

LEA Name : Highlands SD  
Address : 1500 Pacific Avenue  
Natrona Heights, PA 15065

County : Allegheny  
AUN Number : 103024753  
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.

Dr. Michael Bortnick  
Chief School Administrator Signature

Date

10/27/15

Mrs. S. Hayes  
Board Secretary Signature

Date

10-27-15

Jon Rupert

(724)226-2400

Ext :4524

Contact Person

Contact Person Telephone Number

jrupert@goldenrams.com

(724)226-8437

Contact Person E-mail Address

Contact Person Fax Number

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2015

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

LEA Name : Highlands SD  
AUN Number : 103024753  
County : Allegheny

Audit Certification Due:  
12/31/2015

This certification is applicable to:

Orig. Annual Financial Report submitted to  
Comptroller Operations: 10/27/15  
Date

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

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

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

Auditing Firm:

Auditor Contact Name:

*Henry Troese*  
Auditor Phone: *814-226-6133*  
Auditor E-mail: *henry@troeseassoc.com*

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

Chief School Administrator

Signature *Dr. Michael B. Baker* Date 10/27/15

Board Secretary

Signature *Dr. D. Jones* Date 10-27-15

Jon Rupert

(724)226-2400

Ext :4524

Contact Person

Contact Person Telephone Number

jrupert@goldenrams.com

(724)226-8437

Contact Person E-mail Address

Contact Person Fax Number

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
<b>Assets And Deferred Outflows Of Resources</b>							
<b>Assets</b>							
0100 Cash and Cash Equivalents	1,058,726			29,104			78,912
0110 Investments	11,987,884			10,119			
0120 Taxes Receivable	4,347,020						
0130 Due From Other Funds	668,341						
0141 Due From Other Governments							
0142 State Revenue Receivable	46,802						
0143 Federal Revenue Receivable	219,903						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables							
0170 Inventories							
0180 Prepaid Expenses (Expenditures)							
0190 Other Current Assets							
<b>Total Assets</b>	<b>18,328,676</b>			<b>39,223</b>			<b>78,912</b>
0910 Deferred Outflows of Resources							
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>18,328,676</b>			<b>39,223</b>			<b>78,912</b>

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents			1,166,742
0110 Investments			11,998,003
0120 Taxes Receivable			4,347,020
0130 Due From Other Funds			668,341
0141 Due From Other Governments			
0142 State Revenue Receivable			46,802
0143 Federal Revenue Receivable			219,903
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
<b>Total Assets</b>			<b>18,446,811</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>18,446,811</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>							
<b>Liabilities</b>							
0400 Due to Other Funds							
0411 Due to Other Governments	9,927						
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	557,213						
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	861,059						
0462 Payroll Deductions and Withholding	338,974						
0480 Unearned Revenues							
0490 Other Current Liabilities							
<b>Total Liabilities</b>	<b>1,767,173</b>						
0950 Deferred Inflows of Resources	4,347,020						
<b>Fund Balances</b>							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance							78,912
0830 Committed Fund Balance							
0840 Assigned Fund Balance	9,160,862			39,223			
0850 Unassigned Fund Balance	3,053,621						
<b>Total Fund Balances</b>	<b>12,214,483</b>			<b>39,223</b>			<b>78,912</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>18,328,676</b>			<b>39,223</b>			<b>78,912</b>

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0411 Due to Other Governments			9,927
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			557,213
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			861,059
0462 Payroll Deductions and Withholding			338,974
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>			<b>1,767,173</b>
0950 Deferred Inflows of Resources			4,347,020
<b>Fund Balances</b>			
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			78,912
0830 Committed Fund Balance			
0840 Assigned Fund Balance			9,200,085
0850 Unassigned Fund Balance			3,053,621
<b>Total Fund Balances</b>			<b>12,332,618</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>18,446,811</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	19,724,452			108,467	
7000 Revenue from State Sources	19,169,291				
8000 Revenue from Federal Sources	881,185				
<b>Total Revenues</b>	<b>39,774,928</b>			<b>108,467</b>	
<b>Expenditures</b>					
1000 Instruction	24,574,834				
2000 Support Services	12,308,203				
3000 Operation of Non-Instructional Services	617,874			96,338	
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,969,348				
5130 Refund of Prior Year Revenues / Receipts	419				
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>40,470,678</b>			<b>96,338</b>	
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(695,750)</b>			<b>12,129</b>	
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	134,961				
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	400				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>134,561</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources					19,832,919
7000 Revenue from State Sources					19,169,291
8000 Revenue from Federal Sources					881,185
<b>Total Revenues</b>					<b>39,883,395</b>
<b>Expenditures</b>					
1000 Instruction					24,574,834
2000 Support Services					12,308,203
3000 Operation of Non-Instructional Services					714,212
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					2,969,348
5130 Refund of Prior Year Revenues / Receipts					419
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>					<b>40,567,016</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>					<b>(683,621)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					134,961
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					400
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>					<b>134,561</b>



Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(561,189)</b>			<b>12,129</b>	
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	12,775,672			27,094	
<b>Fund Balance - End Of Year</b>	<b>12,214,483</b>			<b>39,223</b>	

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>					<b>(549,060)</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		78,912			12,881,678
<b>Fund Balance - End Of Year</b>					<b>12,332,618</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	360,569			360,569	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	20,130			20,130	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>380,699</b>			<b>380,699</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	96,070			96,070	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>96,070</b>			<b>96,070</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>476,769</b>			<b>476,769</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	668,341			668,341	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	26,744			26,744	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>695,085</b>			<b>695,085</b>	
<b>Noncurrent Liabilities</b>					
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					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>695,085</b>			<b>695,085</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt	96,070			96,070	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(314,386)			(314,386)	
<b>Total Net Position</b>	<b>(218,316)</b>			<b>(218,316)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>476,769</b>			<b>476,769</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	152,037			152,037	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>152,037</b>			<b>152,037</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	455,320			455,320	
200 Personnel Services – Employee Benefits	169,008			169,008	
300 Purchased Professional and Technical Services	300			300	
400 Purchased Property Services	22,206			22,206	
500 Other Purchased Services	363			363	
600 Supplies	753,726			753,726	
740 Depreciation	12,010			12,010	
810 Dues and Fees	332			332	
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>1,413,265</b>			<b>1,413,265</b>	
<b>Operating Income (Loss)</b>	<b>(1,261,228)</b>			<b>(1,261,228)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	57,403			57,403	
8000 Revenue from Federal Sources	1,014,678			1,014,678	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>1,072,081</b>			<b>1,072,081</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(189,147)</b>			<b>(189,147)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions And Transfers</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
<b>Change In Net Position</b>	<b>(189,147)</b>			<b>(189,147)</b>	
0002 Net Position - Beginning of Fiscal Year	(29,169)			(29,169)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(218,316)</b>			<b>(218,316)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Received From Users	152,037			152,037	
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	636,305			636,305	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	588,489			588,489	
0018 Cash Payments For Other Operating Expenses	24,376			24,376	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(1,097,133)</b>			<b>(1,097,133)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Local Sources - 6000					
0022 State Sources - 7000	57,403			57,403	
0023 Federal Sources -8000	1,014,678			1,014,678	
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					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>1,072,081</b>			<b>1,072,081</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Fac Acq, Const, and Imp - 4000	(21,797)			(21,797)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(21,797)</b>			<b>(21,797)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>					

