

Total 2350 Legal and Accounting Services

\$864,649.78

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$585,291.05
Total Personnel Services - Salaries				\$585,291.05
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$17,861.20
220 Social Security Contributions				\$36,587.37
230 Retirement Contributions				\$116,288.87
240 Tuition Reimbursement				\$360.00
250 Unemployment Compensation				\$473.23
270 Group Insurance - Self-Insurance				\$91,364.88
290 Other Current Employee Benefits				\$46,591.82
Total Personnel Services - Employee Benefits				\$309,527.37
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$3,344.00
Total Purchased Professional and Technical Services				\$3,344.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$1,188.15
440 Rentals				\$3,898.00
Total Purchased Property Services				\$5,086.15
500 Other Purchased Services				
530 Communications	\$370.76	\$370.78		\$741.54
549 Other Advertising/Public Relations				\$29,785.10
580 Travel				\$1,347.86
591 Services Purchased Locally				\$630.00
Total Other Purchased Services	\$370.76	\$370.78		\$32,504.50
600 Supplies				
610 General Supplies				\$4,587.26
630 Food				\$13,570.85
640 Books and Periodicals				\$3,086.86
Total Supplies				\$21,244.97
700 Property				
750 Equipment - Original and Additional				\$1,106.00
760 Equipment - Replacement				\$7,148.49
Total Property				\$8,254.49
800 Other Objects				
810 Dues and Fees				\$24,417.44
890 Miscellaneous Expenditures				\$13,731.85
Total Other Objects				\$38,149.29
Total 2360 Office of the Superintendent / Executive Director Services	\$370.76	\$370.78		\$1,003,401.82

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General Fund (10)**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,382,348.29	\$2,385,738.59		\$4,768,086.88
Total Personnel Services - Salaries	\$2,382,348.29	\$2,385,738.59		\$4,768,086.88
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$9,078.29	\$9,484.88		\$18,563.17
220 Social Security Contributions	\$170,859.08	\$173,998.21		\$344,857.29
230 Retirement Contributions	\$488,573.37	\$492,546.62		\$981,119.99
240 Tuition Reimbursement	\$61,814.88	\$68,647.71		\$130,462.59
250 Unemployment Compensation	\$1,901.37	\$1,909.73		\$3,811.10
260 Workers' Compensation	\$9,246.47	\$9,246.47		\$18,492.94
270 Group Insurance - Self-Insurance	\$437,239.28	\$406,323.60		\$843,562.88
280 Other Post-Employment Benefits (OPEB)	\$118,753.25	\$109,618.39		\$228,371.64
290 Other Current Employee Benefits	\$110,736.85	\$120,557.22		\$231,294.07
Total Personnel Services - Employee Benefits	\$1,408,202.84	\$1,392,332.83		\$2,800,535.67
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies		\$240.00		\$240.00
329 Professional Educational Services - Other	\$17,225.25	\$17,113.25		\$34,338.50
Total Purchased Professional and Technical Services	\$17,225.25	\$17,353.25		\$34,578.50
400 Purchased Property Services				
490 Other Purchased Property Services	\$1,329.80	\$3,946.45		\$5,276.25
Total Purchased Property Services	\$1,329.80	\$3,946.45		\$5,276.25
500 Other Purchased Services				
530 Communications	\$2,634.50	\$36,138.56		\$38,773.06
580 Travel	\$1,377.35	\$2,312.12		\$3,689.47
591 Services Purchased Locally		\$20.39		\$20.39
Total Other Purchased Services	\$4,011.85	\$38,471.07		\$42,482.92
600 Supplies				
610 General Supplies	\$18,785.86	\$41,287.44		\$60,073.30
630 Food	\$8,343.38	\$27,038.71		\$35,382.09
Total Supplies	\$27,129.24	\$68,326.15		\$95,455.39
700 Property				
750 Equipment - Original and Additional	\$14,122.89	\$22,600.69		\$36,723.58
760 Equipment - Replacement	\$23,536.47	\$10,747.45		\$34,283.92
Total Property	\$37,659.36	\$33,348.14		\$71,007.50
800 Other Objects				
810 Dues and Fees	\$7,985.00	\$12,662.97		\$20,647.97
890 Miscellaneous Expenditures	\$13,651.06	\$58,549.40		\$72,200.46
Total Other Objects	\$21,636.06	\$71,212.37		\$92,848.43
Total 2380 Office of the Principal Services	\$3,899,542.69	\$4,010,728.85		\$7,910,271.54

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$13,016.49

330 Other Professional Services

\$5,731.00

Total Purchased Professional and Technical Services

\$18,747.49

400 Purchased Property Services

490 Other Purchased Property Services

\$400.00

Total Purchased Property Services

\$400.00

600 Supplies

610 General Supplies

\$18,897.24

Total Supplies

\$18,897.24

800 Other Objects

890 Miscellaneous Expenditures

\$26,018.20

Total Other Objects

\$26,018.20

Total 2390 Other Administration Services

\$64,062.93

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			\$1,049,810.47
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Total Personnel Services - Salaries			\$1,049,810.47
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200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider			\$2,053.25
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220 Social Security Contributions			\$77,479.99
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230 Retirement Contributions			\$227,905.58
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240 Tuition Reimbursement			\$8,707.50
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250 Unemployment Compensation			\$848.37
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260 Workers' Compensation			\$3,082.16
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270 Group Insurance - Self-Insurance			\$263,324.97
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290 Other Current Employee Benefits			\$10,935.00
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Total Personnel Services - Employee Benefits			\$594,336.82
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300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius			\$138,953.07
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329 Professional Educational Services - Other			\$750,421.23
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330 Other Professional Services			\$8,412.73
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340 Technical Services			\$2,240.00
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Total Purchased Professional and Technical Services			\$900,027.03
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500 Other Purchased Services

580 Travel			\$126.76
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591 Services Purchased Locally			\$672.00
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Total Other Purchased Services			\$798.76
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600 Supplies

610 General Supplies			\$21,530.64
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Total Supplies			\$21,530.64
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700 Property

760 Equipment - Replacement			\$3,299.10
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Total Property			\$3,299.10
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Total 2400 Support Services - Pupil Health			\$2,569,802.82
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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius				\$138,953.07
329 Professional Educational Services - Other				\$750,421.23
330 Other Professional Services				\$285.00

Total Purchased Professional and Technical Services				\$889,659.30
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Total 2420 Medical Services				\$889,659.30
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General Fund (10)

