

LEA Name : North Allegheny SD
Address : 200 Hillvue Lane
Pittsburgh , PA 15237

County : Allegheny
AUN Number : 103026852
LEA Type : SD

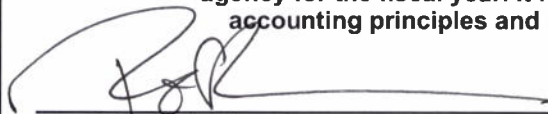
Annual Financial Report Accuracy Certification Statement

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

11/9/15
Date



Board Secretary Signature

11/9/15
Date

Mike Hopkins

Contact Person

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Contact Person E-mail Address

(412)369-5574 Ext :

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Contact Person Fax Number

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose</u> <u>Trust</u> (27)	<u>Other Compt</u> <u>Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> <u>Projects Fund</u> (39)
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	21,521,737					6,279,375	203,522
0110 Investments							
0120 Taxes Receivable	4,771,182						
0130 Due From Other Funds	3,185,631						
0141 Due From Other Governments							
0142 State Revenue Receivable	3,385,691						
0143 Federal Revenue Receivable	647,008						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	841,248						
0170 Inventories	211,495						
0180 Prepaid Expenses (Expenditures)	20,103						
0190 Other Current Assets							
Total Assets	34,584,095					6,279,375	203,522
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	34,584,095					6,279,375	203,522

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			28,004,634
0110 Investments			
0120 Taxes Receivable			4,771,182
0130 Due From Other Funds			3,185,631
0141 Due From Other Governments			
0142 State Revenue Receivable			3,385,691
0143 Federal Revenue Receivable			647,008
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			841,248
0170 Inventories			211,495
0180 Prepaid Expenses (Expenditures)			20,103
0190 Other Current Assets			
Total Assets			41,066,992
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			41,066,992

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose</u> <u>Trust</u> (27)	<u>Other Compt</u> <u>Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> <u>Projects Fund</u> (39)
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds							3,185,631
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	3,400,850					536,023	5,137
0430 Contracts Payable	33,100					970,016	265,520
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables	600,000						
0461 Accrued Salaries and Benefits	6,330,944						
0462 Payroll Deductions and Withholding	6,312,060						
0480 Unearned Revenues							
0490 Other Current Liabilities	137,289						
Total Liabilities	16,814,243					1,506,039	3,456,288
0950 Deferred Inflows of Resources	2,021,911						
Fund Balances							
0810 Nonspendable Fund Balance	231,598						
0820 Restricted Fund Balance							946
0830 Committed Fund Balance	5,161,733						
0840 Assigned Fund Balance						4,773,336	
0850 Unassigned Fund Balance	10,354,610						(3,253,712)
Total Fund Balances	15,747,941					4,773,336	(3,252,766)
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	34,584,095					6,279,375	203,522

Amounts Expressed in Whole Dollars	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			3,185,631
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			3,942,010
0430 Contracts Payable			1,268,636
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			600,000
0461 Accrued Salaries and Benefits			6,330,944
0462 Payroll Deductions and Withholding			6,312,060
0480 Unearned Revenues			
0490 Other Current Liabilities			137,289
Total Liabilities			21,776,570
0950 Deferred Inflows of Resources			2,021,911
Fund Balances			
0810 Nonspendable Fund Balance			231,598
0820 Restricted Fund Balance			946
0830 Committed Fund Balance			5,161,733
0840 Assigned Fund Balance			4,773,336
0850 Unassigned Fund Balance			7,100,898
Total Fund Balances			17,268,511
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			41,066,992

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	107,236,613				
7000 Revenue from State Sources	28,292,908				
8000 Revenue from Federal Sources	1,011,832				
Total Revenues	136,541,353				
Expenditures					
1000 Instruction	78,080,572				
2000 Support Services	38,799,501				
3000 Operation of Non-Instructional Services	3,216,633				
4000 Facilities Acquisition, Construction and Improvement Services	29,917				
5110 Debt Service	11,887,167				
5130 Refund of Prior Year Revenues / Receipts	28,043				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	132,041,833				
Excess (Deficiency) Of Revenues Over Expenditures	4,499,520				
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	3				
9400 Sale of or Compensation for Loss of Fixed Assets	51,235				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	6,273,116				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(6,221,878)				

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	14,045	113,648			107,364,306
7000 Revenue from State Sources					28,292,908
8000 Revenue from Federal Sources					1,011,832
Total Revenues	14,045	113,648			136,669,046
Expenditures					
1000 Instruction		626,691			78,707,263
2000 Support Services	2,309,097	2,092,391			43,200,989
3000 Operation of Non-Instructional Services					3,216,633
4000 Facilities Acquisition, Construction and Improvement Services	1,859,751	3,417,637			5,307,305
5110 Debt Service		4,221			11,891,388
5130 Refund of Prior Year Revenues / Receipts					28,043
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	4,168,848	6,140,940			142,351,621
Excess (Deficiency) Of Revenues Over Expenditures	(4,154,803)	(6,027,292)			(5,682,575)
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	5,607,616	665,500			6,273,119
9400 Sale of or Compensation for Loss of Fixed Assets					51,235
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out		3			6,273,119
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	5,607,616	665,497			51,235

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>
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	(1,722,358)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	17,470,299				
Fund Balance - End Of Year	15,747,941				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<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	1,452,813	(5,361,795)			(5,631,340)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	3,320,523	2,109,029			22,899,851
Fund Balance - End Of Year	4,773,336	(3,252,766)			17,268,511

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	957,269			957,269	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	17,390			17,390	
0143 Federal Revenue Receivable	89,279			89,279	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	31,327			31,327	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	1,095,265			1,095,265	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	534,639			534,639	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	534,639			534,639	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	1,629,904			1,629,904	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
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	184,821			184,821	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	112,535			112,535	
0490 Other Current Liabilities					
Total Current Liabilities	297,356			297,356	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	297,356			297,356	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	534,639			534,639	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	797,909			797,909	
Total Net Position	1,332,548			1,332,548	
Total Liabilities And Deferred Inflows Of Resources And Net Position	1,629,904			1,629,904	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues					
6600 Food Service Revenue	2,343,863			2,343,863	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	2,343,863			2,343,863	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	2,416,705			2,416,705	
600 Supplies	300,515			300,515	
740 Depreciation	51,582			51,582	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	2,768,802			2,768,802	
Operating Income (Loss)	(424,939)			(424,939)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	128			128	
6920 Contributions and Donations from Private Sources	6,024			6,024	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	66,579			66,579	
8000 Revenue from Federal Sources	462,016			462,016	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	534,747			534,747	
Income (Loss) Before Contributions And Transfers	109,808			109,808	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	109,808			109,808	
0002 Net Position - Beginning of Fiscal Year	1,222,740			1,222,740	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	1,332,548			1,332,548	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	2,368,956			2,368,956	
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	2,797,132			2,797,132	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(428,176)			(428,176)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000	6,024			6,024	
0022 State Sources - 7000	58,044			58,044	
0023 Federal Sources -8000	297,360			297,360	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	361,428			361,428	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital	(119,172)			(119,172)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	(119,172)			(119,172)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	128			128	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	128			128	

	<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	(185,792)			(185,792)	
0004 Cash and Cash Equivalents Beginning of Year	1,143,061			1,143,061	
Cash and Cash Equivalents at Year End	957,269			957,269	
<hr/>					
0005 Operating Income (Loss) per REP	(424,939)			(424,939)	
Adjustments					
0051 Depreciation and Net Amortization	51,582			51,582	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	123,199			123,199	
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(5,280)			(5,280)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(197,831)			(197,831)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	25,093			25,093	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
Total Adjustments	(3,237)			(3,237)	
Cash Provided By (Used for) Total	(428,176)			(428,176)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities	123,199
Total	123,199

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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)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents				614,826	
0110 Investments					
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
Total Assets				614,826	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources				614,826	

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Amounts Expressed in Whole Dollars

	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			614,826
0110 Investments			
0130 Due From Other Funds			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			614,826
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			614,826

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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					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities				614,826	
Total Liabilities				614,826	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position					
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position				614,826	

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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			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			614,826
Total Liabilities			614,826
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 - 0798)			
0799 Unrestricted Net Position			
Total Net Position			
Total Liabilities, Deferred Inflows Of Resources And Net Position			614,826

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	\$87,983,241.83	\$763,990.00	(\$449,938.00)	\$86,769,313.83
6112 Interim Real Estate Taxes	\$1,855,383.80	\$943,229.00	(\$53,684.00)	\$858,470.80
6113 Public Utility Realty Taxes	\$127,387.66			\$127,387.66
6114 Payments in Lieu of Current Taxes - State / Local	\$1,494.96			\$1,494.96
6120 Current Per Capita Taxes, Section 679	\$172,338.04	\$450.00	\$528.00	\$172,416.04
6141 Current Act 511 Per Capita Taxes	\$172,337.94	\$450.00	\$528.00	\$172,415.94
6151 Current Act 511 Earned Income Taxes	\$11,765,047.82	\$186,444.00	\$624,267.00	\$12,202,870.82
6153 Current Act 511 Real Estate Transfer Taxes	\$1,916,516.84	\$172,855.00	\$185,050.00	\$1,928,711.84
6411 Delinquent Real Estate Taxes	\$1,383,498.81	\$233,497.00	\$77,836.00	\$1,227,837.81
6420 Delinquent Per Capita Taxes, Section 679	\$5,673.42	\$295.00	\$322.00	\$5,700.42
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	\$5,673.38	\$295.00	\$322.00	\$5,700.38
6451 Delinquent Act 511 Earned Income Taxes	(\$23,576.04)	\$2,916.00	(\$7,885.00)	(\$34,377.04)
6500 Earnings on Investments	\$20,639.94			
6700 Revenues from LEA Activities	\$290,930.83			
6832 Federal IDEA Revenue Received as Pass Through	\$790,595.00			
6890 Other Revenue from Intermediary Sources	\$20,015.83			
6910 Rentals	\$109,595.81			
6920 Contributions and Donations from Private Sources	\$17,068.28			
6999 Other Revenues Not Specified Above	\$622,748.60			
TOTAL Revenue from Local Sources	\$107,236,612.75	\$2,304,421.00	\$377,346.00	\$103,437,943.46

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7110 Basic Education Funding	\$8,776,006.81
7220 Vocational Education	\$79.25
7271 Special Education funds for School-Aged Pupils	\$3,664,243.24
7310 Transportation (Pupil and Nonpublic/CS)	\$2,173,730.77
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$1,421,127.12
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$162,212.21
7340 State Property Tax Reduction Allocation	\$2,216,078.15
7360 Safe Schools	\$24,917.00
7505 Ready to Learn Block Grant	\$428,703.00
7810 State Share of Social Security and Medicare Taxes	\$2,408,548.60
7820 State Share of Retirement Contributions	\$7,017,261.56
TOTAL Revenue from State Sources	\$28,292,907.71

	Revenue Reported In Current Year
<u>Revenue from Federal Sources</u>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$171,002.67
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$121,648.53
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	\$10,191.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$700,372.83
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$8,617.10
TOTAL Revenue from Federal Sources	\$1,011,832.13

	Revenue Reported <u>In Current Year</u>			
<u>Other Financing Sources</u>				
9330 Capital Projects Fund Transfers	\$2.68			
9400 Sale of or Compensation for Loss of Fixed Assets	\$51,234.50			
TOTAL Other Financing Sources	\$51,237.18			
TOTAL FROM ALL SOURCES	\$136,592,589.77	\$2,304,421.00	\$377,346.00	\$103,437,943.46

Revenue from Local Sources	\$107,236,612.75
Revenue from State Sources	\$28,292,907.71
Revenue from Federal Sources	\$1,011,832.13
Other Financing Sources	\$51,237.18
TOTAL FROM ALL SOURCES	\$136,592,589.77

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General Fund (10)**1000 Instruction****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries	\$47,115,972.37
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Total Personnel Services - Salaries**\$47,115,972.37****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$10,400,089.38
---	-----------------

220 Social Security Contributions	\$3,381,554.74
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230 Retirement Contributions	\$9,682,381.10
------------------------------	----------------

250 Unemployment Compensation	\$11,957.30
-------------------------------	-------------

260 Workers' Compensation	\$292,001.84
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Total Personnel Services - Employee Benefits**\$23,767,984.36****300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius	\$577,727.76
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324 Professional Educational Services - Employee Training and Development Services	\$5,218.37
--	------------

329 Professional Educational Services - Other	\$945,039.57
---	--------------

340 Technical Services	\$15,460.00
------------------------	-------------

390 Other Purchased Professional and Technical Services	\$87,071.00
---	-------------

Total Purchased Professional and Technical Services**\$1,630,516.70****400 Purchased Property Services**

430 Repairs and Maintenance Services	\$44,915.01
--------------------------------------	-------------

Total Purchased Property Services**\$44,915.01****500 Other Purchased Services**

510 Student Transportation Services	\$19,582.45
-------------------------------------	-------------

530 Communications	\$3,692.31
--------------------	------------

562 Tuition To Pennsylvania Charter Schools	\$1,500,157.47
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563 Tuition To Nonpublic Schools	\$442,560.65
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564 Tuition To Career and Technology Centers	\$1,128,300.46
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567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$833,298.92
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568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$185,473.58
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580 Travel	\$43,639.48
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594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$5,850.99
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Total Other Purchased Services**\$4,162,556.31****600 Supplies**

610 General Supplies	\$651,669.82
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640 Books and Periodicals	\$330,436.21
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650 Supplies & Fees - Technology Related	\$112,009.92
--	--------------

Total Supplies**\$1,094,115.95****700 Property**

750 Equipment - Original and Additional	\$114,493.18
---	--------------

760 Equipment - Replacement	\$146,411.66
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Total Property**\$260,904.84****800 Other Objects**

General Fund (10)

1000 Instruction

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1000 Instruction

Total

\$3,606.40

\$3,606.40

\$78,080,571.94

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General Fund (10)**1100 Regular Programs - Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$19,123,789.65	\$18,504,257.33	\$237,668.88	\$37,865,715.86
Total Personnel Services - Salaries	\$19,123,789.65	\$18,504,257.33	\$237,668.88	\$37,865,715.86
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$4,204,514.43	\$3,445,433.33	\$1,943.52	\$7,651,891.28
220 Social Security Contributions	\$1,378,970.16	\$1,329,921.66	\$16,303.48	\$2,725,195.30
230 Retirement Contributions	\$3,995,196.18	\$3,808,042.47		\$7,803,238.65
250 Unemployment Compensation	\$4,917.50	\$4,693.58		\$9,611.08
260 Workers' Compensation	\$120,652.68	\$115,749.07		\$236,401.75
Total Personnel Services - Employee Benefits	\$9,704,250.95	\$8,703,840.11	\$18,247.00	\$18,426,338.06
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$14,231.89	\$27,482.07	\$16,453.00	\$58,166.96
324 Professional Educational Services - Employee Training and Development Services		\$969.00		\$969.00
329 Professional Educational Services - Other	\$22,486.05	\$23,554.22		\$46,040.27
340 Technical Services	\$7,853.68	\$7,606.32		\$15,460.00
390 Other Purchased Professional and Technical Services	\$74,515.44	\$4,406.56	\$8,149.00	\$87,071.00
Total Purchased Professional and Technical Services	\$119,087.06	\$64,018.17	\$24,602.00	\$207,707.23
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$9,329.34	\$30,228.17		\$39,557.51
Total Purchased Property Services	\$9,329.34	\$30,228.17		\$39,557.51
500 Other Purchased Services				
510 Student Transportation Services	\$3,070.91	\$1,754.54		\$4,825.45
530 Communications	\$840.00	\$813.55		\$1,653.55
562 Tuition To Pennsylvania Charter Schools	\$359,545.80	\$895,655.03		\$1,255,200.83
580 Travel	\$6,832.24	\$11,976.92		\$18,809.16
Total Other Purchased Services	\$370,288.95	\$910,200.04		\$1,280,488.99
600 Supplies				
610 General Supplies	\$240,842.25	\$337,279.20	\$2,758.36	\$580,879.81
640 Books and Periodicals	\$113,319.70	\$195,972.68	\$312.87	\$309,605.25
650 Supplies & Fees - Technology Related	\$24,069.68	\$72,931.84	\$1,971.71	\$98,973.23
Total Supplies	\$378,231.63	\$606,183.72	\$5,042.94	\$989,458.29
700 Property				
750 Equipment - Original and Additional	\$11,459.19	\$45,229.11	\$9,767.55	\$66,455.85
760 Equipment - Replacement	\$48,632.19	\$97,779.47		\$146,411.66
Total Property	\$60,091.38	\$143,008.58	\$9,767.55	\$212,867.51
800 Other Objects				
810 Dues and Fees	\$155.96	\$1,796.04		\$1,952.00
Total Other Objects	\$155.96	\$1,796.04		\$1,952.00
Total 1100 Regular Programs - Elementary / Secondary	\$29,765,224.92	\$28,963,532.16	\$295,328.37	\$59,024,085.45