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(46,849)</b>			<b>(46,849)</b>	
0004 Cash and Cash Equivalents Beginning of Year	407,418			407,418	
<b>Cash and Cash Equivalents at Year End</b>	<b>360,569</b>			<b>360,569</b>	
<hr/>					
0005 Operating Income (Loss) per REP	(1,261,228)			(1,261,228)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	12,010			12,010	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	2,886			2,886	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	161,176			161,176	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(11,977)			(11,977)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
<b>Total Adjustments</b>	<b>164,095</b>			<b>164,095</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(1,097,133)</b>			<b>(1,097,133)</b>	



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

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

LEA : 103024753 Highlands SD

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	15,348			14,421	
0110 Investments				27,676	
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
<b>Total Assets</b>	<b>15,348</b>			<b>42,097</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>15,348</b>			<b>42,097</b>	

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Amounts Expressed in Whole Dollars

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

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents			29,769
0110 Investments			27,676
0130 Due From Other Funds			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>			<b>57,445</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>57,445</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables				42,097	
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>				<b>42,097</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)	15,348				
0799 Unrestricted Net Position					
<b>Total Net Position</b>	<b>15,348</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>15,348</b>			<b>42,097</b>	

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			42,097
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>			<b>42,097</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			15,348
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>15,348</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>57,445</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions						
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	1,055					1,055
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(1,055)</b>					<b>(1,055)</b>
0006 Net Position – Beginning of Fiscal Year	16,403					16,403
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>15,348</b>					<b>15,348</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	\$15,306,826.47			\$15,306,826.47
6113 Public Utility Realty Taxes	\$23,070.31			\$23,070.31
6114 Payments in Lieu of Current Taxes - State / Local	\$329,781.19			\$329,781.19
6120 Current Per Capita Taxes, Section 679	\$49,021.23			\$49,021.23
6141 Current Act 511 Per Capita Taxes	\$49,021.20			\$49,021.20
6143 Current Act 511 Local Services Taxes	\$26,800.71			\$26,800.71
6151 Current Act 511 Earned Income Taxes	\$1,880,527.66			\$1,880,527.66
6153 Current Act 511 Real Estate Transfer Taxes	\$193,121.84			\$193,121.84
6411 Delinquent Real Estate Taxes	\$966,673.43			\$966,673.43
6420 Delinquent Per Capita Taxes, Section 679	\$13,295.11			\$13,295.11
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	\$27,999.16			\$27,999.16
6500 Earnings on Investments	\$6,593.86			
6810 Revenue from Local Governmental Units	\$700.00			
6829 State Revenue Received from Other Sources	\$33,103.23			
6832 Federal IDEA Revenue Received as Pass Through	\$508,120.00			
6839 Federal Revenue Received from Other Sources	\$228.00			
6910 Rentals	\$29,513.41			
6942 Summer School Tuition	\$8,992.00			
6949 Other Tuition from Patrons	\$91,042.59			
6991 Refunds of a Prior Year Expenditure	\$42,988.09			
6999 Other Revenues Not Specified Above	\$137,032.70			
<b>TOTAL Revenue from Local Sources</b>	<b>\$19,724,452.19</b>			<b>\$18,866,138.31</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	\$10,873,401.62		
7160 Tuition for Orphans Subsidy	\$52,594.71		
7220 Vocational Education	\$282.10		
7271 Special Education funds for School-Aged Pupils	\$1,809,752.90		
7292 Pre-K Counts	\$143,990.00		
7310 Transportation (Pupil and Nonpublic/CS)	\$1,047,832.35		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$470,912.38		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$32,101.40		
7340 State Property Tax Reduction Allocation	\$1,296,360.61		
7505 Ready to Learn Block Grant	\$355,570.00		
7810 State Share of Social Security and Medicare Taxes	\$852,724.03		
7820 State Share of Retirement Contributions	\$2,233,769.37		
<b>TOTAL Revenue from State Sources</b>	<b>\$19,169,291.47</b>		



**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$676,136.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$195,814.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$9,235.25			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$881,185.25</b>			

**Revenue Reported  
In Current Year**

**Other Financing Sources**

9400 Sale of or Compensation for Loss of Fixed Assets	\$134,961.00		
<b>TOTAL Other Financing Sources</b>	<b>\$134,961.00</b>		
<b>TOTAL FROM ALL SOURCES</b>	<b>\$39,909,889.91</b>		<b>\$18,866,138.31</b>

Revenue from Local Sources	\$19,724,452.19
Revenue from State Sources	\$19,169,291.47
Revenue from Federal Sources	\$881,185.25
Other Financing Sources	\$134,961.00
<b>TOTAL FROM ALL SOURCES</b>	<b>\$39,909,889.91</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services - Salaries</b>	
100 Personnel Services - Salaries	\$13,568,395.02
<b>Total Personnel Services - Salaries</b>	<b>\$13,568,395.02</b>
<b>200 Personnel Services - Employee Benefits</b>	
210 Group Insurance - Contracted Provider	\$2,327,008.17
220 Social Security Contributions	\$1,033,056.85
230 Retirement Contributions	\$2,939,347.81
240 Tuition Reimbursement	\$11,976.00
250 Unemployment Compensation	\$271,428.42
260 Workers' Compensation	\$119,383.52
<b>Total Personnel Services - Employee Benefits</b>	<b>\$6,702,200.77</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services - Ius	\$566,402.62
323 Professional Educational Services - Other Educational Agencies	\$368,705.44
329 Professional Educational Services - Other	\$277,157.81
330 Other Professional Services	\$117,683.87
340 Technical Services	\$139,228.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,469,177.74</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	\$9,363.12
<b>Total Purchased Property Services</b>	<b>\$9,363.12</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	\$17,398.40
561 Tuition To Other School Districts Within the State	\$633,681.94
562 Tuition To Pennsylvania Charter Schools	\$957,753.47
564 Tuition To Career and Technology Centers	\$399,363.93
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$369,996.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$14,742.00
580 Travel	\$20,798.02
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$2,677.30
<b>Total Other Purchased Services</b>	<b>\$2,416,411.58</b>
<b>600 Supplies</b>	
610 General Supplies	\$323,730.35
640 Books and Periodicals	\$38,986.94
<b>Total Supplies</b>	<b>\$362,717.29</b>
<b>700 Property</b>	
750 Equipment - Original and Additional	\$28,322.98
760 Equipment - Replacement	\$17,578.05
<b>Total Property</b>	<b>\$45,901.03</b>
<b>800 Other Objects</b>	
810 Dues and Fees	\$667.00

General Fund (10)