2430 Dental Services

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

100 Personnel Services - Salaries \$53,779.80

Total Personnel Services - Salaries \$53,779.80

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$136.11

220 Social Security Contributions \$3,481.88

230 Retirement Contributions \$11,873.90

250 Unemployment Compensation \$42.93

270 Group Insurance - Self-Insurance \$11,807.20

Total Personnel Services - Employee Benefits \$27,342.02

500 Other Purchased Services

580 Travel \$126.76

Total Other Purchased Services \$126.76

600 Supplies

610 General Supplies \$1,646.76

Total Supplies \$1,646.76

Total 2430 Dental Services \$82,895.34

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$881,100.09
Total Personnel Services - Salaries				\$881,100.09
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$1,719.74
220 Social Security Contributions				\$65,510.80
230 Retirement Contributions				\$190,790.93
240 Tuition Reimbursement				\$8,707.50
250 Unemployment Compensation				\$711.97
260 Workers' Compensation				\$3,082.16
270 Group Insurance - Self-Insurance				\$230,924.89
290 Other Current Employee Benefits				\$10,935.00
Total Personnel Services - Employee Benefits				\$512,382.99
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$8,127.73
340 Technical Services				\$2,240.00
Total Purchased Professional and Technical Services				\$10,367.73
500 Other Purchased Services				
591 Services Purchased Locally				\$672.00
Total Other Purchased Services				\$672.00
600 Supplies				
610 General Supplies				\$19,883.88
Total Supplies				\$19,883.88
700 Property				
760 Equipment - Replacement				\$3,299.10
Total Property				\$3,299.10
Total 2440 Nursing Services				\$1,427,705.79

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$114,930.58

Total Personnel Services - Salaries

\$114,930.58

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$197.40

220 Social Security Contributions

\$8,487.31

230 Retirement Contributions

\$25,240.75

250 Unemployment Compensation

\$93.47

270 Group Insurance - Self-Insurance

\$20,592.88

Total Personnel Services - Employee Benefits

\$54,611.81

Total 2450 Nonpublic Health Services

\$169,542.39

General Fund (10)

2500 Support Services - Business

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$967,504.03

Total Personnel Services - Salaries \$967,504.03

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$3,715.30

220 Social Security Contributions \$65,222.11

230 Retirement Contributions \$188,021.17

250 Unemployment Compensation \$781.83

260 Workers' Compensation \$3,082.16

270 Group Insurance - Self-Insurance \$161,178.54

290 Other Current Employee Benefits \$36,633.85

Total Personnel Services - Employee Benefits \$458,634.96

300 Purchased Professional and Technical Services

330 Other Professional Services \$155,028.20

Total Purchased Professional and Technical Services \$155,028.20

400 Purchased Property Services

430 Repairs and Maintenance Services \$937.42

490 Other Purchased Property Services \$632.54

Total Purchased Property Services \$1,569.96

500 Other Purchased Services

530 Communications \$168.41

549 Other Advertising/Public Relations \$3,504.48

580 Travel \$132.30

Total Other Purchased Services \$3,805.19

600 Supplies

610 General Supplies \$59,805.74

630 Food \$1,232.58

Total Supplies \$61,038.32

700 Property

750 Equipment - Original and Additional \$7,878.50

760 Equipment - Replacement \$5,035.43

Total Property \$12,913.93

800 Other Objects

810 Dues and Fees \$26,376.93

890 Miscellaneous Expenditures \$552.08

Total Other Objects \$26,929.01

Total 2500 Support Services - Business \$1,687,423.60

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$816,946.89

Total Personnel Services - Salaries

\$816,946.89

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$3,274.08

220 Social Security Contributions

\$53,674.64

230 Retirement Contributions

\$155,820.78

250 Unemployment Compensation

\$662.47

260 Workers' Compensation

\$3,082.16

270 Group Insurance - Self-Insurance

\$126,866.22

290 Other Current Employee Benefits

\$36,633.85

Total Personnel Services - Employee Benefits

\$380,014.20

300 Purchased Professional and Technical Services

330 Other Professional Services

\$155,028.20

Total Purchased Professional and Technical Services

\$155,028.20

400 Purchased Property Services

430 Repairs and Maintenance Services

\$937.42

490 Other Purchased Property Services

\$632.54

Total Purchased Property Services

\$1,569.96

500 Other Purchased Services

530 Communications

\$168.41

549 Other Advertising/Public Relations

\$3,504.48

580 Travel

\$132.30

Total Other Purchased Services

\$3,805.19

600 Supplies

610 General Supplies

\$35,990.76

630 Food

\$1,232.58

Total Supplies

\$37,223.34

700 Property

750 Equipment - Original and Additional

\$7,878.50

760 Equipment - Replacement

\$4,845.44

Total Property

\$12,723.94

800 Other Objects

810 Dues and Fees

\$26,376.93

890 Miscellaneous Expenditures

\$552.08

Total Other Objects

\$26,929.01

Total 2510 Fiscal Services

\$1,434,240.73

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$324,028.50

Total Personnel Services - Salaries

\$324,028.50

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1,166.32

220 Social Security Contributions

\$16,710.83

230 Retirement Contributions

\$56,589.16

250 Unemployment Compensation

\$265.74

270 Group Insurance - Self-Insurance

\$30,229.68

290 Other Current Employee Benefits

\$6,251.88

Total Personnel Services - Employee Benefits

\$111,213.61

Total 2511 Supervision of Fiscal Services - Head of Component

\$435,242.11

General Fund (10)

2514 Payroll Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

\$136,784.23

Total Personnel Services - Salaries

\$136,784.23

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$536.26

220 Social Security Contributions

\$10,535.24

230 Retirement Contributions

\$27,239.17

250 Unemployment Compensation

\$109.99

270 Group Insurance - Self-Insurance

\$37,116.96

Total Personnel Services - Employee Benefits

\$75,537.62

Total 2514 Payroll Services

\$212,321.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$356,134.16
Total Personnel Services - Salaries				\$356,134.16
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$1,571.50
220 Social Security Contributions				\$26,428.57
230 Retirement Contributions				\$71,992.45
250 Unemployment Compensation				\$286.74
260 Workers' Compensation				\$3,082.16
270 Group Insurance - Self-Insurance				\$59,519.58
290 Other Current Employee Benefits				\$30,381.97
Total Personnel Services - Employee Benefits				\$193,262.97
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$155,028.20
Total Purchased Professional and Technical Services				\$155,028.20
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$937.42
490 Other Purchased Property Services				\$632.54
Total Purchased Property Services				\$1,569.96
500 Other Purchased Services				
530 Communications				\$168.41
549 Other Advertising/Public Relations				\$3,504.48
580 Travel				\$132.30
Total Other Purchased Services				\$3,805.19
600 Supplies				
610 General Supplies				\$35,990.76
630 Food				\$1,232.58
Total Supplies				\$37,223.34
700 Property				
750 Equipment - Original and Additional				\$7,878.50
760 Equipment - Replacement				\$4,845.44
Total Property				\$12,723.94
800 Other Objects				
810 Dues and Fees				\$26,376.93
890 Miscellaneous Expenditures				\$552.08
Total Other Objects				\$26,929.01
Total 2515 Financial Accounting Services				\$786,676.77