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$19,123,789.65	\$18,504,257.33	\$237,668.88	\$37,865,715.86
Total Personnel Services - Salaries	\$19,123,789.65	\$18,504,257.33	\$237,668.88	\$37,865,715.86
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$4,204,514.43	\$3,445,433.33	\$1,943.52	\$7,651,891.28
220 Social Security Contributions	\$1,378,970.16	\$1,329,921.66	\$16,303.48	\$2,725,195.30
230 Retirement Contributions	\$3,995,196.18	\$3,808,042.47		\$7,803,238.65
250 Unemployment Compensation	\$4,917.50	\$4,693.58		\$9,611.08
260 Workers' Compensation	\$120,652.68	\$115,749.07		\$236,401.75
Total Personnel Services - Employee Benefits	\$9,704,250.95	\$8,703,840.11	\$18,247.00	\$18,426,338.06
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$14,231.89	\$27,482.07	\$16,453.00	\$58,166.96
324 Professional Educational Services - Employee Training and Development Services		\$969.00		\$969.00
329 Professional Educational Services - Other	\$22,486.05	\$23,554.22		\$46,040.27
340 Technical Services	\$7,853.68	\$7,606.32		\$15,460.00
390 Other Purchased Professional and Technical Services	\$74,515.44	\$4,406.56	\$8,149.00	\$87,071.00
Total Purchased Professional and Technical Services	\$119,087.06	\$64,018.17	\$24,602.00	\$207,707.23
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$9,329.34	\$30,228.17		\$39,557.51
Total Purchased Property Services	\$9,329.34	\$30,228.17		\$39,557.51
500 Other Purchased Services				
510 Student Transportation Services	\$3,070.91	\$1,754.54		\$4,825.45
530 Communications	\$840.00	\$813.55		\$1,653.55
562 Tuition To Pennsylvania Charter Schools	\$359,545.80	\$895,655.03		\$1,255,200.83
580 Travel	\$6,832.24	\$11,976.92		\$18,809.16
Total Other Purchased Services	\$370,288.95	\$910,200.04		\$1,280,488.99
600 Supplies				
610 General Supplies	\$240,842.25	\$337,279.20	\$2,758.36	\$580,879.81
640 Books and Periodicals	\$113,319.70	\$195,972.68	\$312.87	\$309,605.25
650 Supplies & Fees - Technology Related	\$24,069.68	\$72,931.84	\$1,971.71	\$98,973.23
Total Supplies	\$378,231.63	\$606,183.72	\$5,042.94	\$989,458.29
700 Property				
750 Equipment - Original and Additional	\$11,459.19	\$45,229.11	\$9,767.55	\$66,455.85
760 Equipment - Replacement	\$48,632.19	\$97,779.47		\$146,411.66
Total Property	\$60,091.38	\$143,008.58	\$9,767.55	\$212,867.51
800 Other Objects				
810 Dues and Fees	\$155.96	\$1,796.04		\$1,952.00
Total Other Objects	\$155.96	\$1,796.04		\$1,952.00
Total 1110 Regular Programs	\$29,765,224.92	\$28,963,532.16	\$295,328.37	\$59,024,085.45

General Fund (10)

1200 Special Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$4,053,193.71	\$3,368,858.10	\$634,777.94	\$8,056,829.75
Total Personnel Services - Salaries	\$4,053,193.71	\$3,368,858.10	\$634,777.94	\$8,056,829.75
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,328,209.36	\$1,031,287.52	\$142,133.22	\$2,501,630.10
220 Social Security Contributions	\$316,892.11	\$256,339.67		\$573,231.78
230 Retirement Contributions	\$907,254.39	\$733,888.47		\$1,641,142.86
250 Unemployment Compensation	\$1,135.21	\$919.22		\$2,054.43
260 Workers' Compensation	\$27,038.86	\$21,662.23		\$48,701.09
Total Personnel Services - Employee Benefits	\$2,580,529.93	\$2,044,097.11	\$142,133.22	\$4,766,760.26
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$142,568.77	\$113,865.83	\$263,126.20	\$519,560.80
324 Professional Educational Services - Employee Training and Development Services	\$634.49	\$614.51	\$2,996.87	\$4,245.87
329 Professional Educational Services - Other	\$277,923.29	\$269,169.81	\$351,451.48	\$898,544.58
Total Purchased Professional and Technical Services	\$421,126.55	\$383,650.15	\$617,574.55	\$1,422,351.25
400 Purchased Property Services				
430 Repairs and Maintenance Services			\$995.14	\$995.14
Total Purchased Property Services			\$995.14	\$995.14
500 Other Purchased Services				
510 Student Transportation Services	\$7,420.36	\$7,186.64		\$14,607.00
530 Communications	\$1,035.69	\$1,003.07		\$2,038.76
562 Tuition To Pennsylvania Charter Schools	\$124,437.97	\$120,518.67		\$244,956.64
563 Tuition To Nonpublic Schools	\$224,820.81	\$217,739.84		\$442,560.65
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$423,315.85	\$409,983.07		\$833,298.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$92,098.40	\$89,197.65		\$181,296.05
580 Travel	\$6,510.76	\$6,305.71	\$10,416.02	\$23,232.49
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$2,972.30	\$2,878.69		\$5,850.99
Total Other Purchased Services	\$882,612.14	\$854,813.34	\$10,416.02	\$1,747,841.50
600 Supplies				
610 General Supplies	\$2,279.08	\$3,065.74	\$25,454.59	\$30,799.41
640 Books and Periodicals	\$371.54	\$359.84	\$14,497.29	\$15,228.67
650 Supplies & Fees - Technology Related			\$7,574.98	\$7,574.98
Total Supplies	\$2,650.62	\$3,425.58	\$47,526.86	\$53,603.06
700 Property				
750 Equipment - Original and Additional	\$6,243.37	\$6,046.73	\$31,515.23	\$43,805.33
Total Property	\$6,243.37	\$6,046.73	\$31,515.23	\$43,805.33
800 Other Objects				
810 Dues and Fees	\$746.45	\$907.95		\$1,654.40
Total Other Objects	\$746.45	\$907.95		\$1,654.40
Total 1200 Special Programs - Elementary / Secondary	\$7,947,102.77	\$6,661,798.96	\$1,484,938.96	\$16,093,840.69

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$793,637.32	\$562,811.02	\$220,455.09	\$1,576,903.43
Total Personnel Services - Salaries	\$793,637.32	\$562,811.02	\$220,455.09	\$1,576,903.43
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$424,082.31	\$291,045.82	\$87,540.42	\$802,668.55
220 Social Security Contributions	\$66,787.55	\$49,488.76		\$116,276.31
230 Retirement Contributions	\$191,210.22	\$141,687.08		\$332,897.30
250 Unemployment Compensation	\$236.91	\$174.60		\$411.51
260 Workers' Compensation	\$5,882.73	\$4,342.04		\$10,224.77
Total Personnel Services - Employee Benefits	\$688,199.72	\$486,738.30	\$87,540.42	\$1,262,478.44
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$9,946.56	\$9,633.28		\$19,579.84
329 Professional Educational Services - Other	\$15,301.46	\$14,819.52		\$30,120.98
Total Purchased Professional and Technical Services	\$25,248.02	\$24,452.80		\$49,700.82
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	\$3,407.13	\$3,299.82		\$6,706.95
580 Travel	\$1,031.99	\$999.49		\$2,031.48
Total Other Purchased Services	\$4,439.12	\$4,299.31		\$8,738.43
600 <u>Supplies</u>				
610 General Supplies			\$208.49	\$208.49
640 Books and Periodicals			\$1,171.80	\$1,171.80
Total Supplies			\$1,380.29	\$1,380.29
Total 1210 Life Skills Support	\$1,511,524.18	\$1,078,301.43	\$309,375.80	\$2,899,201.41

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General Fund (10)**1220 Sensory Support****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

Elementary**Secondary****Federal****Total**

\$607,167.56

\$229,338.32

\$55,293.00

\$891,798.88

Total Personnel Services - Salaries**\$607,167.56****\$229,338.32****\$55,293.00****\$891,798.88****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$132,802.84

\$41,330.78

\$3,309.66

\$177,443.28

220 Social Security Contributions

\$45,345.11

\$17,490.25

\$62,835.36

230 Retirement Contributions

\$129,827.23

\$50,079.97

\$179,907.20

250 Unemployment Compensation

\$160.64

\$62.32

\$222.96

260 Workers' Compensation

\$3,985.76

\$1,557.77

\$5,543.53

Total Personnel Services - Employee Benefits**\$312,121.58****\$110,521.09****\$3,309.66****\$425,952.33****300 Purchased Professional and Technical Services**

322 Professional Educational Services - lus

\$107,622.21

\$104,232.55

\$97,370.35

\$309,225.11

Total Purchased Professional and Technical Services**\$107,622.21****\$104,232.55****\$97,370.35****\$309,225.11****400 Purchased Property Services**

430 Repairs and Maintenance Services

\$360.00

\$360.00

Total Purchased Property Services**\$360.00****\$360.00****500 Other Purchased Services**

580 Travel

\$633.45

\$613.50

\$1,246.95

Total Other Purchased Services**\$633.45****\$613.50****\$1,246.95****600 Supplies**

610 General Supplies

\$38.91

\$37.68

\$1,395.32

\$1,471.91

640 Books and Periodicals

\$313.62

\$313.62

Total Supplies**\$38.91****\$37.68****\$1,708.94****\$1,785.53****700 Property**

750 Equipment - Original and Additional

\$6,243.37

\$6,046.73

\$16,826.00

\$29,116.10

Total Property**\$6,243.37****\$6,046.73****\$16,826.00****\$29,116.10****Total 1220 Sensory Support****\$1,033,827.08****\$450,789.87****\$174,867.95****\$1,659,484.90**

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General Fund (10)**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$274,191.87	\$216,472.22	\$80,634.85	\$571,298.94
Total Personnel Services - Salaries	\$274,191.87	\$216,472.22	\$80,634.85	\$571,298.94
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$96,101.30	\$76,213.13	\$17,805.96	\$190,120.39
220 Social Security Contributions	\$24,572.97	\$16,349.40		\$40,922.37
230 Retirement Contributions	\$70,351.00	\$46,807.80		\$117,158.80
250 Unemployment Compensation	\$87.57	\$57.48		\$145.05
260 Workers' Compensation	\$2,161.56	\$1,410.94		\$3,572.50
Total Personnel Services - Employee Benefits	\$193,274.40	\$140,838.75	\$17,805.96	\$351,919.11
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus			\$144,492.00	\$144,492.00
Total Purchased Professional and Technical Services			\$144,492.00	\$144,492.00
500 <u>Other Purchased Services</u>				
580 Travel	\$88.96	\$86.15		\$175.11
Total Other Purchased Services	\$88.96	\$86.15		\$175.11
600 <u>Supplies</u>				
610 General Supplies			\$107.78	\$107.78
640 Books and Periodicals			\$392.06	\$392.06
Total Supplies			\$499.84	\$499.84
Total 1230 Emotional Support	\$467,555.23	\$357,397.12	\$243,432.65	\$1,068,385.00

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,297,922.00	\$2,282,489.91	\$160,811.11	\$4,741,223.02
Total Personnel Services - Salaries	\$2,297,922.00	\$2,282,489.91	\$160,811.11	\$4,741,223.02
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$675,572.71	\$619,934.12	\$29,489.04	\$1,324,995.87
220 Social Security Contributions	\$173,308.39	\$164,382.24		\$337,690.63
230 Retirement Contributions	\$496,214.21	\$470,647.70		\$966,861.91
250 Unemployment Compensation	\$624.97	\$593.45		\$1,218.42
260 Workers' Compensation	\$15,008.81	\$14,187.23		\$29,196.04
Total Personnel Services - Employee Benefits	\$1,360,729.09	\$1,269,744.74	\$29,489.04	\$2,659,962.87
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			\$8,420.00	\$8,420.00
329 Professional Educational Services - Other	\$9,057.64	\$8,772.36		\$17,830.00
Total Purchased Professional and Technical Services	\$9,057.64	\$8,772.36	\$8,420.00	\$26,250.00
500 Other Purchased Services				
510 Student Transportation Services	\$4,013.23	\$3,886.82		\$7,900.05
530 Communications	\$1,035.69	\$1,003.07		\$2,038.76
562 Tuition To Pennsylvania Charter Schools	\$124,437.97	\$120,518.67		\$244,956.64
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$67,654.60	\$65,523.74		\$133,178.34
580 Travel	\$4,756.36	\$4,606.57		\$9,362.93
Total Other Purchased Services	\$201,897.85	\$195,538.87		\$397,436.72
600 Supplies				
610 General Supplies	\$2,297.26	\$3,083.36	\$1,740.59	\$7,121.21
640 Books and Periodicals	\$371.54	\$359.84	\$4,884.87	\$5,616.25
Total Supplies	\$2,668.80	\$3,443.20	\$6,625.46	\$12,737.46
800 Other Objects				
810 Dues and Fees	\$746.45	\$907.95		\$1,654.40
Total Other Objects	\$746.45	\$907.95		\$1,654.40
Total 1240 Academic Support	\$3,873,021.83	\$3,760,897.03	\$205,345.61	\$7,839,264.47

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General Fund (10)

1241 Learning Support - Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,486,243.17	\$1,636,297.78	\$160,811.11	\$3,283,352.06
Total Personnel Services - Salaries	\$1,486,243.17	\$1,636,297.78	\$160,811.11	\$3,283,352.06
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$502,174.87	\$490,002.33	\$29,489.04	\$1,021,666.24
220 Social Security Contributions	\$118,014.67	\$119,563.28		\$237,577.95
230 Retirement Contributions	\$337,886.46	\$342,313.49		\$680,199.95
250 Unemployment Compensation	\$423.93	\$431.86		\$855.79
260 Workers' Compensation	\$10,136.08	\$10,272.41		\$20,408.49
Total Personnel Services - Employee Benefits	\$968,636.01	\$962,583.37	\$29,489.04	\$1,960,708.42
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			\$8,420.00	\$8,420.00
Total Purchased Professional and Technical Services			\$8,420.00	\$8,420.00
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	\$124,437.97	\$120,518.67		\$244,956.64
580 Travel	\$3,975.30	\$3,850.10		\$7,825.40
Total Other Purchased Services	\$128,413.27	\$124,368.77		\$252,782.04
600 Supplies				
610 General Supplies			\$1,740.59	\$1,740.59
640 Books and Periodicals			\$4,884.87	\$4,884.87
Total Supplies			\$6,625.46	\$6,625.46
Total 1241 Learning Support - Public	\$2,583,292.45	\$2,723,249.92	\$205,345.61	\$5,511,887.98

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General Fund (10)**1242 Learning Support - PRRI****500 Other Purchased Services**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$67,654.60	\$65,523.74		\$133,178.34
Total Other Purchased Services	\$67,654.60	\$65,523.74		\$133,178.34
Total 1242 Learning Support - PRRI	\$67,654.60	\$65,523.74		\$133,178.34

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General Fund (10)**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$811,678.83	\$646,192.13		\$1,457,870.96
Total Personnel Services - Salaries	\$811,678.83	\$646,192.13		\$1,457,870.96
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$173,397.84	\$129,931.79		\$303,329.63
220 Social Security Contributions	\$55,293.72	\$44,818.96		\$100,112.68
230 Retirement Contributions	\$158,327.75	\$128,334.21		\$286,661.96
250 Unemployment Compensation	\$201.04	\$161.59		\$362.63
260 Workers' Compensation	\$4,872.73	\$3,914.82		\$8,787.55
Total Personnel Services - Employee Benefits	\$392,093.08	\$307,161.37		\$699,254.45
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services - Other	\$9,057.64	\$8,772.36		\$17,830.00
Total Purchased Professional and Technical Services	\$9,057.64	\$8,772.36		\$17,830.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	\$4,013.23	\$3,886.82		\$7,900.05
530 Communications	\$1,035.69	\$1,003.07		\$2,038.76
580 Travel	\$781.06	\$756.47		\$1,537.53
Total Other Purchased Services	\$5,829.98	\$5,646.36		\$11,476.34
600 <u>Supplies</u>				
610 General Supplies	\$2,297.26	\$3,083.36		\$5,380.62
640 Books and Periodicals	\$371.54	\$359.84		\$731.38
Total Supplies	\$2,668.80	\$3,443.20		\$6,112.00
800 <u>Other Objects</u>				
810 Dues and Fees	\$746.45	\$907.95		\$1,654.40
Total Other Objects	\$746.45	\$907.95		\$1,654.40
Total 1243 Gifted Support	\$1,222,074.78	\$972,123.37		\$2,194,198.15