1000 Instruction

Total

Total Other Objects	\$667.00
Total 1000 Instruction	\$24,574,833.55

**General Fund (10)**

**1100 Regular Programs - Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$4,725,760.07	\$4,688,878.45	\$488,313.64	\$9,902,952.16
<b>Total Personnel Services - Salaries</b>	<b>\$4,725,760.07</b>	<b>\$4,688,878.45</b>	<b>\$488,313.64</b>	<b>\$9,902,952.16</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$853,083.04	\$840,170.19	\$74,768.41	\$1,768,021.64
220 Social Security Contributions	\$359,424.89	\$357,156.77	\$37,055.63	\$753,637.29
230 Retirement Contributions	\$1,040,109.55	\$1,007,428.06	\$105,084.02	\$2,152,621.63
240 Tuition Reimbursement	\$6,750.00	\$450.00		\$7,200.00
250 Unemployment Compensation	\$94,574.80	\$93,777.77	\$9,766.30	\$198,118.87
260 Workers' Compensation	\$41,612.00	\$41,263.36	\$4,297.20	\$87,172.56
<b>Total Personnel Services - Employee Benefits</b>	<b>\$2,395,554.28</b>	<b>\$2,340,246.15</b>	<b>\$230,971.56</b>	<b>\$4,966,771.99</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$57,487.37			\$57,487.37
323 Professional Educational Services - Other Educational Agencies	\$9,572.06			\$9,572.06
329 Professional Educational Services - Other		\$277,157.81		\$277,157.81
330 Other Professional Services		\$1,087.98		\$1,087.98
340 Technical Services	\$139,228.00			\$139,228.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$206,287.43</b>	<b>\$278,245.79</b>		<b>\$484,533.22</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$4,030.38	\$5,332.74		\$9,363.12
<b>Total Purchased Property Services</b>	<b>\$4,030.38</b>	<b>\$5,332.74</b>		<b>\$9,363.12</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$4,587.43	\$5,852.70		\$10,440.13
562 Tuition To Pennsylvania Charter Schools		\$957,753.47		\$957,753.47
580 Travel	\$1,014.50	\$5,981.70		\$6,996.20
<b>Total Other Purchased Services</b>	<b>\$5,601.93</b>	<b>\$969,587.87</b>		<b>\$975,189.80</b>
<b>600 Supplies</b>				
610 General Supplies	\$99,229.83	\$149,425.40		\$248,655.23
640 Books and Periodicals	\$32,107.59	\$6,879.35		\$38,986.94
<b>Total Supplies</b>	<b>\$131,337.42</b>	<b>\$156,304.75</b>		<b>\$287,642.17</b>
<b>700 Property</b>				
750 Equipment - Original and Additional		\$28,234.89		\$28,234.89
760 Equipment - Replacement		\$17,578.05		\$17,578.05
<b>Total Property</b>		<b>\$45,812.94</b>		<b>\$45,812.94</b>
<b>800 Other Objects</b>				
810 Dues and Fees		\$667.00		\$667.00
<b>Total Other Objects</b>		<b>\$667.00</b>		<b>\$667.00</b>
<b>Total 1100 Regular Programs - Elementary / Secondary</b>	<b>\$7,468,571.51</b>	<b>\$8,485,075.69</b>	<b>\$719,285.20</b>	<b>\$16,672,932.40</b>

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**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$4,725,760.07	\$4,688,878.45		\$9,414,638.52
<b>Total Personnel Services - Salaries</b>	<b>\$4,725,760.07</b>	<b>\$4,688,878.45</b>		<b>\$9,414,638.52</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$853,083.04	\$840,170.19		\$1,693,253.23
220 Social Security Contributions	\$359,424.89	\$357,156.77		\$716,581.66
230 Retirement Contributions	\$1,040,109.55	\$1,007,428.06		\$2,047,537.61
240 Tuition Reimbursement	\$6,750.00	\$450.00		\$7,200.00
250 Unemployment Compensation	\$94,574.80	\$93,777.77		\$188,352.57
260 Workers' Compensation	\$41,612.00	\$41,263.36		\$82,875.36
<b>Total Personnel Services - Employee Benefits</b>	<b>\$2,395,554.28</b>	<b>\$2,340,246.15</b>		<b>\$4,735,800.43</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$57,487.37			\$57,487.37
323 Professional Educational Services - Other Educational Agencies	\$9,572.06			\$9,572.06
329 Professional Educational Services - Other		\$277,157.81		\$277,157.81
330 Other Professional Services		\$1,087.98		\$1,087.98
340 Technical Services	\$139,228.00			\$139,228.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$206,287.43</b>	<b>\$278,245.79</b>		<b>\$484,533.22</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$4,030.38	\$5,332.74		\$9,363.12
<b>Total Purchased Property Services</b>	<b>\$4,030.38</b>	<b>\$5,332.74</b>		<b>\$9,363.12</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$4,587.43	\$5,852.70		\$10,440.13
562 Tuition To Pennsylvania Charter Schools		\$957,753.47		\$957,753.47
580 Travel	\$1,014.50	\$5,981.70		\$6,996.20
<b>Total Other Purchased Services</b>	<b>\$5,601.93</b>	<b>\$969,587.87</b>		<b>\$975,189.80</b>
<b>600 Supplies</b>				
610 General Supplies	\$99,229.83	\$149,425.40		\$248,655.23
640 Books and Periodicals	\$32,107.59	\$6,879.35		\$38,986.94
<b>Total Supplies</b>	<b>\$131,337.42</b>	<b>\$156,304.75</b>		<b>\$287,642.17</b>
<b>700 Property</b>				
750 Equipment - Original and Additional		\$28,234.89		\$28,234.89
760 Equipment - Replacement		\$17,578.05		\$17,578.05
<b>Total Property</b>		<b>\$45,812.94</b>		<b>\$45,812.94</b>
<b>800 Other Objects</b>				
810 Dues and Fees		\$667.00		\$667.00
<b>Total Other Objects</b>		<b>\$667.00</b>		<b>\$667.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$7,468,571.51</b>	<b>\$8,485,075.69</b>		<b>\$15,953,647.20</b>

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General Fund (10)