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$71,050.19

Total Personnel Services - Salaries

\$71,050.19

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$346.10

220 Social Security Contributions

\$5,532.83

230 Retirement Contributions

\$15,204.80

250 Unemployment Compensation

\$57.50

270 Group Insurance - Self-Insurance

\$17,538.72

Total Personnel Services - Employee Benefits

\$38,679.95

Total 2520 Purchasing Services

\$109,730.14

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$20,597.26

Total Personnel Services - Salaries

\$20,597.26

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$1,575.74

230 Retirement Contributions

\$4,454.71

250 Unemployment Compensation

\$14.77

Total Personnel Services - Employee Benefits

\$6,045.22

Total 2530 Warehousing and Distributing Services

\$26,642.48

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$58,909.69

Total Personnel Services - Salaries

\$58,909.69

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$95.12

220 Social Security Contributions

\$4,438.90

230 Retirement Contributions

\$12,540.88

250 Unemployment Compensation

\$47.09

270 Group Insurance - Self-Insurance

\$16,773.60

Total Personnel Services - Employee Benefits

\$33,895.59

600 Supplies

610 General Supplies

\$23,814.98

Total Supplies

\$23,814.98

700 Property

760 Equipment - Replacement

\$189.99

Total Property

\$189.99

Total 2540 Printing, Publishing and Duplicating Services

\$116,810.25

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$5,044,773.85

Total Personnel Services - Salaries \$5,044,773.85

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$10,975.97

220 Social Security Contributions \$379,489.22

230 Retirement Contributions \$1,048,683.72

250 Unemployment Compensation \$4,041.55

260 Workers' Compensation \$21,575.09

270 Group Insurance - Self-Insurance \$1,347,092.60

290 Other Current Employee Benefits \$13,992.66

Total Personnel Services - Employee Benefits \$2,825,850.81

300 Purchased Professional and Technical Services

330 Other Professional Services \$112,976.39

350 Security / Safety Services \$341,134.31

390 Other Purchased Professional and Technical Services \$105,548.77

Total Purchased Professional and Technical Services \$559,659.47

400 Purchased Property Services

410 Cleaning Services \$201,612.24

420 Utility Services \$2,111,880.58

430 Repairs and Maintenance Services \$577,374.32

440 Rentals \$38,935.72

460 Extermination Services \$2,694.88

490 Other Purchased Property Services \$266,982.15

Total Purchased Property Services \$3,199,479.89

500 Other Purchased Services

522 Automotive Liability Insurance \$46,136.00

523 General Property and Liability Insurance \$266,261.00

530 Communications \$5,026.26

549 Other Advertising/Public Relations \$3,091.31

580 Travel \$1,870.20

591 Services Purchased Locally \$20,826.46

Total Other Purchased Services \$343,211.23

600 Supplies

610 General Supplies \$394,783.33 \$388,718.83 \$783,502.16

620 Energy \$974,935.63

630 Food \$1,905.04

Total Supplies \$394,783.33 \$388,718.83 \$1,760,342.83

700 Property

750 Equipment - Original and Additional \$13,987.55

Total Property \$13,987.55

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				\$1,729.00
890 Miscellaneous Expenditures				\$809.26
Total Other Objects				\$2,538.26
Total 2600 Operation and Maintenance of Plant Services	\$394,783.33	\$388,718.83		\$13,749,843.89

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$400,433.30

Total Personnel Services - Salaries

\$400,433.30

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$1,793.59

220 Social Security Contributions \$29,985.69

230 Retirement Contributions \$83,703.14

250 Unemployment Compensation \$322.15

270 Group Insurance - Self-Insurance \$74,564.52

290 Other Current Employee Benefits \$4,139.79

Total Personnel Services - Employee Benefits

\$194,508.88

300 Purchased Professional and Technical Services

330 Other Professional Services \$90,980.81

Total Purchased Professional and Technical Services

\$90,980.81

400 Purchased Property Services

430 Repairs and Maintenance Services \$2,369.44

Total Purchased Property Services

\$2,369.44

500 Other Purchased Services

549 Other Advertising/Public Relations \$3,091.31

580 Travel \$1,870.20

Total Other Purchased Services

\$4,961.51

600 Supplies

610 General Supplies \$3,296.51 \$3,296.51 \$6,593.02

630 Food \$1,905.04

Total Supplies

\$3,296.51 \$3,296.51 \$8,498.06

800 Other Objects

810 Dues and Fees \$1,729.00

890 Miscellaneous Expenditures \$710.26

Total Other Objects

\$2,439.26

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$3,296.51 \$3,296.51 \$704,191.26

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$186,219.18

Total Personnel Services - Salaries

\$186,219.18

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$815.20

220 Social Security Contributions

\$13,324.76

230 Retirement Contributions

\$39,418.20

250 Unemployment Compensation

\$151.71

270 Group Insurance - Self-Insurance

\$36,954.24

290 Other Current Employee Benefits

\$1,986.20

Total Personnel Services - Employee Benefits

\$92,650.31

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

\$278,869.49

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$214,214.12
Total Personnel Services - Salaries				\$214,214.12
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$978.39
220 Social Security Contributions				\$16,660.93
230 Retirement Contributions				\$44,284.94
250 Unemployment Compensation				\$170.44
270 Group Insurance - Self-Insurance				\$37,610.28
290 Other Current Employee Benefits				\$2,153.59
Total Personnel Services - Employee Benefits				\$101,858.57
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$90,980.81
Total Purchased Professional and Technical Services				\$90,980.81
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$2,369.44
Total Purchased Property Services				\$2,369.44
500 Other Purchased Services				
549 Other Advertising/Public Relations				\$3,091.31
580 Travel				\$1,870.20
Total Other Purchased Services				\$4,961.51
600 Supplies				
610 General Supplies	\$3,296.51	\$3,296.51		\$6,593.02
630 Food				\$1,905.04
Total Supplies	\$3,296.51	\$3,296.51		\$8,498.06
800 Other Objects				
810 Dues and Fees				\$1,729.00
890 Miscellaneous Expenditures				\$710.26
Total Other Objects				\$2,439.26
Total 2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision	\$3,296.51	\$3,296.51		\$425,321.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$4,551,168.21
Total Personnel Services - Salaries				\$4,551,168.21
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$9,182.38
220 Social Security Contributions				\$342,375.74
230 Retirement Contributions				\$944,930.40
250 Unemployment Compensation				\$3,639.27
260 Workers' Compensation				\$21,575.09
270 Group Insurance - Self-Insurance				\$1,272,528.08
290 Other Current Employee Benefits				\$9,852.87
Total Personnel Services - Employee Benefits				\$2,604,083.83
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$21,995.58
350 Security / Safety Services				\$262.50
390 Other Purchased Professional and Technical Services				\$105,548.77
Total Purchased Professional and Technical Services				\$127,806.85
400 Purchased Property Services				
410 Cleaning Services				\$199,934.74
420 Utility Services				\$2,111,880.58
430 Repairs and Maintenance Services				\$424,187.62
440 Rentals				\$35,499.65
460 Extermination Services				\$2,694.88
490 Other Purchased Property Services				\$1,241.22
Total Purchased Property Services				\$2,775,438.69
500 Other Purchased Services				
523 General Property and Liability Insurance				\$266,261.00
530 Communications				\$5,026.26
Total Other Purchased Services				\$271,287.26
600 Supplies				
610 General Supplies	\$343,372.58	\$337,308.07		\$680,680.65
620 Energy				\$886,084.27
Total Supplies	\$343,372.58	\$337,308.07		\$1,566,764.92
700 Property				
750 Equipment - Original and Additional				\$13,987.55
Total Property				\$13,987.55
800 Other Objects				
890 Miscellaneous Expenditures				\$99.00
Total Other Objects				\$99.00
Total 2620 Operation of Buildings Services	\$343,372.58	\$337,308.07		\$11,910,636.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$24,735.00
Total Personnel Services - Salaries				\$24,735.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$1,892.22
230 Retirement Contributions				\$5,395.59
250 Unemployment Compensation				\$19.78
Total Personnel Services - Employee Benefits				\$7,307.59
400 Purchased Property Services				
410 Cleaning Services				\$1,677.50
430 Repairs and Maintenance Services				\$69,186.91
440 Rentals				\$3,436.07
Total Purchased Property Services				\$74,300.48
600 Supplies				
610 General Supplies	\$48,114.24	\$48,114.25		\$96,228.49
Total Supplies	\$48,114.24	\$48,114.25		\$96,228.49
Total 2630 Care and Upkeep of Grounds Services	\$48,114.24	\$48,114.25		\$202,571.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$64,743.51
Total Purchased Property Services				\$64,743.51
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				\$46,136.00
Total Other Purchased Services				\$46,136.00
600 <u>Supplies</u>				
620 Energy				\$88,851.36
Total Supplies				\$88,851.36
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$199,730.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$68,437.34
Total Personnel Services - Salaries				\$68,437.34
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$5,235.57
230 Retirement Contributions				\$14,654.59
250 Unemployment Compensation				\$60.35
Total Personnel Services - Employee Benefits				\$19,950.51
300 Purchased Professional and Technical Services				
350 Security / Safety Services				\$340,871.81
Total Purchased Professional and Technical Services				\$340,871.81
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$16,886.84
Total Purchased Property Services				\$16,886.84
500 Other Purchased Services				
591 Services Purchased Locally				\$20,826.46
Total Other Purchased Services				\$20,826.46
Total 2660 Safety and Security Services				\$466,972.96