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General Fund (10)**1280 Early Intervention Support****300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

ElementarySecondaryFederalTotal

\$25,000.00

\$2,467.90

\$27,467.90

\$25,000.00

\$2,467.90

\$27,467.90

\$25,000.00

\$2,467.90

\$27,467.90

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General Fund (10)

1290 Special Programs - Other Support

100 Personnel Services - Salaries

100 Personnel Services - Salaries

ElementarySecondaryFederalTotal

\$80,274.96

\$77,746.63

\$117,583.89

\$275,605.48

Total Personnel Services - Salaries**\$80,274.96****\$77,746.63****\$117,583.89****\$275,605.48**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

(\$349.80)

\$2,763.67

\$3,988.14

\$6,402.01

220 Social Security Contributions

\$6,878.09

\$8,629.02

\$15,507.11

230 Retirement Contributions

\$19,651.73

\$24,665.92

\$44,317.65

250 Unemployment Compensation

\$25.12

\$31.37

\$56.49

260 Workers' Compensation

\$164.25

\$164.25

Total Personnel Services - Employee Benefits**\$26,205.14****\$36,254.23****\$3,988.14****\$66,447.51**300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

\$10,375.95

\$10,375.95

324 Professional Educational Services - Employee Training and Development Services

\$634.49

\$614.51

\$2,996.87

\$4,245.87

329 Professional Educational Services - Other

\$253,564.19

\$245,577.93

\$351,451.48

\$850,593.60

Total Purchased Professional and Technical Services**\$254,198.68****\$246,192.44****\$364,824.30****\$865,215.42**400 Purchased Property Services

430 Repairs and Maintenance Services

\$635.14

\$635.14

Total Purchased Property Services**\$635.14****\$635.14**500 Other Purchased Services

563 Tuition To Nonpublic Schools

\$224,820.81

\$217,739.84

\$442,560.65

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

\$423,315.85

\$409,983.07

\$833,298.92

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

\$24,443.80

\$23,673.91

\$48,117.71

580 Travel

\$10,416.02

\$10,416.02

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

\$2,972.30

\$2,878.69

\$5,850.99

Total Other Purchased Services**\$675,552.76****\$654,275.51****\$10,416.02****\$1,340,244.29**600 Supplies

610 General Supplies

(\$57.09)

(\$55.30)

\$22,002.41

\$21,890.02

640 Books and Periodicals

\$7,734.94

\$7,734.94

650 Supplies & Fees - Technology Related

\$7,574.98

\$7,574.98

Total Supplies**(\$57.09)****(\$55.30)****\$37,312.33****\$37,199.94**700 Property

750 Equipment - Original and Additional

\$14,689.23

\$14,689.23

Total Property**\$14,689.23****\$14,689.23****Total 1290 Special Programs - Other Support****\$1,036,174.45****\$1,014,413.51****\$549,449.05****\$2,600,037.01**

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		\$1,135,355.00		\$1,135,355.00
Total Personnel Services - Salaries		\$1,135,355.00		\$1,135,355.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$246,568.00		\$246,568.00
220 Social Security Contributions		\$79,780.86		\$79,780.86
230 Retirement Contributions		\$228,413.04		\$228,413.04
250 Unemployment Compensation		\$281.27		\$281.27
260 Workers' Compensation		\$6,899.00		\$6,899.00
Total Personnel Services - Employee Benefits		\$561,942.17		\$561,942.17
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services		\$3.50		\$3.50
329 Professional Educational Services - Other		\$454.72		\$454.72
Total Purchased Professional and Technical Services		\$458.22		\$458.22
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$4,362.36		\$4,362.36
Total Purchased Property Services		\$4,362.36		\$4,362.36
500 Other Purchased Services				
510 Student Transportation Services		\$150.00		\$150.00
564 Tuition To Career and Technology Centers		\$1,128,300.46		\$1,128,300.46
580 Travel		\$1,597.83		\$1,597.83
Total Other Purchased Services		\$1,130,048.29		\$1,130,048.29
600 Supplies				
610 General Supplies		\$39,990.60		\$39,990.60
640 Books and Periodicals		\$5,602.29		\$5,602.29
650 Supplies & Fees - Technology Related		\$5,461.71		\$5,461.71
Total Supplies		\$51,054.60		\$51,054.60
700 Property				
750 Equipment - Original and Additional		\$4,232.00		\$4,232.00
Total Property		\$4,232.00		\$4,232.00
Total 1300 Vocational Education		\$2,887,452.64		\$2,887,452.64

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General Fund (10)

1400 Other Instructional Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$29,500.45	\$28,571.31		\$58,071.76
Total Personnel Services - Salaries	\$29,500.45	\$28,571.31		\$58,071.76
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$1,700.17	\$1,646.63		\$3,346.80
230 Retirement Contributions	\$4,869.97	\$4,716.58		\$9,586.55
250 Unemployment Compensation	\$5.34	\$5.18		\$10.52
Total Personnel Services - Employee Benefits	\$6,575.48	\$6,368.39		\$12,943.87
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$2,122.19	\$2,055.34		\$4,177.53
Total Other Purchased Services	\$2,122.19	\$2,055.34		\$4,177.53
Total 1400 Other Instructional Programs - Elementary / Secondary	\$38,198.12	\$36,995.04		\$75,193.16

General Fund (10)

1420 Summer School

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

Total 1420 Summer School

ElementarySecondaryFederalTotal

\$2,794.00

\$2,706.00

\$5,500.00

\$2,794.00

\$2,706.00

\$5,500.00

\$2,794.00

\$2,706.00

\$5,500.00

General Fund (10)**1430 Homebound Instruction**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$26,706.45	\$25,865.31		\$52,571.76
Total Personnel Services - Salaries	\$26,706.45	\$25,865.31		\$52,571.76
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$1,700.17	\$1,646.63		\$3,346.80
230 Retirement Contributions	\$4,869.97	\$4,716.58		\$9,586.55
250 Unemployment Compensation	\$5.34	\$5.18		\$10.52
Total Personnel Services - Employee Benefits	\$6,575.48	\$6,368.39		\$12,943.87
Total 1430 Homebound Instruction	\$33,281.93	\$32,233.70		\$65,515.63

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General Fund (10)**1440 Alternative Regular Education Programs****Elementary****Secondary****Federal****Total****500 Other Purchased Services**

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

\$2,122.19

\$2,055.34

\$4,177.53

Total Other Purchased Services

\$2,122.19

\$2,055.34

\$4,177.53

Total 1440 Alternative Regular Education Programs

\$2,122.19

\$2,055.34

\$4,177.53

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General Fund (10)**1441 Adjudicated / Court-Placed Programs****500 Other Purchased Services**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$2,122.19	\$2,055.34		\$4,177.53
Total Other Purchased Services	\$2,122.19	\$2,055.34		\$4,177.53
Total 1441 Adjudicated / Court-Placed Programs	\$2,122.19	\$2,055.34		\$4,177.53

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General Fund (10)**2000 Support Services****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries	\$18,030,039.93
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Total Personnel Services - Salaries**\$18,030,039.93****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$4,450,832.90
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220 Social Security Contributions	\$1,412,081.96
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230 Retirement Contributions	\$4,042,473.10
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240 Tuition Reimbursement	\$81,035.00
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250 Unemployment Compensation	\$5,256.67
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260 Workers' Compensation	\$117,153.80
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Total Personnel Services - Employee Benefits**\$10,108,833.43****300 Purchased Professional and Technical Services**

310 Official / Administrative Services	\$533,030.87
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324 Professional Educational Services - Employee Training and Development Services	\$45,399.81
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329 Professional Educational Services - Other	\$61,116.03
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330 Other Professional Services	\$409,095.30
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340 Technical Services	\$173,804.26
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350 Security / Safety Services	\$59,055.65
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390 Other Purchased Professional and Technical Services	\$28,216.37
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Total Purchased Professional and Technical Services**\$1,309,718.29****400 Purchased Property Services**

410 Cleaning Services	\$264,067.67
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420 Utility Services	\$1,373,718.57
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430 Repairs and Maintenance Services	\$1,034,159.11
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440 Rentals	\$1,081,071.39
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450 Construction Services	\$24,917.00
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Total Purchased Property Services**\$3,777,933.74****500 Other Purchased Services**

513 Contracted Carriers	\$1,131,554.95
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515 Public Carriers	\$1,366.25
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516 Student Transportation Services From the IU	\$41,567.30
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520 Insurance - General	\$116,853.10
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522 Automotive Liability Insurance	\$54,262.00
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523 General Property and Liability Insurance	\$200,517.00
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524 Other Pupil Transportation Insurance	\$1,237.50
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530 Communications	\$432,949.63
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549 Other Advertising/Public Relations	\$54,539.56
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550 Printing and Binding	\$21,310.02
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580 Travel	\$68,557.94
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595 IU Payments By Withholding	\$152,284.60
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Total Other Purchased Services**\$2,276,999.85****600 Supplies**

610 General Supplies	\$1,437,432.09
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620 Energy	\$1,129,460.57
------------	----------------

General Fund (10)**2000 Support Services****600 Supplies**

640 Books and Periodicals

\$49,429.97

650 Supplies & Fees - Technology Related

\$67,868.43

Total Supplies**\$2,684,191.06****700 Property**

750 Equipment - Original and Additional

\$80,524.03

760 Equipment - Replacement

\$101,697.67

Total Property**\$182,221.70****800 Other Objects**

810 Dues and Fees

\$429,562.58

Total Other Objects**\$429,562.58****Total 2000 Support Services****\$38,799,500.58**

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General Fund (10)

2100 Support Services - Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$1,013,802.61	\$1,647,455.87		\$2,871,301.37
Total Personnel Services - Salaries	\$1,013,802.61	\$1,647,455.87		\$2,871,301.37
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$224,054.07	\$419,225.82		\$664,172.10
220 Social Security Contributions	\$73,280.91	\$119,419.36		\$207,504.83
230 Retirement Contributions	\$209,790.67	\$341,881.98		\$594,056.83
250 Unemployment Compensation	\$256.23	\$422.97		\$731.48
260 Workers' Compensation	\$6,003.79	\$9,969.87		\$17,287.71
Total Personnel Services - Employee Benefits	\$513,385.67	\$890,920.00		\$1,483,752.95
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services - Other	\$34,961.52	\$16,359.51		\$51,321.03
Total Purchased Professional and Technical Services	\$34,961.52	\$16,359.51		\$51,321.03
500 <u>Other Purchased Services</u>				
530 Communications	\$1,264.28	\$2,592.17		\$3,954.45
580 Travel	\$1,787.56	\$1,798.51		\$3,949.20
Total Other Purchased Services	\$3,051.84	\$4,390.68		\$7,903.65
600 <u>Supplies</u>				
610 General Supplies	\$75,271.43	\$50,957.43		\$126,228.86
640 Books and Periodicals	\$1,215.48	\$3,076.44		\$4,291.92
Total Supplies	\$76,486.91	\$54,033.87		\$130,520.78
700 <u>Property</u>				
750 Equipment - Original and Additional	\$169.16	\$163.84		\$333.00
Total Property	\$169.16	\$163.84		\$333.00
800 <u>Other Objects</u>				
810 Dues and Fees	\$152.40	\$147.60		\$300.00
Total Other Objects	\$152.40	\$147.60		\$300.00
Total 2100 Support Services - Students	\$1,642,010.11	\$2,613,471.37		\$4,545,432.78

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General Fund (10)**2110 Supervision of Student Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$139,996.36	\$135,587.03		\$275,583.39
Total Personnel Services - Salaries	\$139,996.36	\$135,587.03		\$275,583.39
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$26,356.23	\$25,526.11		\$51,882.34
220 Social Security Contributions	\$11,342.26	\$10,985.03		\$22,327.29
230 Retirement Contributions	\$32,469.08	\$31,446.44		\$63,915.52
250 Unemployment Compensation	\$38.66	\$37.45		\$76.11
260 Workers' Compensation	\$980.43	\$949.55		\$1,929.98
Total Personnel Services - Employee Benefits	\$71,186.66	\$68,944.58		\$140,131.24
500 <u>Other Purchased Services</u>				
580 Travel	\$378.10	\$366.19		\$744.29
Total Other Purchased Services	\$378.10	\$366.19		\$744.29
600 <u>Supplies</u>				
610 General Supplies	\$22,391.17	\$21,685.93		\$44,077.10
Total Supplies	\$22,391.17	\$21,685.93		\$44,077.10
800 <u>Other Objects</u>				
810 Dues and Fees	\$152.40	\$147.60		\$300.00
Total Other Objects	\$152.40	\$147.60		\$300.00
Total 2110 Supervision of Student Services	\$234,104.69	\$226,731.33		\$460,836.02

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General Fund (10)

2111 Supervision of Student Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$89,191.15	\$86,381.98		\$175,573.13
Total Personnel Services - Salaries	\$89,191.15	\$86,381.98		\$175,573.13
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$12,037.56	\$11,658.43		\$23,695.99
220 Social Security Contributions	\$7,735.86	\$7,492.22		\$15,228.08
230 Retirement Contributions	\$22,125.67	\$21,428.80		\$43,554.47
250 Unemployment Compensation	\$26.45	\$25.62		\$52.07
260 Workers' Compensation	\$646.67	\$626.30		\$1,272.97
Total Personnel Services - Employee Benefits	\$42,572.21	\$41,231.37		\$83,803.58
500 Other Purchased Services				
580 Travel	\$368.09	\$356.49		\$724.58
Total Other Purchased Services	\$368.09	\$356.49		\$724.58
600 Supplies				
610 General Supplies	\$22,092.55	\$21,396.72		\$43,489.27
Total Supplies	\$22,092.55	\$21,396.72		\$43,489.27
800 Other Objects				
810 Dues and Fees	\$152.40	\$147.60		\$300.00
Total Other Objects	\$152.40	\$147.60		\$300.00
Total 2111 Supervision of Student Services - Head of Component	\$154,376.40	\$149,514.16		\$303,890.56

General Fund (10)**2119 Supervision of Student Services - All Other Supervision**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$50,805.21	\$49,205.05		\$100,010.26
Total Personnel Services - Salaries	\$50,805.21	\$49,205.05		\$100,010.26
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$14,318.67	\$13,867.68		\$28,186.35
220 Social Security Contributions	\$3,606.40	\$3,492.81		\$7,099.21
230 Retirement Contributions	\$10,343.41	\$10,017.64		\$20,361.05
250 Unemployment Compensation	\$12.21	\$11.83		\$24.04
260 Workers' Compensation	\$333.76	\$323.25		\$657.01
Total Personnel Services - Employee Benefits	\$28,614.45	\$27,713.21		\$56,327.66
500 Other Purchased Services				
580 Travel	\$10.01	\$9.70		\$19.71
Total Other Purchased Services	\$10.01	\$9.70		\$19.71
600 Supplies				
610 General Supplies	\$298.62	\$289.21		\$587.83
Total Supplies	\$298.62	\$289.21		\$587.83
Total 2119 Supervision of Student Services - All Other Supervision	\$79,728.29	\$77,217.17		\$156,945.46

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General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$739,715.32	\$1,382,001.26		\$2,121,716.58
Total Personnel Services - Salaries	\$739,715.32	\$1,382,001.26		\$2,121,716.58
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$146,168.93	\$343,793.76		\$489,962.69
220 Social Security Contributions	\$52,369.98	\$99,167.04		\$151,537.02
230 Retirement Contributions	\$149,929.29	\$283,905.99		\$433,835.28
250 Unemployment Compensation	\$182.03	\$351.09		\$533.12
260 Workers' Compensation	\$4,209.81	\$8,232.39		\$12,442.20
Total Personnel Services - Employee Benefits	\$352,860.04	\$735,450.27		\$1,088,310.31
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services - Other	\$32,635.75	\$14,107.00		\$46,742.75
Total Purchased Professional and Technical Services	\$32,635.75	\$14,107.00		\$46,742.75
500 <u>Other Purchased Services</u>				
530 Communications	\$975.35	\$2,312.34		\$3,287.69
580 Travel	\$227.05	\$287.15		\$514.20
Total Other Purchased Services	\$1,202.40	\$2,599.49		\$3,801.89
600 <u>Supplies</u>				
610 General Supplies	\$48,087.79	\$24,629.98		\$72,717.77
640 Books and Periodicals	\$1,074.56	\$2,939.96		\$4,014.52
Total Supplies	\$49,162.35	\$27,569.94		\$76,732.29
Total 2120 Guidance Services	\$1,175,575.86	\$2,161,727.96		\$3,337,303.82