1190 Federally-Funded Regular Programs

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$488,313.64

\$488,313.64

**Total Personnel Services - Salaries**

**\$488,313.64**

**\$488,313.64**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$74,768.41

\$74,768.41

220 Social Security Contributions

\$37,055.63

\$37,055.63

230 Retirement Contributions

\$105,084.02

\$105,084.02

250 Unemployment Compensation

\$9,766.30

\$9,766.30

260 Workers' Compensation

\$4,297.20

\$4,297.20

**Total Personnel Services - Employee Benefits**

**\$230,971.56**

**\$230,971.56**

**Total 1190 Federally-Funded Regular Programs**

**\$719,285.20**

**\$719,285.20**



**General Fund (10)**

**1200 Special Programs - Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$1,596,984.94	\$1,764,400.14	\$73,682.45	\$3,435,067.53
<b>Total Personnel Services - Salaries</b>	<b>\$1,596,984.94</b>	<b>\$1,764,400.14</b>	<b>\$73,682.45</b>	<b>\$3,435,067.53</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$262,714.46	\$273,014.06	\$804.44	\$536,532.96
220 Social Security Contributions	\$121,443.20	\$133,940.44	\$6,413.07	\$261,796.71
230 Retirement Contributions	\$344,986.49	\$377,549.58	\$15,672.17	\$738,208.24
240 Tuition Reimbursement		\$3,276.00		\$3,276.00
250 Unemployment Compensation	\$31,939.90	\$35,082.70	\$1,679.32	\$68,701.92
260 Workers' Compensation	\$14,053.27	\$15,427.41	\$703.05	\$30,183.73
<b>Total Personnel Services - Employee Benefits</b>	<b>\$775,137.32</b>	<b>\$838,290.19</b>	<b>\$25,272.05</b>	<b>\$1,638,699.56</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$311,493.25	\$197,422.00		\$508,915.25
323 Professional Educational Services - Other Educational Agencies	\$81,804.96	\$52,547.76	\$224,780.66	\$359,133.38
330 Other Professional Services	\$23,342.25	\$50,717.14	\$42,536.50	\$116,595.89
<b>Total Purchased Professional and Technical Services</b>	<b>\$416,640.46</b>	<b>\$300,686.90</b>	<b>\$267,317.16</b>	<b>\$984,644.52</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$2,288.27	\$4,490.00	\$180.00	\$6,958.27
561 Tuition To Other School Districts Within the State	\$27,911.96	\$593,620.30	\$12,149.68	\$633,681.94
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$142,305.23	\$227,691.29		\$369,996.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$14,742.00		\$14,742.00
580 Travel	\$1,984.87	\$2,021.92	\$4,117.69	\$8,124.48
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes		\$2,677.30		\$2,677.30
<b>Total Other Purchased Services</b>	<b>\$174,490.33</b>	<b>\$845,242.81</b>	<b>\$16,447.37</b>	<b>\$1,036,180.51</b>
<b>600 Supplies</b>				
610 General Supplies	\$1,333.60	\$4,701.34	\$55,320.36	\$61,355.30
<b>Total Supplies</b>	<b>\$1,333.60</b>	<b>\$4,701.34</b>	<b>\$55,320.36</b>	<b>\$61,355.30</b>
<b>Total 1200 Special Programs - Elementary / Secondary</b>	<b>\$2,964,586.65</b>	<b>\$3,753,321.38</b>	<b>\$438,039.39</b>	<b>\$7,155,947.42</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$163,541.63	\$177,801.55		\$341,343.18
<b>Total Personnel Services - Salaries</b>	<b>\$163,541.63</b>	<b>\$177,801.55</b>		<b>\$341,343.18</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$37,623.23	\$39,499.91		\$77,123.14
220 Social Security Contributions	\$12,510.81	\$13,588.78		\$26,099.59
230 Retirement Contributions	\$35,355.85	\$38,602.27		\$73,958.12
250 Unemployment Compensation	\$3,270.87	\$3,556.10		\$6,826.97
260 Workers' Compensation	\$1,439.35	\$1,564.69		\$3,004.04
<b>Total Personnel Services - Employee Benefits</b>	<b>\$90,200.11</b>	<b>\$96,811.75</b>		<b>\$187,011.86</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$36,883.00	\$27,045.00		\$63,928.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$36,883.00</b>	<b>\$27,045.00</b>		<b>\$63,928.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$96.00	\$180.00		\$276.00
<b>Total Other Purchased Services</b>	<b>\$96.00</b>	<b>\$180.00</b>		<b>\$276.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$224.45	\$646.09		\$870.54
<b>Total Supplies</b>	<b>\$224.45</b>	<b>\$646.09</b>		<b>\$870.54</b>
<b>Total 1210 Life Skills Support</b>	<b>\$290,945.19</b>	<b>\$302,484.39</b>		<b>\$593,429.58</b>

**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$238,451.52	\$57,494.96		\$295,946.48
<b>Total Personnel Services - Salaries</b>	<b>\$238,451.52</b>	<b>\$57,494.96</b>		<b>\$295,946.48</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$39,370.76	\$15,582.24		\$54,953.00
220 Social Security Contributions	\$18,128.22	\$4,398.37		\$22,526.59
230 Retirement Contributions	\$52,430.59	\$11,860.95		\$64,291.54
250 Unemployment Compensation	\$4,769.06	\$1,149.93		\$5,918.99
260 Workers' Compensation	\$2,098.41	\$505.96		\$2,604.37
<b>Total Personnel Services - Employee Benefits</b>	<b>\$116,797.04</b>	<b>\$33,497.45</b>		<b>\$150,294.49</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$27,695.00	\$127,592.00		\$155,287.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$27,695.00</b>	<b>\$127,592.00</b>		<b>\$155,287.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$56.84	\$21.85		\$78.69
<b>Total Other Purchased Services</b>	<b>\$56.84</b>	<b>\$21.85</b>		<b>\$78.69</b>
<b>600 Supplies</b>				
610 General Supplies		\$398.65		\$398.65
<b>Total Supplies</b>		<b>\$398.65</b>		<b>\$398.65</b>
<b>Total 1220 Sensory Support</b>	<b>\$383,000.40</b>	<b>\$219,004.91</b>		<b>\$602,005.31</b>

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General Fund (10)

1230 Emotional Support

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

\$304,583.35

\$317,822.72

\$622,406.07

**Total Personnel Services - Salaries**

**\$304,583.35**

**\$317,822.72**

**\$622,406.07**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$51,364.18

\$2,585.49

\$53,949.67

220 Social Security Contributions

\$23,115.34

\$24,313.37

\$47,428.71

230 Retirement Contributions

\$64,149.44

\$65,572.09

\$129,721.53

250 Unemployment Compensation

\$6,091.84

\$6,356.63

\$12,448.47

260 Workers' Compensation

\$2,680.10

\$2,788.62

\$5,468.72

**Total Personnel Services - Employee Benefits**

**\$147,400.90**

**\$101,616.20**

**\$249,017.10**

600 Supplies

610 General Supplies

\$361.15

\$1,317.64

\$1,678.79

**Total Supplies**

**\$361.15**

**\$1,317.64**

**\$1,678.79**

**Total 1230 Emotional Support**

**\$452,345.40**

**\$420,756.56**

**\$873,101.96**

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$564,496.16	\$1,041,471.13		\$1,605,967.29
<b>Total Personnel Services - Salaries</b>	<b>\$564,496.16</b>	<b>\$1,041,471.13</b>		<b>\$1,605,967.29</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$79,778.88	\$181,493.46		\$261,272.34
220 Social Security Contributions	\$42,911.75	\$79,435.95		\$122,347.70
230 Retirement Contributions	\$122,000.86	\$224,128.67		\$346,129.53
250 Unemployment Compensation	\$11,289.94	\$20,829.97		\$32,119.91
260 Workers' Compensation	\$4,967.63	\$9,164.82		\$14,132.45
<b>Total Personnel Services - Employee Benefits</b>	<b>\$260,949.06</b>	<b>\$515,052.87</b>		<b>\$776,001.93</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius		\$25,065.00		\$25,065.00
323 Professional Educational Services - Other Educational Agencies			\$2,096.38	\$2,096.38
<b>Total Purchased Professional and Technical Services</b>		<b>\$25,065.00</b>	<b>\$2,096.38</b>	<b>\$27,161.38</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$2,192.27	\$4,310.00	\$180.00	\$6,682.27
580 Travel	\$1,320.66	\$260.51	\$145.00	\$1,726.17
<b>Total Other Purchased Services</b>	<b>\$3,512.93</b>	<b>\$4,570.51</b>	<b>\$325.00</b>	<b>\$8,408.44</b>
<b>600 Supplies</b>				
610 General Supplies	\$748.00	\$511.00	\$54,667.08	\$55,926.08
<b>Total Supplies</b>	<b>\$748.00</b>	<b>\$511.00</b>	<b>\$54,667.08</b>	<b>\$55,926.08</b>
<b>Total 1240 Academic Support</b>	<b>\$829,706.15</b>	<b>\$1,586,670.51</b>	<b>\$57,088.46</b>	<b>\$2,473,465.12</b>