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				\$265,740.93
Total Purchased Property Services				\$265,740.93
Total 2690 Other Operation and Maintenance of Plant Services				\$265,740.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$192,737.25
Total Personnel Services - Salaries				\$192,737.25
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$775.02
220 Social Security Contributions				\$14,917.13
230 Retirement Contributions				\$38,222.08
250 Unemployment Compensation				\$144.87
260 Workers' Compensation				\$1,541.08
270 Group Insurance - Self-Insurance				\$36,622.48
290 Other Current Employee Benefits				\$1,593.10
Total Personnel Services - Employee Benefits				\$93,815.76
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$30,680.00
350 Security / Safety Services				\$2,542.00
Total Purchased Professional and Technical Services				\$33,222.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$801.59
Total Purchased Property Services				\$801.59
500 Other Purchased Services				
513 Contracted Carriers				\$10,553,108.33
516 Student Transportation Services From the IU				\$29,924.89
530 Communications				\$6,830.55
591 Services Purchased Locally				\$420.00
Total Other Purchased Services				\$10,590,283.77
600 Supplies				
610 General Supplies				\$14,136.26
630 Food				\$60.00
Total Supplies				\$14,196.26
800 Other Objects				
810 Dues and Fees				\$474.00
890 Miscellaneous Expenditures				\$1,325.00
Total Other Objects				\$1,799.00
Total 2700 Student Transportation Services				\$10,926,855.63

General Fund (10)

2710 Supervision of Student Transportation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$192,737.25
Total Personnel Services - Salaries				\$192,737.25
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$775.02
220 Social Security Contributions				\$14,917.13
230 Retirement Contributions				\$38,222.08
250 Unemployment Compensation				\$144.87
260 Workers' Compensation				\$1,541.08
270 Group Insurance - Self-Insurance				\$36,622.48
290 Other Current Employee Benefits				\$1,593.10
Total Personnel Services - Employee Benefits				\$93,815.76
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$30,000.00
Total Purchased Professional and Technical Services				\$30,000.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$801.59
Total Purchased Property Services				\$801.59
500 Other Purchased Services				
530 Communications				\$6,830.55
Total Other Purchased Services				\$6,830.55
600 Supplies				
610 General Supplies				\$14,136.26
Total Supplies				\$14,136.26
800 Other Objects				
810 Dues and Fees				\$474.00
Total Other Objects				\$474.00
Total 2710 Supervision of Student Transportation Services				\$338,795.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2719 Supervision of Student Transportation Services - All Other Supervision				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$192,737.25
Total Personnel Services - Salaries				\$192,737.25
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$775.02
220 Social Security Contributions				\$14,917.13
230 Retirement Contributions				\$38,222.08
250 Unemployment Compensation				\$144.87
260 Workers' Compensation				\$1,541.08
270 Group Insurance - Self-Insurance				\$36,622.48
290 Other Current Employee Benefits				\$1,593.10
Total Personnel Services - Employee Benefits				\$93,815.76
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$30,000.00
Total Purchased Professional and Technical Services				\$30,000.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$801.59
Total Purchased Property Services				\$801.59
500 Other Purchased Services				
530 Communications				\$6,830.55
Total Other Purchased Services				\$6,830.55
600 Supplies				
610 General Supplies				\$14,136.26
Total Supplies				\$14,136.26
800 Other Objects				
810 Dues and Fees				\$474.00
Total Other Objects				\$474.00
Total 2719 Supervision of Student Transportation Services - All Other Supervision				\$338,795.41

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$680.00

Total Purchased Professional and Technical Services

\$680.00

500 Other Purchased Services

513 Contracted Carriers

\$7,477,357.34

516 Student Transportation Services From the IU

\$29,924.89

591 Services Purchased Locally

\$420.00

Total Other Purchased Services

\$7,507,702.23

600 Supplies

630 Food

\$60.00

Total Supplies

\$60.00

800 Other Objects

890 Miscellaneous Expenditures

\$1,325.00

Total Other Objects

\$1,325.00

Total 2720 Vehicle Operation Services

\$7,509,767.23

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

\$2,542.00

Total Purchased Professional and Technical Services

\$2,542.00

Total 2730 Monitoring Services

\$2,542.00

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$646,084.37

Total Other Purchased Services

\$646,084.37

Total 2740 Vehicle Servicing and Maintenance Services

\$646,084.37

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$2,429,666.62

Total Other Purchased Services

\$2,429,666.62

Total 2750 Nonpublic Transportation

\$2,429,666.62

General Fund (10)

2800 Support Services - Central

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,447,603.84

Total Personnel Services - Salaries

\$1,447,603.84

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$13,866.15

220 Social Security Contributions

\$105,162.78

230 Retirement Contributions

\$285,739.04

240 Tuition Reimbursement

\$360.00

250 Unemployment Compensation

\$1,170.57

260 Workers' Compensation

\$6,164.31

270 Group Insurance - Self-Insurance

\$260,767.86

290 Other Current Employee Benefits

\$57,684.99

Total Personnel Services - Employee Benefits

\$730,915.70

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$109,765.48

330 Other Professional Services

\$24,851.35

340 Technical Services

\$95,348.65

Total Purchased Professional and Technical Services

\$229,965.48

400 Purchased Property Services

430 Repairs and Maintenance Services

\$415,157.97

Total Purchased Property Services

\$415,157.97

500 Other Purchased Services

530 Communications

\$199,661.36

580 Travel

\$63,051.90

Total Other Purchased Services

\$262,713.26

600 Supplies

610 General Supplies

\$317,634.71

630 Food

\$3,712.57

Total Supplies

\$321,347.28

700 Property

760 Equipment - Replacement

\$11,256.88

Total Property

\$11,256.88

800 Other Objects

810 Dues and Fees

\$4,624.20

890 Miscellaneous Expenditures

\$11,162.41

Total Other Objects

\$15,786.61

Total 2800 Support Services - Central

\$3,434,747.02

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$711,049.92

Total Personnel Services - Salaries \$711,049.92

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$3,251.95

220 Social Security Contributions \$54,303.79

230 Retirement Contributions \$147,397.07

250 Unemployment Compensation \$571.97

260 Workers' Compensation \$6,164.31

270 Group Insurance - Self-Insurance \$145,984.50

290 Other Current Employee Benefits \$9,884.32

Total Personnel Services - Employee Benefits \$367,557.91

500 Other Purchased Services

530 Communications \$1,311.61

580 Travel \$1,954.84

Total Other Purchased Services \$3,266.45

600 Supplies

610 General Supplies \$17,288.06

630 Food \$390.38

Total Supplies \$17,678.44

800 Other Objects

810 Dues and Fees \$1,042.00

Total Other Objects \$1,042.00

Total 2810 Planning, Research, Development and Evaluation Services \$1,100,594.72