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General Fund (10)

2130 Attendance Services

ElementarySecondaryFederalTotal500 Other Purchased Services

530 Communications

\$98.00

Total Other Purchased Services

\$98.00

Total 2130 Attendance Services

\$98.00

General Fund (10)**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$134,090.93	\$129,867.58		\$263,958.51
Total Personnel Services - Salaries	\$134,090.93	\$129,867.58		\$263,958.51
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$51,528.91	\$49,905.95		\$101,434.86
220 Social Security Contributions	\$9,568.67	\$9,267.29		\$18,835.96
230 Retirement Contributions	\$27,392.30	\$26,529.55		\$53,921.85
250 Unemployment Compensation	\$35.54	\$34.43		\$69.97
260 Workers' Compensation	\$813.55	\$787.93		\$1,601.48
Total Personnel Services - Employee Benefits	\$89,338.97	\$86,525.15		\$175,864.12
500 Other Purchased Services				
530 Communications	\$288.93	\$279.83		\$568.76
580 Travel	\$1,182.41	\$1,145.17		\$2,327.58
Total Other Purchased Services	\$1,471.34	\$1,425.00		\$2,896.34
600 Supplies				
610 General Supplies	\$4,792.47	\$4,641.52		\$9,433.99
640 Books and Periodicals	\$140.92	\$136.48		\$277.40
Total Supplies	\$4,933.39	\$4,778.00		\$9,711.39
700 Property				
750 Equipment - Original and Additional	\$169.16	\$163.84		\$333.00
Total Property	\$169.16	\$163.84		\$333.00
Total 2140 Psychological Services	\$230,003.79	\$222,759.57		\$452,763.36

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General Fund (10)**2160 Social Work Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$210,042.89

Total Personnel Services - Salaries

\$210,042.89

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$20,892.21

220 Social Security Contributions

\$14,804.56

230 Retirement Contributions

\$42,384.18

250 Unemployment Compensation

\$52.28

260 Workers' Compensation

\$1,314.05

Total Personnel Services - Employee Benefits

\$79,447.28

500 Other Purchased Services

580 Travel

\$363.13

Total Other Purchased Services

\$363.13

Total 2160 Social Work Services

\$289,853.30

General Fund (10)

2190 Other Student Services

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
329 Professional Educational Services - Other	\$2,325.77	\$2,252.51		\$4,578.28
Total Purchased Professional and Technical Services	\$2,325.77	\$2,252.51		\$4,578.28
Total 2190 Other Student Services	\$2,325.77	\$2,252.51		\$4,578.28

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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	\$1,237,050.69	\$819,743.91	\$4,000.00	\$2,060,794.60
Total Personnel Services - Salaries	\$1,237,050.69	\$819,743.91	\$4,000.00	\$2,060,794.60
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$283,232.12	\$205,425.21		\$488,657.33
220 Social Security Contributions	\$89,063.65	\$58,163.90		\$147,227.55
230 Retirement Contributions	\$255,022.32	\$166,560.06		\$421,582.38
240 Tuition Reimbursement	\$41,165.78	\$39,869.22		\$81,035.00
250 Unemployment Compensation	\$316.51	\$207.03		\$523.54
260 Workers' Compensation	\$7,428.85	\$4,890.16		\$12,319.01
Total Personnel Services - Employee Benefits	\$676,229.23	\$475,115.58		\$1,151,344.81
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	\$304.80	\$295.20		\$600.00
324 Professional Educational Services - Employee Training and Development Services	\$6,132.51	\$6,284.13	\$2,396.00	\$14,812.64
Total Purchased Professional and Technical Services	\$6,437.31	\$6,579.33	\$2,396.00	\$15,412.64
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$9,274.01	\$10,966.94		\$20,240.95
Total Purchased Property Services	\$9,274.01	\$10,966.94		\$20,240.95
500 Other Purchased Services				
580 Travel	\$2,902.96	\$13,771.56	\$1,117.46	\$17,791.98
Total Other Purchased Services	\$2,902.96	\$13,771.56	\$1,117.46	\$17,791.98
600 Supplies				
610 General Supplies	\$57,682.82	\$55,815.54		\$113,498.36
640 Books and Periodicals	\$27,507.69	\$14,106.65		\$41,614.34
650 Supplies & Fees - Technology Related	\$27,922.29	\$39,946.14		\$67,868.43
Total Supplies	\$113,112.80	\$109,868.33		\$222,981.13
700 Property				
750 Equipment - Original and Additional	\$26,717.38	\$15,933.83		\$42,651.21
760 Equipment - Replacement	\$15,384.53	\$14,899.98		\$30,284.51
Total Property	\$42,101.91	\$30,833.81		\$72,935.72
800 Other Objects				
810 Dues and Fees	\$1,470.14	\$3,100.83		\$4,570.97
Total Other Objects	\$1,470.14	\$3,100.83		\$4,570.97
Total 2200 Support Services - Instructional Staff	\$2,088,579.05	\$1,469,980.29	\$7,513.46	\$3,566,072.80

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General Fund (10)

2210 Supervision of Educational Media Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$22,686.06	\$21,971.54		\$44,657.60
Total Personnel Services - Salaries	\$22,686.06	\$21,971.54		\$44,657.60
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$7,634.48	\$7,394.01		\$15,028.49
220 Social Security Contributions	\$1,773.60	\$1,717.73		\$3,491.33
230 Retirement Contributions	\$5,076.80	\$4,916.90		\$9,993.70
250 Unemployment Compensation	\$7.17	\$6.96		\$14.13
260 Workers' Compensation	\$166.88	\$161.63		\$328.51
Total Personnel Services - Employee Benefits	\$14,658.93	\$14,197.23		\$28,856.16
600 Supplies				
610 General Supplies	\$2,629.03	\$2,546.21		\$5,175.24
Total Supplies	\$2,629.03	\$2,546.21		\$5,175.24
Total 2210 Supervision of Educational Media Services	\$39,974.02	\$38,714.98		\$78,689.00

General Fund (10)**2211 Supervision of Educational Media Services - Head of Component**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$22,686.06	\$21,971.54		\$44,657.60
Total Personnel Services - Salaries	\$22,686.06	\$21,971.54		\$44,657.60
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$7,634.48	\$7,394.01		\$15,028.49
220 Social Security Contributions	\$1,773.60	\$1,717.73		\$3,491.33
230 Retirement Contributions	\$5,076.80	\$4,916.90		\$9,993.70
250 Unemployment Compensation	\$7.17	\$6.96		\$14.13
260 Workers' Compensation	\$166.88	\$161.63		\$328.51
Total Personnel Services - Employee Benefits	\$14,658.93	\$14,197.23		\$28,856.16
600 Supplies				
610 General Supplies	\$149.32	\$144.61		\$293.93
Total Supplies	\$149.32	\$144.61		\$293.93
Total 2211 Supervision of Educational Media Services - Head of Component	\$37,494.31	\$36,313.38		\$73,807.69

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General Fund (10)

2219 Supervision of Educational Media Services - All Other Supervision

600 Supplies

610 General Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$2,479.71	\$2,401.60		\$4,881.31
Total Supplies	\$2,479.71	\$2,401.60		\$4,881.31
Total 2219 Supervision of Educational Media Services - All Other Supervision	\$2,479.71	\$2,401.60		\$4,881.31

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General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$10,534.60	\$10,202.80		\$20,737.40
Total Personnel Services - Salaries	\$10,534.60	\$10,202.80		\$20,737.40
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$700.68	\$678.61		\$1,379.29
230 Retirement Contributions	\$2,008.33	\$1,945.08		\$3,953.41
250 Unemployment Compensation	\$2.29	\$2.22		\$4.51
Total Personnel Services - Employee Benefits	\$2,711.30	\$2,625.91		\$5,337.21
600 Supplies				
610 General Supplies	\$5,123.70	\$4,962.32		\$10,086.02
Total Supplies	\$5,123.70	\$4,962.32		\$10,086.02
700 Property				
750 Equipment - Original and Additional	\$26,717.38	\$13,558.83		\$40,276.21
760 Equipment - Replacement	\$15,384.53	\$14,899.98		\$30,284.51
Total Property	\$42,101.91	\$28,458.81		\$70,560.72
Total 2220 Technology Support Services	\$60,471.51	\$46,249.84		\$106,721.35

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General Fund (10)

2230 Educational Television Services

ElementarySecondaryFederalTotal400 Purchased Property Services

430 Repairs and Maintenance Services

\$1,985.03

\$1,985.03

Total Purchased Property Services**\$1,985.03****\$1,985.03**600 Supplies

610 General Supplies

\$2,174.88

\$2,174.88

Total Supplies**\$2,174.88****\$2,174.88**700 Property

750 Equipment - Original and Additional

\$2,375.00

\$2,375.00

Total Property**\$2,375.00****\$2,375.00****Total 2230 Educational Television Services****\$6,534.91****\$6,534.91**

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General Fund (10)

2240 Computer-Assisted Instruction Support Services

600 Supplies

610 General Supplies

650 Supplies & Fees - Technology Related

Total Supplies

Total 2240 Computer-Assisted Instruction Support Services

ElementarySecondaryFederalTotal

\$688.28

\$186.17

\$874.45

\$18,490.59

\$34,031.84

\$52,522.43

\$19,178.87

\$34,218.01

\$53,396.88

\$19,178.87

\$34,218.01

\$53,396.88

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$755,351.16	\$375,611.26		\$1,130,962.42
Total Personnel Services - Salaries	\$755,351.16	\$375,611.26		\$1,130,962.42
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$190,667.85	\$115,776.34		\$306,444.19
220 Social Security Contributions	\$53,211.99	\$25,141.41		\$78,353.40
230 Retirement Contributions	\$152,338.41	\$71,985.48		\$224,323.89
250 Unemployment Compensation	\$188.24	\$88.50		\$276.74
260 Workers' Compensation	\$4,633.59	\$2,182.93		\$6,816.52
Total Personnel Services - Employee Benefits	\$401,040.08	\$215,174.66		\$616,214.74
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$9,095.33	\$8,808.86		\$17,904.19
Total Purchased Property Services	\$9,095.33	\$8,808.86		\$17,904.19
500 Other Purchased Services				
580 Travel	\$388.10			\$388.10
Total Other Purchased Services	\$388.10			\$388.10
600 Supplies				
610 General Supplies	\$3,369.11	\$2,269.45		\$5,638.56
640 Books and Periodicals	\$27,507.69	\$14,042.25		\$41,549.94
650 Supplies & Fees - Technology Related	\$9,431.70	\$5,914.30		\$15,346.00
Total Supplies	\$40,308.50	\$22,226.00		\$62,534.50
Total 2250 School Library Services	\$1,206,183.17	\$621,820.78		\$1,828,003.95

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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	\$372,742.41	\$338,607.25		\$711,349.66
Total Personnel Services - Salaries	\$372,742.41	\$338,607.25		\$711,349.66
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$65,540.95	\$63,476.68		\$129,017.63
220 Social Security Contributions	\$27,855.65	\$25,278.34		\$53,133.99
230 Retirement Contributions	\$79,790.89	\$72,402.59		\$152,193.48
250 Unemployment Compensation	\$99.01	\$90.17		\$189.18
260 Workers' Compensation	\$2,190.32	\$2,121.33		\$4,311.65
Total Personnel Services - Employee Benefits	\$175,476.82	\$163,369.11		\$338,845.93
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services		\$1,300.00		\$1,300.00
Total Purchased Professional and Technical Services		\$1,300.00		\$1,300.00
500 Other Purchased Services				
580 Travel		\$4,057.76		\$4,057.76
Total Other Purchased Services		\$4,057.76		\$4,057.76
600 Supplies				
610 General Supplies	\$24,893.27	\$23,720.41		\$48,613.68
640 Books and Periodicals		\$64.40		\$64.40
Total Supplies	\$24,893.27	\$23,784.81		\$48,678.08
Total 2260 Instruction and Curriculum Development Services	\$573,112.50	\$531,118.93		\$1,104,231.43

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General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$75,736.46	\$73,351.06	\$4,000.00	\$153,087.52
Total Personnel Services - Salaries	\$75,736.46	\$73,351.06	\$4,000.00	\$153,087.52
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$19,388.84	\$18,778.18		\$38,167.02
220 Social Security Contributions	\$5,521.73	\$5,347.81		\$10,869.54
230 Retirement Contributions	\$15,807.89	\$15,310.01		\$31,117.90
240 Tuition Reimbursement	\$41,165.78	\$39,869.22		\$81,035.00
250 Unemployment Compensation	\$19.80	\$19.18		\$38.98
260 Workers' Compensation	\$438.06	\$424.27		\$862.33
Total Personnel Services - Employee Benefits	\$82,342.10	\$79,748.67		\$162,090.77
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	\$304.80	\$295.20		\$600.00
324 Professional Educational Services - Employee Training and Development Services	\$6,132.51	\$4,984.13	\$2,396.00	\$13,512.64
Total Purchased Professional and Technical Services	\$6,437.31	\$5,279.33	\$2,396.00	\$14,112.64
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$178.68	\$173.05		\$351.73
Total Purchased Property Services	\$178.68	\$173.05		\$351.73
500 <u>Other Purchased Services</u>				
580 Travel	\$2,514.86	\$9,713.80	\$1,117.46	\$13,346.12
Total Other Purchased Services	\$2,514.86	\$9,713.80	\$1,117.46	\$13,346.12
600 <u>Supplies</u>				
610 General Supplies	\$20,979.43	\$19,956.10		\$40,935.53
Total Supplies	\$20,979.43	\$19,956.10		\$40,935.53
800 <u>Other Objects</u>				
810 Dues and Fees	\$1,470.14	\$3,100.83		\$4,570.97
Total Other Objects	\$1,470.14	\$3,100.83		\$4,570.97
Total 2270 Instructional Staff Professional Development Services	\$189,658.98	\$191,322.84	\$7,513.46	\$388,495.28

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General Fund (10)**2300 Support Services - Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,585,628.30	\$1,700,366.58		\$4,351,062.42
Total Personnel Services - Salaries	\$1,585,628.30	\$1,700,366.58		\$4,351,062.42
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$374,085.01	\$341,470.34		\$906,787.41
220 Social Security Contributions	\$129,940.88	\$140,966.02		\$370,776.36
230 Retirement Contributions	\$371,966.70	\$403,502.81		\$1,061,333.03
250 Unemployment Compensation	\$499.71	\$553.12		\$1,447.60
260 Workers' Compensation	\$11,026.33	\$11,845.95		\$31,331.35
Total Personnel Services - Employee Benefits	\$887,518.63	\$898,338.24		\$2,371,675.75
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$532,430.87
324 Professional Educational Services - Employee Training and Development Services	\$64.00	\$136.00		\$1,314.00
330 Other Professional Services				\$394,306.66
390 Other Purchased Professional and Technical Services				\$2,067.09
Total Purchased Professional and Technical Services	\$64.00	\$136.00		\$930,118.62
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$3,289.00	\$1,711.00		\$5,275.00
440 Rentals				\$1,224.00
Total Purchased Property Services	\$3,289.00	\$1,711.00		\$6,499.00
500 Other Purchased Services				
520 Insurance - General				\$46,549.10
530 Communications	\$11,243.49	\$18,390.04		\$401,440.80
580 Travel	\$3,497.27	\$8,961.92		\$16,549.55
Total Other Purchased Services	\$14,740.76	\$27,351.96		\$464,539.45
600 Supplies				
610 General Supplies	\$4,921.22	\$7,865.52		\$79,523.23
640 Books and Periodicals	\$444.84	\$95.29		\$540.13
Total Supplies	\$5,366.06	\$7,960.81		\$80,063.36
700 Property				
750 Equipment - Original and Additional				\$8,944.33
Total Property				\$8,944.33
800 Other Objects				
810 Dues and Fees	\$4,566.30	\$8,119.66		\$422,963.11
Total Other Objects	\$4,566.30	\$8,119.66		\$422,963.11
Total 2300 Support Services - Administration	\$2,501,173.05	\$2,643,984.25		\$8,635,866.04

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$69,111.72
Total Personnel Services - Salaries				\$69,111.72
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$16,226.96
220 Social Security Contributions				\$5,950.73
230 Retirement Contributions				\$17,035.10
250 Unemployment Compensation				\$23.70
260 Workers' Compensation				\$492.76
Total Personnel Services - Employee Benefits				\$39,729.25
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				\$2,975.00
324 Professional Educational Services - Employee Training and Development Services				\$1,114.00
Total Purchased Professional and Technical Services				\$4,089.00
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$32,748.00
580 Travel				\$904.08
Total Other Purchased Services				\$33,652.08
600 <u>Supplies</u>				
610 General Supplies				\$192.66
Total Supplies				\$192.66
800 <u>Other Objects</u>				
810 Dues and Fees				\$12,545.00
Total Other Objects				\$12,545.00
Total 2310 Board Services				\$159,319.71