**General Fund (10)**

**1241 Learning Support - Public**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$477,047.25	\$929,261.66		\$1,406,308.91
<b>Total Personnel Services - Salaries</b>	<b>\$477,047.25</b>	<b>\$929,261.66</b>		<b>\$1,406,308.91</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$64,134.44	\$156,656.33		\$220,790.77
220 Social Security Contributions	\$36,221.95	\$70,864.95		\$107,086.90
230 Retirement Contributions	\$102,729.42	\$199,752.58		\$302,482.00
250 Unemployment Compensation	\$9,540.97	\$18,585.86		\$28,126.83
260 Workers' Compensation	\$4,198.04	\$8,177.36		\$12,375.40
<b>Total Personnel Services - Employee Benefits</b>	<b>\$216,824.82</b>	<b>\$454,037.08</b>		<b>\$670,861.90</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius		\$25,065.00		\$25,065.00
323 Professional Educational Services - Other Educational Agencies			\$2,096.38	\$2,096.38
<b>Total Purchased Professional and Technical Services</b>		<b>\$25,065.00</b>	<b>\$2,096.38</b>	<b>\$27,161.38</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$360.00	\$540.00	\$180.00	\$1,080.00
580 Travel		\$80.51	\$145.00	\$225.51
<b>Total Other Purchased Services</b>	<b>\$360.00</b>	<b>\$620.51</b>	<b>\$325.00</b>	<b>\$1,305.51</b>
<b>600 Supplies</b>				
610 General Supplies		\$180.00	\$54,667.08	\$54,847.08
<b>Total Supplies</b>		<b>\$180.00</b>	<b>\$54,667.08</b>	<b>\$54,847.08</b>
<b>Total 1241 Learning Support - Public</b>	<b>\$694,232.07</b>	<b>\$1,409,164.25</b>	<b>\$57,088.46</b>	<b>\$2,160,484.78</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$87,448.91	\$112,209.47		\$199,658.38
<b>Total Personnel Services - Salaries</b>	<b>\$87,448.91</b>	<b>\$112,209.47</b>		<b>\$199,658.38</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$15,644.44	\$24,837.13		\$40,481.57
220 Social Security Contributions	\$6,689.80	\$8,571.00		\$15,260.80
230 Retirement Contributions	\$19,271.44	\$24,376.09		\$43,647.53
250 Unemployment Compensation	\$1,748.97	\$2,244.11		\$3,993.08
260 Workers' Compensation	\$769.59	\$987.46		\$1,757.05
<b>Total Personnel Services - Employee Benefits</b>	<b>\$44,124.24</b>	<b>\$61,015.79</b>		<b>\$105,140.03</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$1,832.27	\$3,770.00		\$5,602.27
580 Travel	\$1,320.66	\$180.00		\$1,500.66
<b>Total Other Purchased Services</b>	<b>\$3,152.93</b>	<b>\$3,950.00</b>		<b>\$7,102.93</b>
<b>600 Supplies</b>				
610 General Supplies	\$748.00	\$331.00		\$1,079.00
<b>Total Supplies</b>	<b>\$748.00</b>	<b>\$331.00</b>		<b>\$1,079.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$135,474.08</b>	<b>\$177,506.26</b>		<b>\$312,980.34</b>

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

Elementary

Secondary

Federal

Total

\$15,177.57

\$15,177.57

**\$15,177.57**

**\$15,177.57**

**\$15,177.57**

**\$15,177.57**



**General Fund (10)**

**1290 Special Programs - Other Support**

**100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$325,912.28	\$169,809.78	\$73,682.45	\$569,404.51
<b>Total Personnel Services - Salaries</b>	<b>\$325,912.28</b>	<b>\$169,809.78</b>	<b>\$73,682.45</b>	<b>\$569,404.51</b>

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$54,577.41	\$33,852.96	\$804.44	\$89,234.81
220 Social Security Contributions	\$24,777.08	\$12,203.97	\$6,413.07	\$43,394.12
230 Retirement Contributions	\$71,049.75	\$37,385.60	\$15,672.17	\$124,107.52
240 Tuition Reimbursement		\$3,276.00		\$3,276.00
250 Unemployment Compensation	\$6,518.19	\$3,190.07	\$1,679.32	\$11,387.58
260 Workers' Compensation	\$2,867.78	\$1,403.32	\$703.05	\$4,974.15
<b>Total Personnel Services - Employee Benefits</b>	<b>\$159,790.21</b>	<b>\$91,311.92</b>	<b>\$25,272.05</b>	<b>\$276,374.18</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius	\$231,737.68	\$17,720.00		\$249,457.68
323 Professional Educational Services - Other Educational Agencies	\$81,804.96	\$52,547.76	\$222,684.28	\$357,037.00
330 Other Professional Services	\$23,342.25	\$50,717.14	\$42,536.50	\$116,595.89
<b>Total Purchased Professional and Technical Services</b>	<b>\$336,884.89</b>	<b>\$120,984.90</b>	<b>\$265,220.78</b>	<b>\$723,090.57</b>

**500 Other Purchased Services**

561 Tuition To Other School Districts Within the State	\$27,911.96	\$593,620.30	\$12,149.68	\$633,681.94
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$142,305.23	\$227,691.29		\$369,996.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$14,742.00		\$14,742.00
580 Travel	\$607.37	\$1,739.56	\$3,972.69	\$6,319.62
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes		\$2,677.30		\$2,677.30
<b>Total Other Purchased Services</b>	<b>\$170,824.56</b>	<b>\$840,470.45</b>	<b>\$16,122.37</b>	<b>\$1,027,417.38</b>

**600 Supplies**

610 General Supplies		\$1,827.96	\$653.28	\$2,481.24
<b>Total Supplies</b>		<b>\$1,827.96</b>	<b>\$653.28</b>	<b>\$2,481.24</b>

**Total 1290 Special Programs - Other Support**

	<b>\$993,411.94</b>	<b>\$1,224,405.01</b>	<b>\$380,950.93</b>	<b>\$2,598,767.88</b>
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**General Fund (10)**