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General Fund (10)**2820 Information Services**ElementarySecondaryFederalTotal**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$106,827.48

Total Personnel Services - Salaries**\$106,827.48****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$492.80

220 Social Security Contributions

\$8,451.18

230 Retirement Contributions

\$21,645.54

250 Unemployment Compensation

\$86.56

270 Group Insurance - Self-Insurance

\$7,276.08

290 Other Current Employee Benefits

\$2,221.49

Total Personnel Services - Employee Benefits**\$40,173.65****400 Purchased Property Services**

430 Repairs and Maintenance Services

\$391.50

Total Purchased Property Services**\$391.50****500 Other Purchased Services**

530 Communications

\$19,476.14

580 Travel

\$130.26

Total Other Purchased Services**\$19,606.40****600 Supplies**

610 General Supplies

\$923.85

630 Food

\$2,476.90

Total Supplies**\$3,400.75****800 Other Objects**

810 Dues and Fees

\$523.20

890 Miscellaneous Expenditures

\$9,402.56

Total Other Objects**\$9,925.76****Total 2820 Information Services****\$180,325.54**

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$106,827.48

Total Personnel Services - Salaries

\$106,827.48

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$492.80

220 Social Security Contributions

\$8,451.18

230 Retirement Contributions

\$21,645.54

250 Unemployment Compensation

\$86.56

270 Group Insurance - Self-Insurance

\$7,276.08

290 Other Current Employee Benefits

\$2,221.49

Total Personnel Services - Employee Benefits

\$40,173.65

Total 2821 Supervision of Information Services

\$147,001.13

General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

\$391.50

Total Purchased Property Services

\$391.50

500 Other Purchased Services

530 Communications

\$19,476.14

580 Travel

\$130.26

Total Other Purchased Services

\$19,606.40

600 Supplies

610 General Supplies

\$923.85

630 Food

\$2,476.90

Total Supplies

\$3,400.75

800 Other Objects

810 Dues and Fees

\$523.20

890 Miscellaneous Expenditures

\$9,402.56

Total Other Objects

\$9,925.76

Total 2823 Public Information Services

\$33,324.41

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General Fund (10)**2830 Staff Services**ElementarySecondaryFederalTotal**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$629,726.44

Total Personnel Services - Salaries**\$629,726.44****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$10,121.40

220 Social Security Contributions

\$42,407.81

230 Retirement Contributions

\$116,696.43

240 Tuition Reimbursement

\$360.00

250 Unemployment Compensation

\$512.04

270 Group Insurance - Self-Insurance

\$107,507.28

290 Other Current Employee Benefits

\$45,579.18

Total Personnel Services - Employee Benefits**\$323,184.14****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

\$109,765.48

330 Other Professional Services

\$24,851.35

Total Purchased Professional and Technical Services**\$134,616.83****400 Purchased Property Services**

430 Repairs and Maintenance Services

\$3,137.93

Total Purchased Property Services**\$3,137.93****500 Other Purchased Services**

530 Communications

\$397.21

580 Travel

\$60,966.80

Total Other Purchased Services**\$61,364.01****600 Supplies**

610 General Supplies

\$48,367.49

630 Food

\$845.29

Total Supplies**\$49,212.78****700 Property**

760 Equipment - Replacement

\$11,256.88

Total Property**\$11,256.88****800 Other Objects**

810 Dues and Fees

\$3,059.00

890 Miscellaneous Expenditures

\$1,288.31

Total Other Objects**\$4,347.31****Total 2830 Staff Services****\$1,216,846.32**

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$283,343.93

Total Personnel Services - Salaries

\$283,343.93

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$8,670.56

220 Social Security Contributions

\$17,099.56

230 Retirement Contributions

\$48,302.30

240 Tuition Reimbursement

\$360.00

250 Unemployment Compensation

\$240.50

270 Group Insurance - Self-Insurance

\$35,019.84

290 Other Current Employee Benefits

\$41,441.35

Total Personnel Services - Employee Benefits

\$151,134.11

Total 2831 Supervision of Staff Services

\$434,478.04

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$180,026.45

Total Personnel Services - Salaries

\$180,026.45

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$676.56

220 Social Security Contributions

\$12,559.99

230 Retirement Contributions

\$34,355.39

250 Unemployment Compensation

\$134.84

270 Group Insurance - Self-Insurance

\$36,008.88

290 Other Current Employee Benefits

\$1,158.17

Total Personnel Services - Employee Benefits

\$84,893.83

300 Purchased Professional and Technical Services

330 Other Professional Services

\$2,780.20

Total Purchased Professional and Technical Services

\$2,780.20

600 Supplies

610 General Supplies

\$26,843.90

Total Supplies

\$26,843.90

Total 2832 Recruitment and Placement Services

\$294,544.38

General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$87,999.54

Total Personnel Services - Salaries

\$87,999.54

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$392.82

220 Social Security Contributions

\$6,763.64

230 Retirement Contributions

\$17,270.54

250 Unemployment Compensation

\$72.63

270 Group Insurance - Self-Insurance

\$17,538.72

290 Other Current Employee Benefits

\$2,017.59

Total Personnel Services - Employee Benefits

\$44,055.94

600 Supplies

610 General Supplies

\$19,080.19

Total Supplies

\$19,080.19

Total 2833 Staff Accounting Services

\$151,135.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services - Non-Instructional, Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$9,490.61
Total Purchased Professional and Technical Services				\$9,490.61
500 <u>Other Purchased Services</u>				
580 Travel				\$26,221.00
Total Other Purchased Services				\$26,221.00
Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only				\$35,711.61

General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$78,356.52

Total Personnel Services - Salaries

\$78,356.52

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$381.46

220 Social Security Contributions

\$5,984.62

230 Retirement Contributions

\$16,768.20

250 Unemployment Compensation

\$64.07

270 Group Insurance - Self-Insurance

\$18,939.84

290 Other Current Employee Benefits

\$962.07

Total Personnel Services - Employee Benefits

\$43,100.26

300 Purchased Professional and Technical Services

330 Other Professional Services

\$22,071.15

Total Purchased Professional and Technical Services

\$22,071.15

Total 2835 Health Services

\$143,527.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$100,274.87
Total Purchased Professional and Technical Services				\$100,274.87
500 <u>Other Purchased Services</u>				
580 Travel				\$33,982.88
Total Other Purchased Services				\$33,982.88
Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only				\$134,257.75