General Fund (10)**2330 Tax Assessment and Collection Services****Elementary****Secondary****Federal****Total****300 Purchased Professional and Technical Services**

310 Official / Administrative Services

\$514,261.87

Total Purchased Professional and Technical Services

\$514,261.87

500 Other Purchased Services

520 Insurance - General

\$1,419.00

Total Other Purchased Services

\$1,419.00

Total 2330 Tax Assessment and Collection Services

\$515,680.87

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General Fund (10)

2350 Legal and Accounting Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

330 Other Professional Services

\$394,306.66

Total Purchased Professional and Technical Services

\$394,306.66

Total 2350 Legal and Accounting Services

\$394,306.66

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General Fund (10)**2360 Office of the Superintendent / Executive Director Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$798,181.60
Total Personnel Services - Salaries				\$798,181.60
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$151,352.40
220 Social Security Contributions				\$77,349.45
230 Retirement Contributions				\$221,405.10
250 Unemployment Compensation				\$306.04
260 Workers' Compensation				\$6,570.15
Total Personnel Services - Employee Benefits				\$456,983.14
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				\$15,194.00
Total Purchased Professional and Technical Services				\$15,194.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$275.00
440 Rentals				\$1,224.00
Total Purchased Property Services				\$1,499.00
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$12,382.10
530 Communications	\$6,894.71	\$6,677.56		\$13,572.27
580 Travel				\$3,186.28
Total Other Purchased Services	\$6,894.71	\$6,677.56		\$29,140.65
600 <u>Supplies</u>				
610 General Supplies				\$51,763.80
Total Supplies				\$51,763.80
700 <u>Property</u>				
750 Equipment - Original and Additional				\$807.36
Total Property				\$807.36
800 <u>Other Objects</u>				
810 Dues and Fees				\$14,090.00
Total Other Objects				\$14,090.00
Total 2360 Office of the Superintendent / Executive Director Services	\$6,894.71	\$6,677.56		\$1,367,659.55

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General Fund (10)**2370 Community Relations Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$197,774.22

Total Personnel Services - Salaries

\$197,774.22

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$23,652.70

220 Social Security Contributions

\$16,569.28

230 Retirement Contributions

\$47,423.32

250 Unemployment Compensation

\$65.03

260 Workers' Compensation

\$1,396.16

Total Personnel Services - Employee Benefits

\$89,106.49

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$2,067.09

Total Purchased Professional and Technical Services

\$2,067.09

Total 2370 Community Relations Services

\$288,947.80

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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 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$1,585,628.30	\$1,700,366.58		\$3,285,994.88
Total Personnel Services - Salaries	\$1,585,628.30	\$1,700,366.58		\$3,285,994.88
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$374,085.01	\$341,470.34		\$715,555.35
220 Social Security Contributions	\$129,940.88	\$140,966.02		\$270,906.90
230 Retirement Contributions	\$371,966.70	\$403,502.81		\$775,469.51
250 Unemployment Compensation	\$499.71	\$553.12		\$1,052.83
260 Workers' Compensation	\$11,026.33	\$11,845.95		\$22,872.28
Total Personnel Services - Employee Benefits	\$887,518.63	\$898,338.24		\$1,785,856.87
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services	\$64.00	\$136.00		\$200.00
Total Purchased Professional and Technical Services	\$64.00	\$136.00		\$200.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$3,289.00	\$1,711.00		\$5,000.00
Total Purchased Property Services	\$3,289.00	\$1,711.00		\$5,000.00
500 <u>Other Purchased Services</u>				
530 Communications	\$4,348.78	\$11,712.48		\$16,061.26
580 Travel	\$3,497.27	\$8,961.92		\$12,459.19
Total Other Purchased Services	\$7,846.05	\$20,674.40		\$28,520.45
600 <u>Supplies</u>				
610 General Supplies	\$4,921.22	\$7,865.52		\$12,786.74
640 Books and Periodicals	\$444.84	\$95.29		\$540.13
Total Supplies	\$5,366.06	\$7,960.81		\$13,326.87
800 <u>Other Objects</u>				
810 Dues and Fees	\$4,566.30	\$8,119.66		\$12,685.96
Total Other Objects	\$4,566.30	\$8,119.66		\$12,685.96
Total 2380 Office of the Principal Services	\$2,494,278.34	\$2,637,306.69		\$5,131,585.03

General Fund (10)**2390 Other Administration Services****Elementary****Secondary****Federal****Total****500 Other Purchased Services**

530 Communications

\$371,807.27

Total Other Purchased Services

\$371,807.27

600 Supplies

610 General Supplies

\$14,780.03

Total Supplies

\$14,780.03

700 Property

750 Equipment - Original and Additional

\$8,136.97

Total Property

\$8,136.97

800 Other Objects

810 Dues and Fees

\$383,642.15

Total Other Objects

\$383,642.15

Total 2390 Other Administration Services

\$778,366.42

General Fund (10)

2400 Support Services - Pupil Health

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$761,921.86

Total Personnel Services - Salaries**\$761,921.86**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$186,601.37

220 Social Security Contributions

\$56,074.28

230 Retirement Contributions

\$160,544.06

250 Unemployment Compensation

\$197.82

260 Workers' Compensation

\$4,763.34

Total Personnel Services - Employee Benefits**\$408,180.87**300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$460.00

330 Other Professional Services

\$4,800.00

Total Purchased Professional and Technical Services**\$5,260.00**400 Purchased Property Services

430 Repairs and Maintenance Services

\$20.76

Total Purchased Property Services**\$20.76**500 Other Purchased Services

580 Travel

\$485.00

Total Other Purchased Services**\$485.00**600 Supplies

610 General Supplies

\$6,869.64

Total Supplies**\$6,869.64**700 Property

760 Equipment - Replacement

\$12,883.25

Total Property**\$12,883.25****Total 2400 Support Services - Pupil Health****\$1,195,621.38**

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General Fund (10)

2410 Supervision of Health Services

ElementarySecondaryFederalTotal500 Other Purchased Services

580 Travel

\$485.00

Total Other Purchased Services

\$485.00

Total 2410 Supervision of Health Services

\$485.00

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General Fund (10)

2419 Supervision of Health Services - All Other Supervision

ElementarySecondaryFederalTotal500 Other Purchased Services

580 Travel

\$485.00

Total Other Purchased Services

\$485.00

Total 2419 Supervision of Health Services - All Other Supervision

\$485.00

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General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$2,300.00
Total Purchased Professional and Technical Services				\$2,300.00
600 <u>Supplies</u>				
610 General Supplies				\$6,696.71
Total Supplies				\$6,696.71
Total 2420 Medical Services				\$8,996.71

General Fund (10)

2430 Dental Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

330 Other Professional Services

\$2,500.00

Total Purchased Professional and Technical Services**\$2,500.00**600 Supplies

610 General Supplies

\$57.50

Total Supplies**\$57.50****Total 2430 Dental Services****\$2,557.50**

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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				\$761,921.86
Total Personnel Services - Salaries				\$761,921.86
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$186,601.37
220 Social Security Contributions				\$56,074.28
230 Retirement Contributions				\$160,544.06
250 Unemployment Compensation				\$197.82
260 Workers' Compensation				\$4,763.34
Total Personnel Services - Employee Benefits				\$408,180.87
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$460.00
Total Purchased Professional and Technical Services				\$460.00
Total 2440 Nursing Services				\$1,170,562.73

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General Fund (10)

2490 Other Health Services

ElementarySecondaryFederalTotal400 Purchased Property Services

430 Repairs and Maintenance Services

\$20.76

Total Purchased Property Services**\$20.76**600 Supplies

610 General Supplies

\$115.43

Total Supplies**\$115.43**700 Property

760 Equipment - Replacement

\$12,883.25

Total Property**\$12,883.25****Total 2490 Other Health Services****\$13,019.44**

General Fund (10)

2500 Support Services - Business

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$784,406.50
Total Personnel Services - Salaries				\$784,406.50
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$150,549.50
220 Social Security Contributions				\$65,351.62
230 Retirement Contributions				\$187,063.48
250 Unemployment Compensation				\$258.64
260 Workers' Compensation				\$5,543.53
Total Personnel Services - Employee Benefits				\$408,766.77
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$829.00
330 Other Professional Services				\$5,856.00
Total Purchased Professional and Technical Services				\$6,685.00
400 Purchased Property Services				
440 Rentals				\$443,100.99
Total Purchased Property Services				\$443,100.99
500 Other Purchased Services				
520 Insurance - General				\$70,304.00
550 Printing and Binding				\$21,310.02
580 Travel				\$900.22
Total Other Purchased Services				\$92,514.24
600 Supplies				
610 General Supplies				(\$8,940.97)
640 Books and Periodicals				\$946.40
Total Supplies				(\$7,994.57)
700 Property				
760 Equipment - Replacement				\$1,303.20
Total Property				\$1,303.20
800 Other Objects				
810 Dues and Fees				\$219.00
Total Other Objects				\$219.00
Total 2500 Support Services - Business				\$1,729,001.13

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General Fund (10)**2510 Fiscal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$564,455.53
Total Personnel Services - Salaries				\$564,455.53
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$98,377.41
220 Social Security Contributions				\$46,863.01
230 Retirement Contributions				\$134,142.78
250 Unemployment Compensation				\$185.02
260 Workers' Compensation				\$3,942.08
Total Personnel Services - Employee Benefits				\$283,510.30
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$829.00
330 Other Professional Services				\$5,856.00
Total Purchased Professional and Technical Services				\$6,685.00
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$70,304.00
580 Travel				\$900.22
Total Other Purchased Services				\$71,204.22
600 <u>Supplies</u>				
640 Books and Periodicals				\$946.40
Total Supplies				\$946.40
800 <u>Other Objects</u>				
810 Dues and Fees				\$219.00
Total Other Objects				\$219.00
Total 2510 Fiscal Services				\$927,020.45

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General Fund (10)**2511 Supervision of Fiscal Services - Head of Component**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$127,033.10
Total Personnel Services - Salaries				\$127,033.10
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$7,411.44
220 Social Security Contributions				\$10,474.01
230 Retirement Contributions				\$29,981.07
250 Unemployment Compensation				\$41.60
260 Workers' Compensation				\$903.39
Total Personnel Services - Employee Benefits				\$48,811.51
500 Other Purchased Services				
520 Insurance - General				\$75.00
Total Other Purchased Services				\$75.00
600 Supplies				
640 Books and Periodicals				\$678.95
Total Supplies				\$678.95
Total 2511 Supervision of Fiscal Services - Head of Component				\$176,598.56

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General Fund (10)

2513 Receiving and Disbursing Funds Services

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$101,195.51

Total Personnel Services - Salaries

\$101,195.51

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$23,223.47

220 Social Security Contributions

\$9,518.23

230 Retirement Contributions

\$27,197.96

250 Unemployment Compensation

\$42.03

260 Workers' Compensation

\$657.01

Total Personnel Services - Employee Benefits

\$60,638.70

500 Other Purchased Services

580 Travel

\$72.82

Total Other Purchased Services

\$72.82

Total 2513 Receiving and Disbursing Funds Services

\$161,907.03

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General Fund (10)

2514 Payroll Services

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$126,021.44

Total Personnel Services - Salaries**\$126,021.44**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$15,448.60

220 Social Security Contributions

\$10,474.01

230 Retirement Contributions

\$29,981.07

250 Unemployment Compensation

\$41.34

260 Workers' Compensation

\$862.33

Total Personnel Services - Employee Benefits**\$56,807.35**500 Other Purchased Services

580 Travel

\$133.07

Total Other Purchased Services**\$133.07**600 Supplies

640 Books and Periodicals

\$267.45

Total Supplies**\$267.45**800 Other Objects

810 Dues and Fees

\$219.00

Total Other Objects**\$219.00****Total 2514 Payroll Services****\$183,448.31**

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General Fund (10)

2515 Financial Accounting Services

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$210,205.48

Total Personnel Services - Salaries**\$210,205.48**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$52,677.92

220 Social Security Contributions

\$15,529.54

230 Retirement Contributions

\$44,539.80

250 Unemployment Compensation

\$52.58

260 Workers' Compensation

\$1,519.35

Total Personnel Services - Employee Benefits**\$114,319.19**300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$829.00

Total Purchased Professional and Technical Services**\$829.00**500 Other Purchased Services

580 Travel

\$694.33

Total Other Purchased Services**\$694.33****Total 2515 Financial Accounting Services****\$326,048.00**

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General Fund (10)**2516 Internal Auditing Services****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

Total Personnel Services - Employee Benefits**Total 2516 Internal Auditing Services**ElementarySecondaryFederalTotal

(\$384.02)

\$867.22

\$2,442.88

\$7.47

\$2,933.55

\$2,933.55

General Fund (10)

2519 Other Fiscal Services

300 Purchased Professional and Technical Services

	Elementary	Secondary	Federal	Total
330 Other Professional Services				\$5,856.00

Total Purchased Professional and Technical Services				\$5,856.00
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500 Other Purchased Services

520 Insurance - General				\$70,229.00
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Total Other Purchased Services				\$70,229.00
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Total 2519 Other Fiscal Services				\$76,085.00
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General Fund (10)

2520 Purchasing Services

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$119,698.97

Total Personnel Services - Salaries

\$119,698.97

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$29,837.75

220 Social Security Contributions

\$9,982.13

230 Retirement Contributions

\$28,572.77

250 Unemployment Compensation

\$39.58

260 Workers' Compensation

\$862.33

Total Personnel Services - Employee Benefits

\$69,294.56

600 Supplies

610 General Supplies

\$661.92

Total Supplies

\$661.92

700 Property

760 Equipment - Replacement

\$1,303.20

Total Property

\$1,303.20

Total 2520 Purchasing Services

\$190,958.65

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General Fund (10)

2540 Printing, Publishing and Duplicating Services

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$100,252.00

Total Personnel Services - Salaries

\$100,252.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$22,334.34

220 Social Security Contributions

\$8,506.48

230 Retirement Contributions

\$24,347.93

250 Unemployment Compensation

\$34.04

260 Workers' Compensation

\$739.12

Total Personnel Services - Employee Benefits

\$55,961.91

400 Purchased Property Services

440 Rentals

\$443,100.99

Total Purchased Property Services

\$443,100.99

500 Other Purchased Services

550 Printing and Binding

\$21,310.02

Total Other Purchased Services

\$21,310.02

600 Supplies

610 General Supplies

(\$9,602.89)

Total Supplies

(\$9,602.89)

Total 2540 Printing, Publishing and Duplicating Services

\$611,022.03

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General Fund (10)**2600 Operation and Maintenance of Plant Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$3,217,580.30
Total Personnel Services - Salaries				\$3,217,580.30
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$840,789.36
220 Social Security Contributions				\$250,470.91
230 Retirement Contributions				\$717,017.95
250 Unemployment Compensation				\$951.44
260 Workers' Compensation				\$20,490.64
Total Personnel Services - Employee Benefits				\$1,829,720.30
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$680.00
340 Technical Services				\$41,067.15
350 Security / Safety Services				\$59,055.65
Total Purchased Professional and Technical Services				\$100,802.80
400 Purchased Property Services				
410 Cleaning Services				\$253,732.56
420 Utility Services				\$1,373,718.57
430 Repairs and Maintenance Services				\$364,746.65
440 Rentals				\$9,452.79
450 Construction Services				\$24,917.00
Total Purchased Property Services				\$2,026,567.57
500 Other Purchased Services				
522 Automotive Liability Insurance				\$7,055.00
523 General Property and Liability Insurance				\$200,517.00
530 Communications				\$263.53
580 Travel				\$3,435.29
Total Other Purchased Services				\$211,270.82
600 Supplies				
610 General Supplies	\$239,807.04	\$281,482.10		\$521,289.14
620 Energy				\$611,029.37
Total Supplies	\$239,807.04	\$281,482.10		\$1,132,318.51
700 Property				
750 Equipment - Original and Additional				\$24,643.71
760 Equipment - Replacement				\$3,956.53
Total Property				\$28,600.24
800 Other Objects				
810 Dues and Fees				\$244.00
Total Other Objects				\$244.00
Total 2600 Operation and Maintenance of Plant Services	\$239,807.04	\$281,482.10		\$8,547,104.54