**1300 Vocational Education**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

240 Tuition Reimbursement

250 Unemployment Compensation

260 Workers' Compensation

**Total Personnel Services - Employee Benefits**

**500 Other Purchased Services**

564 Tuition To Career and Technology Centers

580 Travel

**Total Other Purchased Services**

**600 Supplies**

610 General Supplies

**Total Supplies**

**Total 1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$49,292.58		\$49,292.58
<b>Total Personnel Services - Salaries</b>		<b>\$49,292.58</b>		<b>\$49,292.58</b>
		\$5,958.14		\$5,958.14
		\$3,770.87		\$3,770.87
		\$10,263.78		\$10,263.78
		\$1,500.00		\$1,500.00
		\$985.77		\$985.77
		\$433.84		\$433.84
<b>Total Personnel Services - Employee Benefits</b>		<b>\$22,912.40</b>		<b>\$22,912.40</b>
		\$399,363.93		\$399,363.93
		\$4,942.50		\$4,942.50
<b>Total Other Purchased Services</b>		<b>\$404,306.43</b>		<b>\$404,306.43</b>
		\$2,040.00		\$2,040.00
<b>Total Supplies</b>		<b>\$2,040.00</b>		<b>\$2,040.00</b>
<b>Total 1300 Vocational Education</b>		<b>\$478,551.41</b>		<b>\$478,551.41</b>

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs - Elementary / Secondary</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$1,071.00	\$97,575.62		\$98,646.62
<b>Total Personnel Services - Salaries</b>	<b>\$1,071.00</b>	<b>\$97,575.62</b>		<b>\$98,646.62</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider		\$62.16		\$62.16
220 Social Security Contributions	\$81.36	\$7,464.47		\$7,545.83
230 Retirement Contributions	\$141.89	\$20,234.59		\$20,376.48
250 Unemployment Compensation	\$21.42	\$1,951.63		\$1,973.05
260 Workers' Compensation	\$9.42	\$858.56		\$867.98
<b>Total Personnel Services - Employee Benefits</b>	<b>\$254.09</b>	<b>\$30,571.41</b>		<b>\$30,825.50</b>
<b>600 Supplies</b>				
610 General Supplies		\$1,863.57		\$1,863.57
<b>Total Supplies</b>		<b>\$1,863.57</b>		<b>\$1,863.57</b>
<b>Total 1400 Other Instructional Programs - Elementary / Secondary</b>	<b>\$1,325.09</b>	<b>\$130,010.60</b>		<b>\$131,335.69</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$1,071.00	\$36,529.13		\$37,600.13
<b>Total Personnel Services - Salaries</b>	<b>\$1,071.00</b>	<b>\$36,529.13</b>		<b>\$37,600.13</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$81.36	\$2,794.51		\$2,875.87
230 Retirement Contributions	\$141.89	\$7,806.30		\$7,948.19
250 Unemployment Compensation	\$21.42	\$730.62		\$752.04
260 Workers' Compensation	\$9.42	\$321.42		\$330.84
<b>Total Personnel Services - Employee Benefits</b>	<b>\$254.09</b>	<b>\$11,652.85</b>		<b>\$11,906.94</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$1,325.09</b>	<b>\$48,181.98</b>		<b>\$49,507.07</b>

**General Fund (10)**

**1440 Alternative Regular Education Programs**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

**Total Personnel Services - Employee Benefits**

**600 Supplies**

610 General Supplies

**Total Supplies**

**Total 1440 Alternative Regular Education Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$61,046.49		\$61,046.49
<b>Total Personnel Services - Salaries</b>		<b>\$61,046.49</b>		<b>\$61,046.49</b>
		\$62.16		\$62.16
		\$4,669.96		\$4,669.96
		\$12,428.29		\$12,428.29
		\$1,221.01		\$1,221.01
		\$537.14		\$537.14
<b>Total Personnel Services - Employee Benefits</b>		<b>\$18,918.56</b>		<b>\$18,918.56</b>
		\$1,863.57		\$1,863.57
<b>Total Supplies</b>		<b>\$1,863.57</b>		<b>\$1,863.57</b>
<b>Total 1440 Alternative Regular Education Programs</b>		<b>\$81,828.62</b>		<b>\$81,828.62</b>

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General Fund (10)

1442 Alternative Education Programs

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services - Employee Benefits

600 Supplies

610 General Supplies

Total Supplies

Total 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$61,046.49		\$61,046.49
<b>Total Personnel Services - Salaries</b>		<b>\$61,046.49</b>		<b>\$61,046.49</b>
		\$62.16		\$62.16
		\$4,669.96		\$4,669.96
		\$12,428.29		\$12,428.29
		\$1,221.01		\$1,221.01
		\$537.14		\$537.14
<b>Total Personnel Services - Employee Benefits</b>		<b>\$18,918.56</b>		<b>\$18,918.56</b>
		\$1,863.57		\$1,863.57
<b>Total Supplies</b>		<b>\$1,863.57</b>		<b>\$1,863.57</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$81,828.62</b>		<b>\$81,828.62</b>



**General Fund (10)**

**1801 Pre-K Instruction**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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		\$82,436.13	\$82,436.13
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**Total Personnel Services - Salaries**

		<b>\$82,436.13</b>	<b>\$82,436.13</b>
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**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

		\$16,433.27	\$16,433.27
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220 Social Security Contributions

		\$6,306.15	\$6,306.15
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230 Retirement Contributions

		\$17,877.68	\$17,877.68
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250 Unemployment Compensation

		\$1,648.81	\$1,648.81
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260 Workers' Compensation

		\$725.41	\$725.41
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**Total Personnel Services - Employee Benefits**

		<b>\$42,991.32</b>	<b>\$42,991.32</b>
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**500 Other Purchased Services**

580 Travel

		\$734.84	\$734.84
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**Total Other Purchased Services**

		<b>\$734.84</b>	<b>\$734.84</b>
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**600 Supplies**

610 General Supplies

		\$9,816.25	\$9,816.25
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**Total Supplies**

		<b>\$9,816.25</b>	<b>\$9,816.25</b>
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**700 Property**

750 Equipment - Original and Additional

		\$88.09	\$88.09
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**Total Property**

		<b>\$88.09</b>	<b>\$88.09</b>
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**Total 1801 Pre-K Instruction**

		<b>\$136,066.63</b>	<b>\$136,066.63</b>
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**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries \$4,102,614.47

**Total Personnel Services - Salaries \$4,102,614.47**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider \$651,666.84

220 Social Security Contributions \$311,512.82

230 Retirement Contributions \$850,161.12

240 Tuition Reimbursement \$16,540.00

250 Unemployment Compensation \$81,353.23

260 Workers' Compensation \$35,782.56

**Total Personnel Services - Employee Benefits \$1,947,016.57**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services \$31,094.80