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

\$3,137.93

Total Purchased Property Services

\$3,137.93

500 Other Purchased Services

530 Communications

\$397.21

580 Travel

\$762.92

Total Other Purchased Services

\$1,160.13

600 Supplies

610 General Supplies

\$2,443.40

630 Food

\$845.29

Total Supplies

\$3,288.69

700 Property

760 Equipment - Replacement

\$11,256.88

Total Property

\$11,256.88

800 Other Objects

810 Dues and Fees

\$3,059.00

890 Miscellaneous Expenditures

\$1,288.31

Total Other Objects

\$4,347.31

Total 2839 Other Staff Services

\$23,190.94

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

\$95,348.65

Total Purchased Professional and Technical Services

\$95,348.65

400 Purchased Property Services

430 Repairs and Maintenance Services

\$411,628.54

Total Purchased Property Services

\$411,628.54

500 Other Purchased Services

530 Communications

\$148,412.57

Total Other Purchased Services

\$148,412.57

600 Supplies

610 General Supplies

\$249,360.91

Total Supplies

\$249,360.91

Total 2840 Data Processing Services

\$904,750.67

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General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

\$471.54

Total Other Objects

\$471.54

Total 2850 State and Federal Agency Liaison Services

\$471.54

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2890 Other Support Services Central				
500 Other Purchased Services				
530 Communications				\$30,063.83
Total Other Purchased Services				\$30,063.83
600 Supplies				
610 General Supplies				\$1,694.40
Total Supplies				\$1,694.40
Total 2890 Other Support Services Central				\$31,758.23

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$91,474.91

Total Other Purchased Services

\$91,474.91

Total 2900 Other Support Services

\$91,474.91

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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

\$91,474.91

Total Other Purchased Services

\$91,474.91

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$91,474.91

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$1,943,114.35

Total Personnel Services - Salaries

\$1,943,114.35

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$1,070.72

220 Social Security Contributions \$147,754.50

230 Retirement Contributions \$394,552.17

250 Unemployment Compensation \$625.72

270 Group Insurance - Self-Insurance \$38,662.26

290 Other Current Employee Benefits \$68,262.45

Total Personnel Services - Employee Benefits

\$650,927.82

300 Purchased Professional and Technical Services

310 Official / Administrative Services \$849.50

330 Other Professional Services \$255,255.91

Total Purchased Professional and Technical Services

\$256,105.41

400 Purchased Property Services

430 Repairs and Maintenance Services \$24,600.00

440 Rentals \$18,317.00

Total Purchased Property Services

\$42,917.00

500 Other Purchased Services

510 Student Transportation Services \$256,385.90

530 Communications \$416.05

580 Travel \$2,335.52

591 Services Purchased Locally \$26,283.09

599 Other Miscellaneous Purchased Services \$306,171.26

Total Other Purchased Services

\$591,591.82

600 Supplies

610 General Supplies \$206,860.36

630 Food \$542.56

Total Supplies

\$207,402.92

700 Property

750 Equipment - Original and Additional \$25,140.68

Total Property

\$25,140.68

800 Other Objects

810 Dues and Fees \$22,776.00

890 Miscellaneous Expenditures \$2,280.75

Total Other Objects

\$25,056.75

Total 3000 Operation of Non-Instructional Services

\$3,742,256.75

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>				
	100 Personnel Services - Salaries				\$1,890,483.04
Total Personnel Services - Salaries					\$1,890,483.04
200	<u>Personnel Services - Employee Benefits</u>				
	210 Group Insurance - Contracted Provider				\$1,070.72
	220 Social Security Contributions				\$143,765.25
	230 Retirement Contributions				\$387,918.90
	250 Unemployment Compensation				\$610.25
	270 Group Insurance - Self-Insurance				\$38,662.26
	290 Other Current Employee Benefits				\$68,262.45
Total Personnel Services - Employee Benefits					\$640,289.83
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				\$255,255.91
Total Purchased Professional and Technical Services					\$255,255.91
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				\$24,600.00
	440 Rentals				\$18,317.00
Total Purchased Property Services					\$42,917.00
500	<u>Other Purchased Services</u>				
	510 Student Transportation Services				\$256,385.90
	530 Communications				\$416.05
	580 Travel				\$2,335.52
	591 Services Purchased Locally				\$26,283.09
	599 Other Miscellaneous Purchased Services				\$306,171.26
Total Other Purchased Services					\$591,591.82
600	<u>Supplies</u>				
	610 General Supplies				\$206,860.36
	630 Food				\$542.56
Total Supplies					\$207,402.92
700	<u>Property</u>				
	750 Equipment - Original and Additional				\$25,140.68
Total Property					\$25,140.68
800	<u>Other Objects</u>				
	810 Dues and Fees				\$22,776.00
Total Other Objects					\$22,776.00
Total 3200 Student Activities					\$3,675,857.20

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$52,631.31

Total Personnel Services - Salaries

\$52,631.31

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$3,989.25

230 Retirement Contributions

\$6,633.27

250 Unemployment Compensation

\$15.47

Total Personnel Services - Employee Benefits

\$10,637.99

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$849.50

\$849.50

Total Purchased Professional and Technical Services

\$849.50

\$849.50

800 Other Objects

890 Miscellaneous Expenditures

\$2,280.75

Total Other Objects

\$2,280.75

Total 3300 Community Services

\$849.50

\$66,399.55

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services \$11,500.00

Total Purchased Professional and Technical Services

\$11,500.00

400 Purchased Property Services

450 Construction Services \$114,902.92

Total Purchased Property Services

\$114,902.92

700 Property

750 Equipment - Original and Additional \$6,890.00

760 Equipment - Replacement \$54,327.75

Total Property

\$61,217.75

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$187,620.67

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4400 Architecture and Engineering Services / Educational Specifications - Improvements				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$9,000.00
Total Purchased Professional and Technical Services				\$9,000.00
Total 4400 Architecture and Engineering Services / Educational Specifications - Improvements				\$9,000.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$2,500.00
Total Purchased Professional and Technical Services				\$2,500.00
400 <u>Purchased Property Services</u>				
450 Construction Services				\$114,902.92
Total Purchased Property Services				\$114,902.92
700 <u>Property</u>				
750 Equipment - Original and Additional				\$6,890.00
760 Equipment - Replacement				\$54,327.75
Total Property				\$61,217.75
Total 4600 Existing Building Improvement Services				\$178,620.67

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	\$6,387,494.79
880 Refunds of Prior Years' Receipts	\$2,473.88

Total Other Objects	\$6,389,968.67
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	\$7,499,632.35
930 Fund Transfers	\$11,838.04
939 Other Fund Transfers	\$19,560,805.51

Total Other Uses of Funds	\$27,072,275.90
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Total 5000 Other Expenditures and Financing Uses	\$33,462,244.57
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				\$6,387,494.79
880 Refunds of Prior Years' Receipts				\$2,473.88
Total Other Objects				\$6,389,968.67
900 Other Uses of Funds				
910 Redemption of Principal				\$7,499,632.35
Total Other Uses of Funds				\$7,499,632.35
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$13,889,601.02