General Fund (10)**2610 Supervision of Operation and Maintenance of Plant Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$366,838.68
Total Personnel Services - Salaries				\$366,838.68
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$80,679.01
220 Social Security Contributions				\$29,801.87
230 Retirement Contributions				\$85,311.21
250 Unemployment Compensation				\$119.01
260 Workers' Compensation				\$2,587.00
Total Personnel Services - Employee Benefits				\$198,498.10
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$680.00
Total Purchased Professional and Technical Services				\$680.00
500 Other Purchased Services				
530 Communications				\$263.53
580 Travel				\$3,435.29
Total Other Purchased Services				\$3,698.82
600 Supplies				
610 General Supplies	\$1,807.69	\$1,750.74		\$3,558.43
Total Supplies	\$1,807.69	\$1,750.74		\$3,558.43
800 Other Objects				
810 Dues and Fees				\$244.00
Total Other Objects				\$244.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$1,807.69	\$1,750.74		\$573,518.03

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General Fund (10)

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

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$212,530.99

Total Personnel Services - Salaries**\$212,530.99**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$49,936.04

220 Social Security Contributions

\$19,153.03

230 Retirement Contributions

\$54,769.62

250 Unemployment Compensation

\$82.95

260 Workers' Compensation

\$1,519.35

Total Personnel Services - Employee Benefits**\$125,460.99**500 Other Purchased Services

580 Travel

\$1,529.71

Total Other Purchased Services**\$1,529.71**800 Other Objects

810 Dues and Fees

\$149.00

Total Other Objects**\$149.00****Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component****\$339,670.69**

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General Fund (10)

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

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$154,307.69

Total Personnel Services - Salaries**\$154,307.69**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$30,742.97

220 Social Security Contributions

\$10,648.84

230 Retirement Contributions

\$30,541.59

250 Unemployment Compensation

\$36.06

260 Workers' Compensation

\$1,067.65

Total Personnel Services - Employee Benefits**\$73,037.11**300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$680.00

Total Purchased Professional and Technical Services**\$680.00**500 Other Purchased Services

530 Communications

\$263.53

580 Travel

\$1,905.58

Total Other Purchased Services**\$2,169.11**600 Supplies

610 General Supplies

\$1,807.69

\$1,750.74

\$3,558.43

Total Supplies**\$1,807.69****\$1,750.74****\$3,558.43**800 Other Objects

810 Dues and Fees

\$95.00

Total Other Objects**\$95.00****Total 2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision****\$1,807.69****\$1,750.74****\$233,847.34**

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General Fund (10)**2620 Operation of Buildings Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$2,798,038.64

Total Personnel Services - Salaries**\$2,798,038.64****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$739,398.84

220 Social Security Contributions

\$216,242.13

230 Retirement Contributions

\$619,032.19

250 Unemployment Compensation

\$816.85

260 Workers' Compensation

\$17,534.06

Total Personnel Services - Employee Benefits**\$1,593,024.07****300 Purchased Professional and Technical Services**

340 Technical Services

\$13,952.00

Total Purchased Professional and Technical Services**\$13,952.00****400 Purchased Property Services**

410 Cleaning Services

\$62,752.28

420 Utility Services

\$1,373,718.57

430 Repairs and Maintenance Services

\$153,616.11

450 Construction Services

\$24,917.00

Total Purchased Property Services**\$1,615,003.96****500 Other Purchased Services**

522 Automotive Liability Insurance

\$7,055.00

523 General Property and Liability Insurance

\$200,517.00

Total Other Purchased Services**\$207,572.00****600 Supplies**

610 General Supplies

\$197,026.47

\$242,225.92

\$439,252.39

620 Energy

\$611,029.37

Total Supplies**\$197,026.47****\$242,225.92****\$1,050,281.76****700 Property**

760 Equipment - Replacement

\$549.00

Total Property**\$549.00****Total 2620 Operation of Buildings Services****\$197,026.47****\$242,225.92****\$7,278,421.43**

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General Fund (10)

2630 Care and Upkeep of Grounds Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

340 Technical Services

\$9,804.00

Total Purchased Professional and Technical Services

\$9,804.00

400 Purchased Property Services

410 Cleaning Services

\$190,980.28

430 Repairs and Maintenance Services

\$4,972.35

Total Purchased Property Services

\$195,952.63

600 Supplies

610 General Supplies

\$30,282.24

\$27,144.03

\$57,426.27

Total Supplies

\$30,282.24

\$27,144.03

\$57,426.27

Total 2630 Care and Upkeep of Grounds Services

\$30,282.24

\$27,144.03

\$263,182.90

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General Fund (10)

2640 Care and Upkeep of Equipment Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

340 Technical Services

\$17,311.15

350 Security / Safety Services

\$3,502.40

Total Purchased Professional and Technical Services**\$20,813.55**400 Purchased Property Services

430 Repairs and Maintenance Services

\$190,149.92

440 Rentals

\$9,452.79

Total Purchased Property Services**\$199,602.71**600 Supplies

610 General Supplies

\$7,966.12

\$8,445.83

\$16,411.95

Total Supplies**\$7,966.12****\$8,445.83****\$16,411.95**700 Property

750 Equipment - Original and Additional

\$24,643.71

760 Equipment - Replacement

\$3,407.53

Total Property**\$28,051.24****Total 2640 Care and Upkeep of Equipment Services****\$7,966.12****\$8,445.83****\$264,879.45**

General Fund (10)**2660 Safety and Security Services****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

ElementarySecondaryFederalTotal

\$52,702.98

Total Personnel Services - Salaries

\$52,702.98

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$20,711.51

220 Social Security Contributions

\$4,426.91

230 Retirement Contributions

\$12,674.55

250 Unemployment Compensation

\$15.58

260 Workers' Compensation

\$369.58

Total Personnel Services - Employee Benefits

\$38,198.13

300 Purchased Professional and Technical Services

350 Security / Safety Services

\$55,553.25

Total Purchased Professional and Technical Services

\$55,553.25

400 Purchased Property Services

430 Repairs and Maintenance Services

\$16,008.27

Total Purchased Property Services

\$16,008.27

600 Supplies

610 General Supplies

\$2,724.52

\$1,915.58

\$4,640.10

Total Supplies

\$2,724.52

\$1,915.58

\$4,640.10

Total 2660 Safety and Security Services

\$2,724.52

\$1,915.58

\$167,102.73

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General Fund (10)**2700 Student Transportation Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$2,633,594.61

Total Personnel Services - Salaries

\$2,633,594.61

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$904,545.60

220 Social Security Contributions

\$212,636.58

230 Retirement Contributions

\$608,784.76

250 Unemployment Compensation

\$744.88

260 Workers' Compensation

\$16,794.90

Total Personnel Services - Employee Benefits

\$1,743,506.72

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$75.00

330 Other Professional Services

\$1,089.50

Total Purchased Professional and Technical Services

\$1,164.50

400 Purchased Property Services

410 Cleaning Services

\$10,335.11

430 Repairs and Maintenance Services

\$21,158.73

Total Purchased Property Services

\$31,493.84

500 Other Purchased Services

513 Contracted Carriers

\$1,131,554.95

515 Public Carriers

\$1,366.25

516 Student Transportation Services From the IU

\$41,567.30

522 Automotive Liability Insurance

\$47,207.00

524 Other Pupil Transportation Insurance

\$1,237.50

530 Communications

\$1,519.60

580 Travel

\$1,800.63

Total Other Purchased Services

\$1,226,253.23

600 Supplies

610 General Supplies

\$273,806.92

620 Energy

\$518,431.20

640 Books and Periodicals

\$134.00

Total Supplies

\$792,372.12

700 Property

750 Equipment - Original and Additional

\$309.46

760 Equipment - Replacement

\$5,722.67

Total Property

\$6,032.13

800 Other Objects

810 Dues and Fees

\$839.00

Total Other Objects

\$839.00

Total 2700 Student Transportation Services

\$6,435,256.15

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General Fund (10)

2710 Supervision of Student Transportation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$197,798.87
Total Personnel Services - Salaries				\$197,798.87
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$34,693.92
220 Social Security Contributions				\$16,472.92
230 Retirement Contributions				\$47,151.88
250 Unemployment Compensation				\$65.04
260 Workers' Compensation				\$1,355.09
Total Personnel Services - Employee Benefits				\$99,738.85
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$75.00
Total Purchased Professional and Technical Services				\$75.00
500 Other Purchased Services				
530 Communications				\$1,519.60
580 Travel				\$745.48
Total Other Purchased Services				\$2,265.08
600 Supplies				
610 General Supplies				\$2,094.31
640 Books and Periodicals				\$134.00
Total Supplies				\$2,228.31
800 Other Objects				
810 Dues and Fees				\$839.00
Total Other Objects				\$839.00
Total 2710 Supervision of Student Transportation Services				\$302,945.11

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General Fund (10)**2711 Supervision of Student Transportation Services - Head of Component**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$128,355.03
Total Personnel Services - Salaries				\$128,355.03
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$19,074.88
220 Social Security Contributions				\$9,317.72
230 Retirement Contributions				\$26,723.89
250 Unemployment Compensation				\$31.55
260 Workers' Compensation				\$903.39
Total Personnel Services - Employee Benefits				\$56,051.43
500 <u>Other Purchased Services</u>				
580 Travel				\$401.51
Total Other Purchased Services				\$401.51
600 <u>Supplies</u>				
640 Books and Periodicals				\$134.00
Total Supplies				\$134.00
800 <u>Other Objects</u>				
810 Dues and Fees				\$449.00
Total Other Objects				\$449.00
Total 2711 Supervision of Student Transportation Services - Head of Component				\$185,390.97

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General Fund (10)**2719 Supervision of Student Transportation Services - All Other Supervision**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$69,443.84
Total Personnel Services - Salaries				\$69,443.84
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$15,619.04
220 Social Security Contributions				\$7,155.20
230 Retirement Contributions				\$20,427.99
250 Unemployment Compensation				\$33.49
260 Workers' Compensation				\$451.70
Total Personnel Services - Employee Benefits				\$43,687.42
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$75.00
Total Purchased Professional and Technical Services				\$75.00
500 Other Purchased Services				
530 Communications				\$1,519.60
580 Travel				\$343.97
Total Other Purchased Services				\$1,863.57
600 Supplies				
610 General Supplies				\$2,094.31
Total Supplies				\$2,094.31
800 Other Objects				
810 Dues and Fees				\$390.00
Total Other Objects				\$390.00
Total 2719 Supervision of Student Transportation Services - All Other Supervision				\$117,554.14

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General Fund (10)

2720 Vehicle Operation Services

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,748,347.89

Total Personnel Services - Salaries**\$1,748,347.89**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$739,568.72

220 Social Security Contributions

\$139,559.39

230 Retirement Contributions

\$399,595.91

250 Unemployment Compensation

\$463.22

260 Workers' Compensation

\$11,292.41

Total Personnel Services - Employee Benefits**\$1,290,479.65**300 Purchased Professional and Technical Services

330 Other Professional Services

\$1,089.50

Total Purchased Professional and Technical Services**\$1,089.50**500 Other Purchased Services

513 Contracted Carriers

\$791,058.54

515 Public Carriers

\$1,366.25

516 Student Transportation Services From the IU

\$41,567.30

522 Automotive Liability Insurance

\$47,207.00

580 Travel

\$1,055.15

Total Other Purchased Services**\$882,254.24****Total 2720 Vehicle Operation Services****\$3,922,171.28**

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$687,447.85

Total Personnel Services - Salaries

\$687,447.85

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$130,282.96

220 Social Security Contributions

\$56,604.27

230 Retirement Contributions

\$162,036.97

250 Unemployment Compensation

\$216.62

260 Workers' Compensation

\$4,147.40

Total Personnel Services - Employee Benefits

\$353,288.22

400 Purchased Property Services

410 Cleaning Services

\$10,335.11

430 Repairs and Maintenance Services

\$4,711.71

Total Purchased Property Services

\$15,046.82

600 Supplies

610 General Supplies

\$271,712.61

620 Energy

\$518,431.20

Total Supplies

\$790,143.81

700 Property

750 Equipment - Original and Additional

\$309.46

760 Equipment - Replacement

\$5,573.67

Total Property

\$5,883.13

Total 2740 Vehicle Servicing and Maintenance Services

\$1,851,809.83

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General Fund (10)

2750 Nonpublic Transportation

ElementarySecondaryFederalTotal500 Other Purchased Services

513 Contracted Carriers

\$340,496.41

Total Other Purchased Services

\$340,496.41

Total 2750 Nonpublic Transportation

\$340,496.41

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2790 Other Student Transportation Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$16,447.02
Total Purchased Property Services				\$16,447.02
500 <u>Other Purchased Services</u>				
524 Other Pupil Transportation Insurance				\$1,237.50
Total Other Purchased Services				\$1,237.50
700 <u>Property</u>				
760 Equipment - Replacement				\$149.00
Total Property				\$149.00
Total 2790 Other Student Transportation Services				\$17,833.52

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General Fund (10)**2800 Support Services - Central**ElementarySecondaryFederalTotal**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$1,349,378.27

Total Personnel Services - Salaries**\$1,349,378.27****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$308,730.23

220 Social Security Contributions

\$102,039.83

230 Retirement Contributions

\$292,090.61

250 Unemployment Compensation

\$401.27

260 Workers' Compensation

\$8,623.32

Total Personnel Services - Employee Benefits**\$711,885.26****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

\$27,229.17

329 Professional Educational Services - Other

\$9,795.00

330 Other Professional Services

\$3,043.14

340 Technical Services

\$132,737.11

390 Other Purchased Professional and Technical Services

\$26,149.28

Total Purchased Professional and Technical Services**\$198,953.70****400 Purchased Property Services**

430 Repairs and Maintenance Services

\$622,717.02

440 Rentals

\$627,293.61

Total Purchased Property Services**\$1,250,010.63****500 Other Purchased Services**

530 Communications

\$25,771.25

549 Other Advertising/Public Relations

\$54,539.56

580 Travel

\$23,646.07

Total Other Purchased Services**\$103,956.88****600 Supplies**

610 General Supplies

\$325,156.91

640 Books and Periodicals

\$1,903.18

Total Supplies**\$327,060.09****700 Property**

750 Equipment - Original and Additional

\$3,642.32

760 Equipment - Replacement

\$47,547.51

Total Property**\$51,189.83****800 Other Objects**

810 Dues and Fees

\$426.50

Total Other Objects**\$426.50****Total 2800 Support Services - Central****\$3,992,861.16**

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General Fund (10)**2810 Planning, Research, Development and Evaluation Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$410,380.03
Total Personnel Services - Salaries				\$410,380.03
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$65,759.17
220 Social Security Contributions				\$34,373.29
230 Retirement Contributions				\$98,392.86
250 Unemployment Compensation				\$136.91
260 Workers' Compensation				\$2,956.56
Total Personnel Services - Employee Benefits				\$201,618.79
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				\$5,750.00
Total Purchased Professional and Technical Services				\$5,750.00
600 Supplies				
610 General Supplies				\$1,538.97
Total Supplies				\$1,538.97
700 Property				
750 Equipment - Original and Additional				\$344.00
Total Property				\$344.00
Total 2810 Planning, Research, Development and Evaluation Services				\$619,631.79

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General Fund (10)**2820 Information Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$323.01

Total Personnel Services - Salaries

\$323.01

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$406.00

340 Technical Services

\$23,541.97

Total Purchased Professional and Technical Services

\$23,947.97

500 Other Purchased Services

530 Communications

\$25,771.25

549 Other Advertising/Public Relations

\$44,057.76

580 Travel

\$1,186.57

Total Other Purchased Services

\$71,015.58

600 Supplies

610 General Supplies

\$2,855.64

640 Books and Periodicals

\$2,231.70

Total Supplies

\$5,087.34

800 Other Objects

810 Dues and Fees

\$426.50

Total Other Objects

\$426.50

Total 2820 Information Services

\$100,800.40

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General Fund (10)**2821 Supervision of Information Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$323.01

Total Personnel Services - Salaries

\$323.01

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$406.00

340 Technical Services

\$23,541.97

Total Purchased Professional and Technical Services

\$23,947.97

500 Other Purchased Services

530 Communications

\$6,426.25

580 Travel

\$1,186.57

Total Other Purchased Services

\$7,612.82

600 Supplies

610 General Supplies

\$533.59

640 Books and Periodicals

\$2,231.70

Total Supplies

\$2,765.29

800 Other Objects

810 Dues and Fees

\$426.50

Total Other Objects

\$426.50

Total 2821 Supervision of Information Services

\$35,075.59

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General Fund (10)

2823 Public Information Services

ElementarySecondaryFederalTotal500 Other Purchased Services

530 Communications

\$19,345.00

Total Other Purchased Services

\$19,345.00

600 Supplies

610 General Supplies

\$2,322.05

Total Supplies

\$2,322.05

Total 2823 Public Information Services

\$21,667.05

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General Fund (10)**2829 Other Information Services****Elementary****Secondary****Federal****Total****500 Other Purchased Services**