329 Professional Educational Services - Other \$6,898.23

330 Other Professional Services \$172,145.58

340 Technical Services \$638,741.57

350 Security / Safety Services \$15,150.00

390 Other Purchased Professional and Technical Services \$96,371.61

**Total Purchased Professional and Technical Services \$960,401.79**

**400 Purchased Property Services**

410 Cleaning Services \$93,239.26

420 Utility Services \$697,881.91

430 Repairs and Maintenance Services \$700,000.47

440 Rentals \$91,863.13

**Total Purchased Property Services \$1,582,984.77**

**500 Other Purchased Services**

510 Student Transportation Services \$540.00

513 Contracted Carriers \$2,292,820.80

516 Student Transportation Services From the IU \$53,764.56

520 Insurance - General \$30,990.00

529 Other Insurance \$106,044.00

530 Communications \$108,367.28

549 Other Advertising/Public Relations \$11,950.02

550 Printing and Binding \$11,526.75

580 Travel \$36,309.13

591 Services Purchased Locally \$460.80

595 IU Payments By Withholding \$21,291.81

**Total Other Purchased Services \$2,674,065.15**

**600 Supplies**

610 General Supplies \$465,479.96

620 Energy \$6,655.07

640 Books and Periodicals \$23,153.35

**Total Supplies \$495,288.38**

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**General Fund (10)**

**2000 Support Services**

**Total**

**700 Property**

750 Equipment - Original and Additional

\$257,019.32

760 Equipment - Replacement

\$278,570.32

**Total Property**

**\$535,589.64**

**800 Other Objects**

810 Dues and Fees

\$10,242.72

**Total Other Objects**

**\$10,242.72**

**Total 2000 Support Services**

**\$12,308,203.49**

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**General Fund (10)****2100 Support Services - Students**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$163,665.98	\$371,161.37		\$658,458.26
<b>Total Personnel Services - Salaries</b>	<b>\$163,665.98</b>	<b>\$371,161.37</b>		<b>\$658,458.26</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$22,247.53	\$70,658.40		\$99,645.87
220 Social Security Contributions	\$12,495.13	\$28,232.73		\$50,185.60
230 Retirement Contributions	\$35,235.93	\$79,869.79		\$140,244.70
250 Unemployment Compensation	\$3,273.53	\$7,423.18		\$13,169.54
260 Workers' Compensation	\$1,440.37	\$3,266.39		\$5,794.60
<b>Total Personnel Services - Employee Benefits</b>	<b>\$74,692.49</b>	<b>\$189,450.49</b>		<b>\$309,040.31</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	\$9,600.00			\$9,600.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,600.00</b>			<b>\$9,600.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		\$540.00		\$540.00
530 Communications		\$143.71		\$1,895.58
580 Travel	\$343.28	\$1,478.22		\$3,390.48
<b>Total Other Purchased Services</b>	<b>\$343.28</b>	<b>\$2,161.93</b>		<b>\$5,826.06</b>
<b>600 Supplies</b>				
610 General Supplies	\$7,208.16	\$2,571.57		\$9,854.73
<b>Total Supplies</b>	<b>\$7,208.16</b>	<b>\$2,571.57</b>		<b>\$9,854.73</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$274.00	\$620.00		\$894.00
<b>Total Other Objects</b>	<b>\$274.00</b>	<b>\$620.00</b>		<b>\$894.00</b>
<b>Total 2100 Support Services - Students</b>	<b>\$255,783.91</b>	<b>\$565,965.36</b>		<b>\$993,673.36</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2110 Supervision of Student Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$71,656.56	\$35,293.44		\$106,950.00
<b>Total Personnel Services - Salaries</b>	<b>\$71,656.56</b>	<b>\$35,293.44</b>		<b>\$106,950.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$12,006.36	\$5,913.48		\$17,919.84
220 Social Security Contributions	\$5,481.82	\$2,700.00		\$8,181.82
230 Retirement Contributions	\$15,334.56	\$7,552.79		\$22,887.35
250 Unemployment Compensation	\$1,433.27	\$705.84		\$2,139.11
260 Workers' Compensation	\$630.71	\$310.56		\$941.27
<b>Total Personnel Services - Employee Benefits</b>	<b>\$34,886.72</b>	<b>\$17,182.67</b>		<b>\$52,069.39</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$343.28			\$343.28
<b>Total Other Purchased Services</b>	<b>\$343.28</b>			<b>\$343.28</b>
<b>600 Supplies</b>				
610 General Supplies	\$1,356.54			\$1,356.54
<b>Total Supplies</b>	<b>\$1,356.54</b>			<b>\$1,356.54</b>
<b>800 Other Objects</b>				
810 Dues and Fees		\$620.00		\$620.00
<b>Total Other Objects</b>		<b>\$620.00</b>		<b>\$620.00</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$108,243.10</b>	<b>\$53,096.11</b>		<b>\$161,339.21</b>

**General Fund (10)**

**2111 Supervision of Student Services - Head of Component**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$71,656.56	\$35,293.44		\$106,950.00
<b>Total Personnel Services - Salaries</b>	<b>\$71,656.56</b>	<b>\$35,293.44</b>		<b>\$106,950.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$12,006.36	\$5,913.48		\$17,919.84
220 Social Security Contributions	\$5,481.82	\$2,700.00		\$8,181.82
230 Retirement Contributions	\$15,334.56	\$7,552.79		\$22,887.35
250 Unemployment Compensation	\$1,433.27	\$705.84		\$2,139.11
260 Workers' Compensation	\$630.71	\$310.56		\$941.27
<b>Total Personnel Services - Employee Benefits</b>	<b>\$34,886.72</b>	<b>\$17,182.67</b>		<b>\$52,069.39</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$343.28			\$343.28
<b>Total Other Purchased Services</b>	<b>\$343.28</b>			<b>\$343.28</b>
<b>600 Supplies</b>				
610 General Supplies	\$1,356.54			\$1,356.54
<b>Total Supplies</b>	<b>\$1,356.54</b>			<b>\$1,356.54</b>
<b>800 Other Objects</b>				
810 Dues and Fees		\$620.00		\$620.00
<b>Total Other Objects</b>		<b>\$620.00</b>		<b>\$620.00</b>
<b>Total 2111 Supervision of Student Services - Head of Component</b>	<b>\$108,243.10</b>	<b>\$53,096.11</b>		<b>\$161,339.21</b>

**General Fund (10)**

**2120 Guidance Services**

**100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$92,009.42	\$335,867.93		\$427,877.35
<b>Total Personnel Services - Salaries</b>	<b>\$92,009.42</b>	<b>\$335,867.93</b>		<b>\$427,877.35</b>

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$10,241.17	\$64,744.92		\$74,986.09
220 Social Security Contributions	\$7,013.31	\$25,532.73		\$32,546.04
230 Retirement Contributions	\$19,901.37	\$72,317.00		\$92,218.37
250 Unemployment Compensation	\$1,840.26	\$6,717.34		\$8,557.60
260 Workers' Compensation	\$809.66	\$2,955.83		\$3,765.49
<b>Total Personnel Services - Employee Benefits</b>	<b>\$39,805.77</b>	<b>\$172,267.82</b>		<b>\$212,073.59</b>

**500 Other Purchased Services**

510 Student Transportation Services		\$540.00		\$540.00
530 Communications		\$143.71		\$143.71
580 Travel		\$1,478.22		\$1,478.22
<b>Total Other Purchased Services</b>		<b>\$2,161.93</b>		<b>\$2,161.93</b>

**600 Supplies**

610 General Supplies	\$667.20	\$1,604.12		\$2,271.32
<b>Total Supplies</b>	<b>\$667.20</b>	<b>\$1,604.12</b>		<b>\$2,271.32</b>
<b>Total 2120 Guidance Services</b>	<b>\$132,482.39</b>	<b>\$511,901.80</b>		<b>\$644,384.19</b>