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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				\$6,387,494.79
Total Other Objects				\$6,387,494.79
900 Other Uses of Funds				
910 Redemption of Principal				\$7,499,632.35
Total Other Uses of Funds				\$7,499,632.35
Total 5110 Debt Service				\$13,887,127.14

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

\$2,473.88

Total Other Objects

\$2,473.88

Total 5130 Refund of Prior Year Revenues / Receipts

\$2,473.88

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General Fund (10)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$11,838.04

939 Other Fund Transfers

\$19,560,805.51

Total Other Uses of Funds

\$19,572,643.55

Total 5200 Interfund Transfers - Out

\$19,572,643.55

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

\$19,560,805.51

Total Other Uses of Funds

\$19,560,805.51

Total 5230 Capital Projects Fund Transfers

\$19,560,805.51

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				\$11,838.04
Total Other Uses of Funds				\$11,838.04
Total 5250 Enterprise Fund Transfers				\$11,838.04

Other Capital Projects Fund (39)

1000 Instruction	<u>Total</u>
600 <u>Supplies</u>	
640 Books and Periodicals	\$171,239.97
Total Supplies	\$171,239.97
700 <u>Property</u>	
750 Equipment - Original and Additional	\$1,315,267.78
Total Property	\$1,315,267.78
Total 1000 Instruction	\$1,486,507.75

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Other Capital Projects Fund (39)

1100 Regular Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
640 Books and Periodicals	\$85,619.98	\$85,619.99		\$171,239.97
Total Supplies	\$85,619.98	\$85,619.99		\$171,239.97
700 <u>Property</u>				
750 Equipment - Original and Additional	\$775,463.70	\$539,804.08		\$1,315,267.78
Total Property	\$775,463.70	\$539,804.08		\$1,315,267.78
Total 1100 Regular Programs - Elementary / Secondary	\$861,083.68	\$625,424.07		\$1,486,507.75

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Other Capital Projects Fund (39)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
640 Books and Periodicals	\$85,619.98	\$85,619.99		\$171,239.97
Total Supplies	\$85,619.98	\$85,619.99		\$171,239.97
700 Property				
750 Equipment - Original and Additional	\$775,463.70	\$539,804.08		\$1,315,267.78
Total Property	\$775,463.70	\$539,804.08		\$1,315,267.78
Total 1110 Regular Programs	\$861,083.68	\$625,424.07		\$1,486,507.75

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Other Capital Projects Fund (39)

2000 Support Services

Total

400 Purchased Property Services

450 Construction Services \$113,607.00

Total Purchased Property Services \$113,607.00

700 Property

750 Equipment - Original and Additional \$104,895.36

760 Equipment - Replacement \$209,284.96

Total Property \$314,180.32

Total 2000 Support Services \$427,787.32

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Other Capital Projects Fund (39)

2500 Support Services - Business

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$6,048.00

Total Property

\$6,048.00

Total 2500 Support Services - Business

\$6,048.00

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Other Capital Projects Fund (39)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$6,048.00

Total Property

\$6,048.00

Total 2540 Printing, Publishing and Duplicating Services

\$6,048.00

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

\$113,607.00

Total Purchased Property Services

\$113,607.00

700 Property

750 Equipment - Original and Additional

\$98,847.36

760 Equipment - Replacement

\$209,284.96

Total Property

\$308,132.32

Total 2600 Operation and Maintenance of Plant Services

\$421,739.32

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$7,982.50

Total Property

\$7,982.50

Total 2620 Operation of Buildings Services

\$7,982.50

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Other Capital Projects Fund (39)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

700 Property

760 Equipment - Replacement

\$209,284.96

Total Property				\$209,284.96
Total 2640 Care and Upkeep of Equipment Services				\$209,284.96

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Other Capital Projects Fund (39)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

\$113,607.00

Total Purchased Property Services

\$113,607.00

700 Property

750 Equipment - Original and Additional

\$90,864.86

Total Property

\$90,864.86

Total 2660 Safety and Security Services

\$204,471.86

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Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

700 Property

750 Equipment - Original and Additional

\$402,319.76

760 Equipment - Replacement

\$14,336.56

Total Property

\$416,656.32

Total 3000 Operation of Non-Instructional Services

\$416,656.32

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Other Capital Projects Fund (39)

3200 Student Activities

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$402,319.76

760 Equipment - Replacement

\$14,336.56

Total Property

\$416,656.32

Total 3200 Student Activities

\$416,656.32

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services \$7,479,292.70

Total Purchased Property Services \$7,479,292.70

700 Property

750 Equipment - Original and Additional \$540,088.69

780 Infrastructure Assets \$1,601,789.12

Total Property \$2,141,877.81

Total 4000 Facilities Acquisition, Construction and Improvement Services \$9,621,170.51

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services - Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

\$2,617,190.74

Total Purchased Property Services

\$2,617,190.74

Total 4500 Building Acquisition and Construction Services - Original and Additional

\$2,617,190.74

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

\$4,862,101.96

Total Purchased Property Services

\$4,862,101.96

700 Property

750 Equipment - Original and Additional

\$540,088.69

780 Infrastructure Assets

\$1,601,789.12

Total Property

\$2,141,877.81

Total 4600 Existing Building Improvement Services

\$7,003,979.77

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest \$1,197,043.28

Total Other Objects \$1,197,043.28

900 Other Uses of Funds

910 Redemption of Principal \$23,780,000.00

Total Other Uses of Funds \$23,780,000.00

Total 5000 Other Expenditures and Financing Uses \$24,977,043.28

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				\$1,197,043.28
Total Other Objects				\$1,197,043.28
900 Other Uses of Funds				
910 Redemption of Principal				\$23,780,000.00
Total Other Uses of Funds				\$23,780,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$24,977,043.28

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				\$1,197,043.28
Total Other Objects				\$1,197,043.28
900 Other Uses of Funds				
910 Redemption of Principal				\$23,780,000.00
Total Other Uses of Funds				\$23,780,000.00
Total 5110 Debt Service				\$24,977,043.28

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Athletic / Activity (29)</u>	<u>Capital Reserve (690) (1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	\$82,933,616.41				
1200 Special Programs - Elementary / Secondary	\$24,485,681.88				
1300 Vocational Education	\$5,367,293.55				
1400 Other Instructional Programs - Elementary / Secondary	\$1,540,784.08				
1500 Nonpublic School Programs	\$9,661.30				
Total Instruction	\$114,337,037.22				
2000 Support Services					
2100 Support Services - Students	\$6,644,737.40				
2200 Support Services - Instructional Staff	\$5,159,823.62				
2300 Support Services - Administration	\$10,594,845.30				
2400 Support Services - Pupil Health	\$2,569,802.82				
2500 Support Services - Business	\$1,687,423.60				
2600 Operation and Maintenance of Plant Services	\$13,749,843.89				
2700 Student Transportation Services	\$10,926,855.63				
2800 Support Services - Central	\$3,434,747.02				
2900 Other Support Services	\$91,474.91				
Total Support Services	\$54,859,554.19				
3000 Operation of Non-Instructional Services					
3200 Student Activities	\$3,675,857.20				
3300 Community Services	\$66,399.55				
Total Operation of Non-Instructional Services	\$3,742,256.75				
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	\$9,000.00				
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	\$178,620.67				
Total Facilities Acquisition, Construction and Improvement Services	\$187,620.67				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	\$13,889,601.02				
5200 Interfund Transfers - Out	\$19,572,643.55				
Total Other Expenditures and Financing Uses	\$33,462,244.57				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$206,588,713.40				