549 Other Advertising/Public Relations

\$44,057.76

Total Other Purchased Services

\$44,057.76

Total 2829 Other Information Services

\$44,057.76

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General Fund (10)

2830 Staff Services

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$326,656.22

Total Personnel Services - Salaries**\$326,656.22**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$103,662.76

220 Social Security Contributions

\$16,916.64

230 Retirement Contributions

\$48,424.43

250 Unemployment Compensation

\$67.31

260 Workers' Compensation

\$1,478.29

Total Personnel Services - Employee Benefits**\$170,549.43**300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$8,603.48

329 Professional Educational Services - Other

\$9,795.00

330 Other Professional Services

\$3,043.14

390 Other Purchased Professional and Technical Services

\$20,399.28

Total Purchased Professional and Technical Services**\$41,840.90**500 Other Purchased Services

549 Other Advertising/Public Relations

\$10,481.80

580 Travel

\$10,180.54

Total Other Purchased Services**\$20,662.34**600 Supplies

610 General Supplies

\$13,487.50

640 Books and Periodicals

(\$328.52)

Total Supplies**\$13,158.98****Total 2830 Staff Services****\$572,867.87**

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General Fund (10)**2832 Recruitment and Placement Services****Elementary****Secondary****Federal****Total****300 Purchased Professional and Technical Services**

329 Professional Educational Services - Other

\$9,320.00

Total Purchased Professional and Technical Services

\$9,320.00

500 Other Purchased Services

549 Other Advertising/Public Relations

\$10,481.80

Total Other Purchased Services

\$10,481.80

Total 2832 Recruitment and Placement Services

\$19,801.80

General Fund (10)

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

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$8,603.48

Total Purchased Professional and Technical Services

\$8,603.48

500 Other Purchased Services

580 Travel

\$10,180.54

Total Other Purchased Services

\$10,180.54

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

\$18,784.02

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General Fund (10)

2835 Health Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2835 Health Services

ElementarySecondaryFederalTotal

(\$225.00)

(\$225.00)

(\$225.00)

General Fund (10)

2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$1,332.96

Total Purchased Professional and Technical Services

\$1,332.96

Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only

\$1,332.96

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General Fund (10)**2839 Other Staff Services****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

ElementarySecondaryFederalTotal

\$326,656.22

Total Personnel Services - Salaries**\$326,656.22****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$103,662.76

220 Social Security Contributions

\$16,916.64

230 Retirement Contributions

\$48,424.43

250 Unemployment Compensation

\$67.31

260 Workers' Compensation

\$1,478.29

Total Personnel Services - Employee Benefits**\$170,549.43****300 Purchased Professional and Technical Services**

329 Professional Educational Services - Other

\$475.00

330 Other Professional Services

\$3,268.14

390 Other Purchased Professional and Technical Services

\$19,066.32

Total Purchased Professional and Technical Services**\$22,809.46****600 Supplies**

610 General Supplies

\$13,487.50

640 Books and Periodicals

(\$328.52)

Total Supplies**\$13,158.98****Total 2839 Other Staff Services****\$533,174.09**

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General Fund (10)**2840 Data Processing Services**ElementarySecondaryFederalTotal**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$569,916.98

Total Personnel Services - Salaries

\$569,916.98

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$122,350.06

220 Social Security Contributions

\$47,258.57

230 Retirement Contributions

\$135,279.62

250 Unemployment Compensation

\$183.18

260 Workers' Compensation

\$3,901.03

Total Personnel Services - Employee Benefits

\$308,972.46

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$18,219.69

340 Technical Services

\$109,195.14

Total Purchased Professional and Technical Services

\$127,414.83

400 Purchased Property Services

430 Repairs and Maintenance Services

\$622,717.02

440 Rentals

\$627,293.61

Total Purchased Property Services

\$1,250,010.63

500 Other Purchased Services

580 Travel

\$12,278.96

Total Other Purchased Services

\$12,278.96

600 Supplies

610 General Supplies

\$307,274.80

Total Supplies

\$307,274.80

700 Property

750 Equipment - Original and Additional

\$3,298.32

760 Equipment - Replacement

\$47,547.51

Total Property

\$50,845.83

Total 2840 Data Processing Services

\$2,626,714.49

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General Fund (10)

2890 Other Support Services Central

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$42,102.03

Total Personnel Services - Salaries

\$42,102.03

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$16,958.24

220 Social Security Contributions

\$3,491.33

230 Retirement Contributions

\$9,993.70

250 Unemployment Compensation

\$13.87

260 Workers' Compensation

\$287.44

Total Personnel Services - Employee Benefits

\$30,744.58

Total 2890 Other Support Services Central

\$72,846.61

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				\$152,284.60
Total Other Purchased Services				\$152,284.60
Total 2900 Other Support Services				\$152,284.60

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
595 IU Payments By Withholding				\$152,284.60
Total Other Purchased Services				\$152,284.60
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$152,284.60

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

100 Personnel Services - Salaries	\$1,658,291.69
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Total Personnel Services - Salaries**\$1,658,291.69****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$73,974.80
---	-------------

220 Social Security Contributions	\$125,160.51
-----------------------------------	--------------

230 Retirement Contributions	\$358,399.49
------------------------------	--------------

250 Unemployment Compensation	\$386.68
-------------------------------	----------

260 Workers' Compensation	\$1,478.30
---------------------------	------------

Total Personnel Services - Employee Benefits**\$559,399.78****300 Purchased Professional and Technical Services**

330 Other Professional Services	\$50,000.00
---------------------------------	-------------

390 Other Purchased Professional and Technical Services	\$54,780.96
---	-------------

Total Purchased Professional and Technical Services**\$104,780.96****400 Purchased Property Services**

430 Repairs and Maintenance Services	\$29,543.45
--------------------------------------	-------------

440 Rentals	\$6,062.75
-------------	------------

Total Purchased Property Services**\$35,606.20****500 Other Purchased Services**

510 Student Transportation Services	\$53,172.90
-------------------------------------	-------------

520 Insurance - General	\$28,000.00
-------------------------	-------------

530 Communications	\$300.00
--------------------	----------

580 Travel	\$43,477.03
------------	-------------

Total Other Purchased Services**\$124,949.93****600 Supplies**

610 General Supplies	\$163,554.90
----------------------	--------------

Total Supplies**\$163,554.90****700 Property**

750 Equipment - Original and Additional	\$3,325.00
---	------------

760 Equipment - Replacement	\$10,030.99
-----------------------------	-------------

Total Property**\$13,355.99****800 Other Objects**

810 Dues and Fees	\$26,037.63
-------------------	-------------

890 Miscellaneous Expenditures	\$530,655.55
--------------------------------	--------------

Total Other Objects**\$556,693.18****Total 3000 Operation of Non-Instructional Services****\$3,216,632.63**

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
--	-------------------	------------------	----------------	--------------

100 Personnel Services - Salaries

100 Personnel Services - Salaries				\$1,634,293.11
-----------------------------------	--	--	--	----------------

Total Personnel Services - Salaries

\$1,634,293.11

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider				\$73,974.80
---	--	--	--	-------------

220 Social Security Contributions				\$122,663.00
-----------------------------------	--	--	--	--------------

230 Retirement Contributions				\$351,273.72
------------------------------	--	--	--	--------------

250 Unemployment Compensation				\$380.62
-------------------------------	--	--	--	----------

260 Workers' Compensation				\$1,478.30
---------------------------	--	--	--	------------

Total Personnel Services - Employee Benefits

\$549,770.44

300 Purchased Professional and Technical Services

330 Other Professional Services				\$50,000.00
---------------------------------	--	--	--	-------------

390 Other Purchased Professional and Technical Services				\$21,878.48
---	--	--	--	-------------

Total Purchased Professional and Technical Services

\$71,878.48

400 Purchased Property Services

430 Repairs and Maintenance Services				\$29,543.45
--------------------------------------	--	--	--	-------------

440 Rentals				\$6,062.75
-------------	--	--	--	------------

Total Purchased Property Services

\$35,606.20

500 Other Purchased Services

510 Student Transportation Services				\$53,172.90
-------------------------------------	--	--	--	-------------

520 Insurance - General				\$28,000.00
-------------------------	--	--	--	-------------

530 Communications				\$300.00
--------------------	--	--	--	----------

580 Travel				\$43,477.03
------------	--	--	--	-------------

Total Other Purchased Services

\$124,949.93

600 Supplies

610 General Supplies				\$163,026.40
----------------------	--	--	--	--------------

Total Supplies

\$163,026.40

700 Property

750 Equipment - Original and Additional				\$3,325.00
---	--	--	--	------------

760 Equipment - Replacement				\$10,030.99
-----------------------------	--	--	--	-------------

Total Property

\$13,355.99

800 Other Objects

810 Dues and Fees				\$26,037.63
-------------------	--	--	--	-------------

890 Miscellaneous Expenditures				\$530,655.55
--------------------------------	--	--	--	--------------

Total Other Objects

\$556,693.18

Total 3200 Student Activities

\$3,149,573.73

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3300 Community Services				
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$23,998.58
Total Personnel Services - Salaries				\$23,998.58
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$2,497.51
230 Retirement Contributions				\$7,125.77
250 Unemployment Compensation				\$6.06
Total Personnel Services - Employee Benefits				\$9,629.34
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				\$32,902.48
Total Purchased Professional and Technical Services				\$32,902.48
600 <u>Supplies</u>				
610 General Supplies				\$528.50
Total Supplies				\$528.50
Total 3300 Community Services				\$67,058.90

General Fund (10)**4000 Facilities Acquisition, Construction and Improvement Services****Total****300 Purchased Professional and Technical Services**

330 Other Professional Services

\$12,105.08

Total Purchased Professional and Technical Services**\$12,105.08****400 Purchased Property Services**

430 Repairs and Maintenance Services

\$908.06

Total Purchased Property Services**\$908.06****700 Property**

780 Infrastructure Assets

\$16,903.50

Total Property**\$16,903.50****Total 4000 Facilities Acquisition, Construction and Improvement Services****\$29,916.64**

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General Fund (10)

4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$12,105.08
Total Purchased Professional and Technical Services				\$12,105.08
Total 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional				\$12,105.08

General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$908.06
Total Purchased Property Services				\$908.06
700 <u>Property</u>				
780 Infrastructure Assets				\$16,903.50
Total Property				\$16,903.50
Total 4600 Existing Building Improvement Services				\$17,811.56

General Fund (10)**5000 Other Expenditures and Financing Uses****Total****800 Other Objects**

830 Interest

\$3,948,857.19

880 Refunds of Prior Years' Receipts

\$28,042.80

Total Other Objects**\$3,976,899.99****900 Other Uses of Funds**

910 Redemption of Principal

\$7,938,309.92

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$5,607,616.00

939 Other Fund Transfers

\$665,500.00

Total Other Uses of Funds**\$14,211,425.92****Total 5000 Other Expenditures and Financing Uses****\$18,188,325.91**

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General Fund (10)**5100 Debt Service / Other Expenditures and Financing Uses**ElementarySecondaryFederalTotal**800 Other Objects**

830 Interest

\$3,948,857.19

880 Refunds of Prior Years' Receipts

\$28,042.80

Total Other Objects

\$3,976,899.99

900 Other Uses of Funds

910 Redemption of Principal

\$7,938,309.92

Total Other Uses of Funds

\$7,938,309.92

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$11,915,209.91

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General Fund (10)

5110 Debt Service

ElementarySecondaryFederalTotal800 Other Objects

830 Interest

\$3,948,857.19

Total Other Objects

\$3,948,857.19

900 Other Uses of Funds

910 Redemption of Principal

\$7,938,309.92

Total Other Uses of Funds

\$7,938,309.92

Total 5110 Debt Service

\$11,887,167.11

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

ElementarySecondaryFederalTotal800 Other Objects

880 Refunds of Prior Years' Receipts

\$28,042.80

Total Other Objects

\$28,042.80

Total 5130 Refund of Prior Year Revenues / Receipts

\$28,042.80

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General Fund (10)**5200 Interfund Transfers - Out**ElementarySecondaryFederalTotal**900 Other Uses of Funds**

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$5,607,616.00

939 Other Fund Transfers

\$665,500.00

Total Other Uses of Funds

\$6,273,116.00

Total 5200 Interfund Transfers - Out

\$6,273,116.00

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General Fund (10)

5230 Capital Projects Fund Transfers

ElementarySecondaryFederalTotal900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$5,607,616.00

939 Other Fund Transfers

\$665,500.00

Total Other Uses of Funds

\$6,273,116.00

Total 5230 Capital Projects Fund Transfers

\$6,273,116.00

Capital Reserve Fund - § 1431 (32)**2000 Support Services****Total****300 Purchased Professional and Technical Services**

310 Official / Administrative Services

\$7,650.00

330 Other Professional Services

\$138,257.34

340 Technical Services

\$10,722.50

Total Purchased Professional and Technical Services**\$156,629.84****400 Purchased Property Services**

430 Repairs and Maintenance Services

\$1,892,237.04

450 Construction Services

(\$14,540.00)

Total Purchased Property Services**\$1,877,697.04****700 Property**

760 Equipment - Replacement

\$1,014.64

Total Property**\$1,014.64****800 Other Objects**

820 Claims and Judgments Against the LEA

\$273,755.00

Total Other Objects**\$273,755.00****Total 2000 Support Services****\$2,309,096.52**

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Capital Reserve Fund - § 1431 (32)

2300 Support Services - Administration

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

820 Claims and Judgments Against the LEA				\$273,755.00
--	--	--	--	--------------

Total Other Objects				\$273,755.00
---------------------	--	--	--	--------------

Total 2300 Support Services - Administration				\$273,755.00
--	--	--	--	--------------

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Capital Reserve Fund - \$ 1431 (32)

2310 Board Services

Elementary

Secondary

Federal

Total

800 Other Objects

820 Claims and Judgments Against the LEA

\$273,755.00

Total Other Objects

\$273,755.00

Total 2310 Board Services

\$273,755.00

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Capital Reserve Fund - § 1431 (32)**2600 Operation and Maintenance of Plant Services****Elementary****Secondary****Federal****Total****300 Purchased Professional and Technical Services**

310 Official / Administrative Services

\$7,650.00

330 Other Professional Services

\$138,257.34

340 Technical Services

\$10,722.50

Total Purchased Professional and Technical Services**\$156,629.84****400 Purchased Property Services**

430 Repairs and Maintenance Services

\$1,892,237.04

450 Construction Services

(\$14,540.00)

Total Purchased Property Services**\$1,877,697.04****700 Property**

760 Equipment - Replacement

\$1,014.64

Total Property**\$1,014.64****Total 2600 Operation and Maintenance of Plant Services****\$2,035,341.52**

Capital Reserve Fund - § 1431 (32)**2610 Supervision of Operation and Maintenance of Plant Services****Elementary****Secondary****Federal****Total****300 Purchased Professional and Technical Services**

330 Other Professional Services

\$12,938.93

Total Purchased Professional and Technical Services

\$12,938.93

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$12,938.93

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Capital Reserve Fund - § 1431 (32)

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

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

330 Other Professional Services

\$12,938.93

Total Purchased Professional and Technical Services

\$12,938.93

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

\$12,938.93

Capital Reserve Fund - \$ 1431 (32)

2620 Operation of Buildings Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$7,650.00

330 Other Professional Services

\$116,666.91

Total Purchased Professional and Technical Services

\$124,316.91

400 Purchased Property Services

430 Repairs and Maintenance Services

\$1,781,360.08

450 Construction Services

(\$14,540.00)

Total Purchased Property Services

\$1,766,820.08

Total 2620 Operation of Buildings Services

\$1,891,136.99

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Capital Reserve Fund - \$ 1431 (32)**2630 Care and Upkeep of Grounds Services****Elementary****Secondary****Federal****Total****300 Purchased Professional and Technical Services**

330 Other Professional Services

\$8,651.50

340 Technical Services

\$10,722.50

Total Purchased Professional and Technical Services**\$19,374.00****400 Purchased Property Services**

430 Repairs and Maintenance Services

\$110,876.96

Total Purchased Property Services**\$110,876.96****Total 2630 Care and Upkeep of Grounds Services****\$130,250.96**

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Capital Reserve Fund - \$ 1431 (32)

2640 Care and Upkeep of Equipment Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

700 Property

760 Equipment - Replacement			\$1,014.64
-----------------------------	--	--	------------

Total Property			\$1,014.64
----------------	--	--	------------

Total 2640 Care and Upkeep of Equipment Services			\$1,014.64
--	--	--	------------

Capital Reserve Fund - § 1431 (32)**4000 Facilities Acquisition, Construction and Improvement Services****Total****400 Purchased Property Services**