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary	\$1,486,507.75			\$84,420,124.16
1200 Special Programs - Elementary / Secondary				\$24,485,681.88
1300 Vocational Education				\$5,367,293.55
1400 Other Instructional Programs - Elementary / Secondary				\$1,540,784.08
1500 Nonpublic School Programs				\$9,661.30
Total Instruction	\$1,486,507.75			\$115,823,544.97
2000 Support Services				
2100 Support Services - Students				\$6,644,737.40
2200 Support Services - Instructional Staff				\$5,159,823.62
2300 Support Services - Administration				\$10,594,845.30
2400 Support Services - Pupil Health				\$2,569,802.82
2500 Support Services - Business	\$6,048.00			\$1,693,471.60
2600 Operation and Maintenance of Plant Services	\$421,739.32			\$14,171,583.21
2700 Student Transportation Services				\$10,926,855.63
2800 Support Services - Central				\$3,434,747.02
2900 Other Support Services				\$91,474.91
Total Support Services	\$427,787.32			\$55,287,341.51
3000 Operation of Non-Instructional Services				
3200 Student Activities	\$416,656.32			\$4,092,513.52
3300 Community Services				\$66,399.55
Total Operation of Non-Instructional Services	\$416,656.32			\$4,158,913.07
4000 Facilities Acquisition, Construction and Improvement Services				
4400 Architecture and Engineering Services / Educational Specifications - Improvements				\$9,000.00
4500 Building Acquisition and Construction Services - Original and Additional	\$2,617,190.74			\$2,617,190.74
4600 Existing Building Improvement Services	\$7,003,979.77			\$7,182,600.44
Total Facilities Acquisition, Construction and Improvement Services	\$9,621,170.51			\$9,808,791.18
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses	\$24,977,043.28			\$38,866,644.30
5200 Interfund Transfers - Out				\$19,572,643.55
Total Other Expenditures and Financing Uses	\$24,977,043.28			\$58,439,287.85
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$36,929,165.18			\$243,517,878.58

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$82,932,815.44
Total Federally Funded salaries subject to PSERS withholding	\$820,221.14
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$261,531.80
Expenditures Funded with Carry over Title I Funds	\$36,522.94
	<hr/>
Total Title I Expenditure Data	\$298,054.74
	<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	\$9,475,731.21	\$2,080,038.56	\$11,555,769.77
	272 Self-Insurance Dental Benefits	\$631,060.98	\$138,525.58	\$769,586.56
	275 Self-Insurance Eye Care Benefits	\$109,929.63	\$24,130.90	\$134,060.53
	276 Self-Insurance Prescription Benefits	\$2,812,819.13	\$617,448.10	\$3,430,267.23
	FUND TOTAL	\$13,029,540.95	\$2,860,143.14	\$15,889,684.09
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$13,029,540.95	\$2,860,143.14	\$15,889,684.09

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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	642,993.79	3,300,372.68	3,943,366.47	709,634.04	3,529,300.70	4,238,934.74
2140 Psychological Services	1,222,790.97		1,222,790.97	1,353,213.85		1,353,213.85
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	74,264.49	366,474.35	440,738.84	79,941.27	382,147.02	462,088.29
2260 Instruction and Curriculum Development Services		1,193,307.92	1,193,307.92		1,119,086.33	1,119,086.33
2350 Legal and Accounting Services	297,827.67	363,244.94	661,072.61	374,005.84	490,643.94	864,649.78
2420 Medical Services	957,964.87		957,964.87	889,659.30		889,659.30
2440 Nursing Services	235,896.90	1,164,084.68	1,399,981.58	246,993.10	1,180,712.69	1,427,705.79
2700 Student Transportation Services	2,157,550.30	7,873,597.71	10,031,148.01	2,454,329.28	8,472,526.35	10,926,855.63
Total	5,589,288.99	14,261,082.28	19,850,371.27	6,107,776.68	15,174,417.03	21,282,193.71

(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		162,369,348.00			5,248,601.00	2,439,609.00
2. Additional Debt Incurred During Year					1,624,561.00	184,225.00
3. Retirements and Repayments		31,279,632.35			815,613.00	
4. Debt at End of Fiscal Year		131,089,715.65			6,057,549.00	2,623,834.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		131,089,715.65			6,057,549.00	2,623,834.00
7. Current Portion P&I - Due within 1 year		14,061,530.08				
8. Interest Paid during current fiscal year		7,584,538.07				

(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	7,499,632.35		6,387,494.79	13,887,127.14	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds	23,780,000.00		1,197,043.28	24,977,043.28	
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			31,279,632.35		7,584,538.07	38,864,170.42	

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 – CIB	07/2006	19,300,000.00		100,000.00	19,200,000.00	929,500.00	792,264.80	
General Obligation Bonds/Notes – CIB	07/2006	15,200,000.00			15,200,000.00	658,616.00	623,750.88	
General Obligation Bonds/Notes – CIB	04/2009	49,175,000.00		4,125,000.00	45,050,000.00	6,359,688.00	1,943,385.53	
General Obligation Bonds/Notes – CIB	03/2010	19,850,000.00		875,000.00	18,975,000.00	1,700,290.00	783,034.57	
General Obligation Bonds/Notes – CIB	10/2010	23,308,348.00		1,664,882.35	21,643,465.65	3,080,032.00	1,240,807.31	
General Obligation Bonds/Notes – CIB	10/2010	10,465,000.00		10,465,000.00			525,640.64	
General Obligation Bonds/Notes – CIB	02/2011	13,315,000.00		13,315,000.00			1,077,589.51	
General Obligation Bonds/Notes – CIB	11/2011	11,756,000.00		734,750.00	11,021,250.00	1,333,404.08	598,064.83	
Other Post-Employment Benefits (OPEB)		5,248,601.00	1,624,561.00	815,613.00	6,057,549.00			
Compensated Absences		2,439,609.00	184,225.00		2,623,834.00			
Totals for Debt Entered:		170,057,558.00	1,808,786.00	32,095,245.35	139,771,098.65	14,061,530.08	7,584,538.07	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	12,137,111.37
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	12,137,111.37
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	476,589.18	8,079.80	484,668.98
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	917.97		917.97
4 Residential Treatment Facilities			
5 Other Local Education Agencies	70,154.13	33,068.33	103,222.46
6 Brick and Mortar Charter Schools	5,193,584.90	1,554,611.52	6,748,196.42
7 Cyber Charter Schools	995,896.36	459,583.63	1,455,479.99
8 Career and Technology Centers	2,238,667.14		2,238,667.14
9 Approved Private Schools		504,391.10	504,391.10
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	31,850.54		31,850.54
12 Juvenile Detention Centers	11,770.89		11,770.89
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	67,958.12	489,987.76	557,945.88
Section 2 Total	9,087,389.23	3,049,722.14	12,137,111.37

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

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	\$1,243,355.00
3100 - 630	
Total	\$1,243,355.00

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	