430 Repairs and Maintenance Services

\$1,015,493.68

450 Construction Services

\$18,250.00

Total Purchased Property Services**\$1,033,743.68****700 Property**

710 Land and Improvements

\$6,745.00

750 Equipment - Original and Additional

\$135,366.00

760 Equipment - Replacement

\$683,896.73

Total Property**\$826,007.73****Total 4000 Facilities Acquisition, Construction and Improvement Services****\$1,859,751.41**

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

ElementarySecondaryFederalTotal700 Property

710 Land and Improvements

\$6,745.00

Total Property

\$6,745.00

Total 4200 Existing Site Improvement Services

\$6,745.00

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Capital Reserve Fund - \$ 1431 (32)**4600 Existing Building Improvement Services****Elementary****Secondary****Federal****Total****400 Purchased Property Services**

430 Repairs and Maintenance Services

\$1,015,493.68

450 Construction Services

\$18,250.00

Total Purchased Property Services

\$1,033,743.68

700 Property

750 Equipment - Original and Additional

\$135,366.00

760 Equipment - Replacement

\$683,896.73

Total Property

\$819,262.73

Total 4600 Existing Building Improvement Services

\$1,853,006.41

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Page - 1 of 3

Other Capital Projects Fund (39)**1000 Instruction****Total****600 Supplies**

610 General Supplies

\$8,298.72

Total Supplies

\$8,298.72

700 Property

750 Equipment - Original and Additional

\$618,392.55

Total Property

\$618,392.55

Total 1000 Instruction

\$626,691.27

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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 Supplies				
610 General Supplies	\$4,214.09	\$4,084.63		\$8,298.72
Total Supplies	\$4,214.09	\$4,084.63		\$8,298.72
700 Property				
750 Equipment - Original and Additional	\$314,019.74	\$304,372.81		\$618,392.55
Total Property	\$314,019.74	\$304,372.81		\$618,392.55
Total 1100 Regular Programs - Elementary / Secondary	\$318,233.83	\$308,457.44		\$626,691.27

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Other Capital Projects Fund (39)**1110 Regular Programs****600 Supplies**

610 General Supplies

ElementarySecondaryFederalTotal

\$4,214.09

\$4,084.63

\$8,298.72

Total Supplies**\$4,214.09****\$4,084.63****\$8,298.72****700 Property**

750 Equipment - Original and Additional

\$314,019.74

\$304,372.81

\$618,392.55

Total Property**\$314,019.74****\$304,372.81****\$618,392.55****Total 1110 Regular Programs****\$318,233.83****\$308,457.44****\$626,691.27**

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Other Capital Projects Fund (39)**2000 Support Services**Total**400 Purchased Property Services**

430 Repairs and Maintenance Services

\$2,780.00

450 Construction Services

\$1,239,336.07

Total Purchased Property Services

\$1,242,116.07

600 Supplies

610 General Supplies

\$103,814.00

Total Supplies

\$103,814.00

700 Property

750 Equipment - Original and Additional

\$716,476.80

760 Equipment - Replacement

\$805.50

Total Property

\$717,282.30

800 Other Objects

820 Claims and Judgments Against the LEA

\$29,179.00

Total Other Objects

\$29,179.00

Total 2000 Support Services

\$2,092,391.37

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Other Capital Projects Fund (39)**2300 Support Services - Administration****Elementary****Secondary****Federal****Total****600 Supplies**

610 General Supplies

\$12,500.00

Total Supplies

\$12,500.00

800 Other Objects

820 Claims and Judgments Against the LEA

\$29,179.00

Total Other Objects

\$29,179.00

Total 2300 Support Services - Administration

\$41,679.00

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Other Capital Projects Fund (39)

2310 Board Services

ElementarySecondaryFederalTotal800 Other Objects

820 Claims and Judgments Against the LEA

\$29,179.00

Total Other Objects

\$29,179.00

Total 2310 Board Services

\$29,179.00

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Other Capital Projects Fund (39)

2360 Office of the Superintendent / Executive Director Services

ElementarySecondaryFederalTotal600 Supplies

610 General Supplies

\$12,500.00

Total Supplies

\$12,500.00

Total 2360 Office of the Superintendent / Executive Director Services

\$12,500.00

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

ElementarySecondaryFederalTotal400 Purchased Property Services

430 Repairs and Maintenance Services

\$2,780.00

Total Purchased Property Services**\$2,780.00**700 Property

760 Equipment - Replacement

\$805.50

Total Property**\$805.50****Total 2600 Operation and Maintenance of Plant Services****\$3,585.50**

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Other Capital Projects Fund (39)**2610 Supervision of Operation and Maintenance of Plant Services****Elementary****Secondary****Federal****Total****700 Property**

760 Equipment - Replacement

\$805.50

Total Property

\$805.50

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$805.50

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Other Capital Projects Fund (39)**2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision****Elementary****Secondary****Federal****Total****700 Property**

760 Equipment - Replacement

\$805.50

Total Property

\$805.50

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

\$805.50

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Other Capital Projects Fund (39)

2640 Care and Upkeep of Equipment Services

ElementarySecondaryFederalTotal400 Purchased Property Services

430 Repairs and Maintenance Services

\$2,780.00

Total Purchased Property Services

\$2,780.00

Total 2640 Care and Upkeep of Equipment Services

\$2,780.00

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Other Capital Projects Fund (39)**2800 Support Services - Central****Elementary****Secondary****Federal****Total****400 Purchased Property Services**

450 Construction Services

\$1,239,336.07

Total Purchased Property Services

\$1,239,336.07

600 Supplies

610 General Supplies

\$91,314.00

Total Supplies

\$91,314.00

700 Property

750 Equipment - Original and Additional

\$716,476.80

Total Property

\$716,476.80

Total 2800 Support Services - Central

\$2,047,126.87

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Other Capital Projects Fund (39)

2840 Data Processing Services

ElementarySecondaryFederalTotal400 Purchased Property Services

450 Construction Services

\$1,239,336.07

Total Purchased Property Services**\$1,239,336.07**600 Supplies

610 General Supplies

\$91,314.00

Total Supplies**\$91,314.00**700 Property

750 Equipment - Original and Additional

\$716,476.80

Total Property**\$716,476.80****Total 2840 Data Processing Services****\$2,047,126.87**

Other Capital Projects Fund (39)**4000 Facilities Acquisition, Construction and Improvement Services****Total****300 Purchased Professional and Technical Services**

330 Other Professional Services

\$1,471,023.96

340 Technical Services

\$168.00

390 Other Purchased Professional and Technical Services

\$7,104.00

Total Purchased Professional and Technical Services

\$1,478,295.96

400 Purchased Property Services

450 Construction Services

\$1,939,341.30

Total Purchased Property Services

\$1,939,341.30

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$3,417,637.26

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications - Improvements

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

330 Other Professional Services

\$1,459,145.96

340 Technical Services

\$168.00

390 Other Purchased Professional and Technical Services

\$7,104.00

Total Purchased Professional and Technical Services

\$1,466,417.96

Total 4400 Architecture and Engineering Services / Educational Specifications - Improvements

\$1,466,417.96

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

330 Other Professional Services

\$11,878.00

Total Purchased Professional and Technical Services

\$11,878.00

400 Purchased Property Services

450 Construction Services

\$1,939,341.30

Total Purchased Property Services

\$1,939,341.30

Total 4600 Existing Building Improvement Services

\$1,951,219.30

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Other Capital Projects Fund (39)**5000 Other Expenditures and Financing Uses****Total****800 Other Objects**

830 Interest

\$4,220.55

Total Other Objects

\$4,220.55

900 Other Uses of Funds

930 Fund Transfers

\$3.00

Total Other Uses of Funds

\$3.00

Total 5000 Other Expenditures and Financing Uses

\$4,223.55

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Other Capital Projects Fund (39)**5100 Debt Service / Other Expenditures and Financing Uses**ElementarySecondaryFederalTotal**800 Other Objects**

830 Interest

\$4,220.55

Total Other Objects

\$4,220.55

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$4,220.55

Other Capital Projects Fund (39)

5110 Debt Service

ElementarySecondaryFederalTotal800 Other Objects

830 Interest

\$4,220.55

Total Other Objects

\$4,220.55

Total 5110 Debt Service

\$4,220.55

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Other Capital Projects Fund (39)**5200 Interfund Transfers - Out****Elementary****Secondary****Federal****Total****900 Other Uses of Funds**

930 Fund Transfers

\$3.00

Total Other Uses of Funds**\$3.00****Total 5200 Interfund Transfers - Out****\$3.00**

Other Capital Projects Fund (39)

5210 General Fund Transfers

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

930 Fund Transfers				\$3.00
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Total Other Uses of Funds				\$3.00
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Total 5210 General Fund Transfers				\$3.00
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	<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	\$59,024,085.45				
1200 Special Programs - Elementary / Secondary	\$16,093,840.69				
1300 Vocational Education	\$2,887,452.64				
1400 Other Instructional Programs - Elementary / Secondary	\$75,193.16				
Total Instruction	\$78,080,571.94				
2000 Support Services					
2100 Support Services - Students	\$4,545,432.78				
2200 Support Services - Instructional Staff	\$3,566,072.80				
2300 Support Services - Administration	\$8,635,866.04				\$273,755.00
2400 Support Services - Pupil Health	\$1,195,621.38				
2500 Support Services - Business	\$1,729,001.13				
2600 Operation and Maintenance of Plant Services	\$8,547,104.54				\$2,035,341.52
2700 Student Transportation Services	\$6,435,256.15				
2800 Support Services - Central	\$3,992,861.16				
2900 Other Support Services	\$152,284.60				
Total Support Services	\$38,799,500.58				\$2,309,096.52
3000 Operation of Non-Instructional Services					
3200 Student Activities	\$3,149,573.73				
3300 Community Services	\$67,058.90				
Total Operation of Non-Instructional Services	\$3,216,632.63				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					\$6,745.00
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	\$12,105.08				
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services	\$17,811.56				\$1,853,006.41
Total Facilities Acquisition, Construction and Improvement Services	\$29,916.64				\$1,859,751.41
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	\$11,915,209.91				
5200 Interfund Transfers - Out	\$6,273,116.00				
Total Other Expenditures and Financing Uses	\$18,188,325.91				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$138,314,947.70				\$4,168,847.93

	<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	\$626,691.27			\$59,650,776.72
1200 Special Programs - Elementary / Secondary				\$16,093,840.69
1300 Vocational Education				\$2,887,452.64
1400 Other Instructional Programs - Elementary / Secondary				\$75,193.16
Total Instruction	\$626,691.27			\$78,707,263.21
2000 Support Services				
2100 Support Services - Students				\$4,545,432.78
2200 Support Services - Instructional Staff				\$3,566,072.80
2300 Support Services - Administration	\$41,679.00			\$8,951,300.04
2400 Support Services - Pupil Health				\$1,195,621.38
2500 Support Services - Business				\$1,729,001.13
2600 Operation and Maintenance of Plant Services	\$3,585.50			\$10,586,031.56
2700 Student Transportation Services				\$6,435,256.15
2800 Support Services - Central	\$2,047,126.87			\$6,039,988.03
2900 Other Support Services				\$152,284.60
Total Support Services	\$2,092,391.37			\$43,200,988.47
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$3,149,573.73
3300 Community Services				\$67,058.90
Total Operation of Non-Instructional Services				\$3,216,632.63
4000 Facilities Acquisition, Construction and Improvement Services				
4200 Existing Site Improvement Services				\$6,745.00
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional				\$12,105.08
4400 Architecture and Engineering Services / Educational Specifications - Improvements	\$1,466,417.96			\$1,466,417.96
4600 Existing Building Improvement Services	\$1,951,219.30			\$3,822,037.27
Total Facilities Acquisition, Construction and Improvement Services	\$3,417,637.26			\$5,307,305.31
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses	\$4,220.55			\$11,919,430.46
5200 Interfund Transfers - Out	\$3.00			\$6,273,119.00
Total Other Expenditures and Financing Uses	\$4,223.55			\$18,192,549.46
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$6,140,943.45			\$148,624,739.08

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$65,257,351.00
Total Federally Funded salaries subject to PSERS withholding	\$874,405.00

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$165,475.00
Expenditures Funded with Carry over Title I Funds	\$5,528.00
Total Title I Expenditure Data	\$171,003.00

Title I ARRA Amount

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

Benefits for Staff Relative to Collective
Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	\$12,340,417.00	\$1,536,555.00	\$13,876,972.00
	212 Dental Insurance	\$700,505.00	\$107,052.00	\$807,557.00
	215 Eye Care Insurance	\$56,944.00	\$8,700.00	\$65,644.00
	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	\$13,097,866.00	\$1,652,307.00	\$14,750,173.00
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		\$13,097,866.00	\$1,652,307.00	\$14,750,173.00

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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	246,511.16	2,738,008.88	2,984,520.04	277,633.69	3,059,669.85	3,337,303.54
2140 Psychological Services	38,803.76	430,994.89	469,798.65	37,665.85	415,097.50	452,763.35
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	19,098.91	212,132.34	231,231.25	24,113.19	265,740.11	289,853.30
2260 Instruction and Curriculum Development Services	64,895.29	720,794.40	785,689.69	248,764.16	855,467.27	1,104,231.43
2350 Legal and Accounting Services	38,634.28	429,112.46	467,746.74	44,995.53	349,311.13	394,306.66
2420 Medical Services	1,097.85	12,193.87	13,291.72	748.45	8,248.26	8,996.71
2440 Nursing Services	93,345.11	1,036,787.67	1,130,132.78	97,380.31	1,073,182.42	1,170,562.73
2700 Student Transportation Services	430,442.73	4,780,943.83	5,211,386.56	535,355.54	5,899,900.61	6,435,256.15
Total	932,829.09	10,360,968.34	11,293,797.43	1,266,656.72	11,926,617.15	13,193,273.87

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(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		37,005,000.00		83,093,378.00	1,809,281.00	3,300,700.00
2. Additional Debt Incurred During Year				813,772.00	552,430.00	
3. Retirements and Repayments		6,675,000.00		1,468,475.00		655,093.00
4. Debt at End of Fiscal Year		30,330,000.00		82,438,675.00	2,361,711.00	2,645,607.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		30,330,000.00		82,438,675.00	2,361,711.00	2,645,607.00
7. Current Portion P&I - Due within 1 year		7,699,212.52		4,989,125.35		749,913.00
8. Interest Paid during current fiscal year		826,437.52		4,943,706.31		

(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	7,938,309.92		3,948,857.19	11,887,167.11	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			4,220.55	4,220.55	
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			7,938,309.92		3,953,077.74	11,891,387.66	

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

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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only			Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	02/2012	9,465,000.00		185,000.00	9,280,000.00	372,100.02	223,950.02
General Obligation Bonds/Notes – CIB	08/2013	3,280,000.00		3,280,000.00			49,250.00
General Obligation Bonds/Notes – CIB	08/2013	7,870,000.00		225,000.00	7,645,000.00	380,762.50	150,362.50
General Obligation Bonds/Notes – CIB	05/2014	16,390,000.00		2,985,000.00	13,405,000.00	6,946,350.00	402,875.00
Other Long Term Debt/Liabilities		73,585,000.00		50,000.00	73,535,000.00	3,692,392.86	3,474,225.12
Extended Term Financing Agreements		9,508,378.00	813,772.00	1,418,475.00	8,903,675.00	1,296,732.49	1,469,481.19
Other Post-Employment Benefits (OPEB)		1,809,281.00	552,430.00		2,361,711.00		
Compensated Absences		3,300,700.00		655,093.00	2,645,607.00	749,913.00	
Totals for Debt Entered:		125,208,359.00	1,366,202.00	8,798,568.00	117,775,993.00	13,438,250.87	5,770,143.83

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General Fund (10)**Section 1: Tuition/Purchased Services as Reported within Expenditure Detail**

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,089,791.08
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	5,850.99
Section 1 Total	4,095,642.07

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	4,177.53	48,117.71	52,295.24
2 Institutionalized Children's Programs		5,850.99	5,850.99
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	238,983.17	12,009.07	250,992.24
7 Cyber Charter Schools	1,016,217.66	232,947.57	1,249,165.23
8 Career and Technology Centers	1,128,300.46		1,128,300.46
9 Approved Private Schools		833,298.92	833,298.92
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	575,738.99		575,738.99
Section 2 Total	2,963,417.81	1,132,224.26	4,095,642.07

1 .	<u>Student Transportation Services for Educational Field Trips</u>	40,890.00
2 .	<u>Student Transportation Services for Student Activities</u>	158,333.00
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.

DO NOT include federal expenditures or payments to contract service providers.

Contracted transportation services should not be recorded on this schedule.

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

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	\$1,034,932.00
3100 - 630	\$119,494.00
Total	\$1,154,426.00

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)	\$11,498.00
Total	\$11,498.00