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$36,648.83

**Total Personnel Services - Salaries**

**\$36,648.83**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$67.34

220 Social Security Contributions

\$2,803.69

230 Retirement Contributions

\$7,282.96

250 Unemployment Compensation

\$733.05

260 Workers' Compensation

\$322.56

**Total Personnel Services - Employee Benefits**

**\$11,209.60**

500 Other Purchased Services

530 Communications

\$371.06

**Total Other Purchased Services**

**\$371.06**

**Total 2130 Attendance Services**

**\$48,229.49**

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General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	\$9,600.00			\$9,600.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,600.00</b>			<b>\$9,600.00</b>

600 Supplies

610 General Supplies	\$5,184.42	\$967.45		\$6,151.87
<b>Total Supplies</b>	<b>\$5,184.42</b>	<b>\$967.45</b>		<b>\$6,151.87</b>

800 Other Objects

810 Dues and Fees	\$274.00			\$274.00
<b>Total Other Objects</b>	<b>\$274.00</b>			<b>\$274.00</b>

<b>Total 2140 Psychological Services</b>	<b>\$15,058.42</b>	<b>\$967.45</b>		<b>\$16,025.87</b>
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**General Fund (10)**

**2160 Social Work Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services - Salaries</u></b>			
	100 Personnel Services - Salaries			\$86,982.08
<b>Total Personnel Services - Salaries</b>				<b>\$86,982.08</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>			
	210 Group Insurance - Contracted Provider			\$6,672.60
	220 Social Security Contributions			\$6,654.05
	230 Retirement Contributions			\$17,856.02
	250 Unemployment Compensation			\$1,739.78
	260 Workers' Compensation			\$765.28
<b>Total Personnel Services - Employee Benefits</b>				<b>\$33,687.73</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			\$1,380.81
	580 Travel			\$1,568.98
<b>Total Other Purchased Services</b>				<b>\$2,949.79</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			\$75.00
<b>Total Supplies</b>				<b>\$75.00</b>
<b>Total 2160 Social Work Services</b>				<b>\$123,694.60</b>

**General Fund (10)**

**2200 Support Services - Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$172,215.19	\$195,386.11		\$367,601.30
<b>Total Personnel Services - Salaries</b>	<b>\$172,215.19</b>	<b>\$195,386.11</b>		<b>\$367,601.30</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$48,340.43	\$40,994.83		\$89,335.26
220 Social Security Contributions	\$13,152.04	\$14,927.23		\$28,079.27
230 Retirement Contributions	\$37,307.82	\$42,086.79		\$79,394.61
250 Unemployment Compensation	\$2,494.31	\$3,907.70		\$6,402.01
260 Workers' Compensation	\$1,097.42	\$1,719.36		\$2,816.78
<b>Total Personnel Services - Employee Benefits</b>	<b>\$102,392.02</b>	<b>\$103,635.91</b>		<b>\$206,027.93</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other	\$550.00	\$1,676.23	\$4,672.00	\$6,898.23
<b>Total Purchased Professional and Technical Services</b>	<b>\$550.00</b>	<b>\$1,676.23</b>	<b>\$4,672.00</b>	<b>\$6,898.23</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$164,743.20	\$5,060.48		\$169,803.68
<b>Total Purchased Property Services</b>	<b>\$164,743.20</b>	<b>\$5,060.48</b>		<b>\$169,803.68</b>
<b>500 Other Purchased Services</b>				
580 Travel		\$179.41	\$6,037.72	\$6,217.13
<b>Total Other Purchased Services</b>		<b>\$179.41</b>	<b>\$6,037.72</b>	<b>\$6,217.13</b>
<b>600 Supplies</b>				
610 General Supplies	\$1,683.19	\$13,230.05		\$14,913.24
640 Books and Periodicals	\$10,784.16	\$12,369.19		\$23,153.35
<b>Total Supplies</b>	<b>\$12,467.35</b>	<b>\$25,599.24</b>		<b>\$38,066.59</b>
<b>700 Property</b>				
750 Equipment - Original and Additional		\$46,558.88		\$46,558.88
<b>Total Property</b>		<b>\$46,558.88</b>		<b>\$46,558.88</b>
<b>Total 2200 Support Services - Instructional Staff</b>	<b>\$452,367.76</b>	<b>\$378,096.26</b>	<b>\$10,709.72</b>	<b>\$841,173.74</b>

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**General Fund (10)**

**2220 Technology Support Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$16,216.71	\$26,521.01		\$42,737.72
<b>Total Personnel Services - Salaries</b>	<b>\$16,216.71</b>	<b>\$26,521.01</b>		<b>\$42,737.72</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$3,944.09	\$5,916.17		\$9,860.26
220 Social Security Contributions	\$1,240.51	\$2,028.89		\$3,269.40
230 Retirement Contributions	\$3,384.81	\$5,339.29		\$8,724.10
250 Unemployment Compensation	\$324.29	\$530.46		\$854.75
260 Workers' Compensation	\$142.75	\$233.38		\$376.13
<b>Total Personnel Services - Employee Benefits</b>	<b>\$9,036.45</b>	<b>\$14,048.19</b>		<b>\$23,084.64</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$1,940.00	\$5,060.48		\$7,000.48
<b>Total Purchased Property Services</b>	<b>\$1,940.00</b>	<b>\$5,060.48</b>		<b>\$7,000.48</b>
<b>600 Supplies</b>				
610 General Supplies	\$323.31	\$2,762.15		\$3,085.46
<b>Total Supplies</b>	<b>\$323.31</b>	<b>\$2,762.15</b>		<b>\$3,085.46</b>
<b>700 Property</b>				
750 Equipment - Original and Additional		\$46,558.88		\$46,558.88
<b>Total Property</b>		<b>\$46,558.88</b>		<b>\$46,558.88</b>
<b>Total 2220 Technology Support Services</b>	<b>\$27,516.47</b>	<b>\$94,950.71</b>		<b>\$122,467.18</b>

**General Fund (10)**

**2240 Computer-Assisted Instruction Support Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$62,697.55	\$36,268.17		\$98,965.72
<b>Total Personnel Services - Salaries</b>	<b>\$62,697.55</b>	<b>\$36,268.17</b>		<b>\$98,965.72</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$24,379.56	\$11,904.28		\$36,283.84
220 Social Security Contributions	\$4,783.43	\$2,774.47		\$7,557.90
230 Retirement Contributions	\$13,865.79	\$7,685.06		\$21,550.85
250 Unemployment Compensation	\$303.93	\$725.30		\$1,029.23
260 Workers' Compensation	\$133.65	\$319.21		\$452.86
<b>Total Personnel Services - Employee Benefits</b>	<b>\$43,466.36</b>	<b>\$23,408.32</b>		<b>\$66,874.68</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$162,803.20			\$162,803.20
<b>Total Purchased Property Services</b>	<b>\$162,803.20</b>			<b>\$162,803.20</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$268,967.11</b>	<b>\$59,676.49</b>		<b>\$328,643.60</b>

**General Fund (10)**

**2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$75,403.93	\$113,879.18		\$189,283.11
<b>Total Personnel Services - Salaries</b>	<b>\$75,403.93</b>	<b>\$113,879.18</b>		<b>\$189,283.11</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$20,016.78	\$23,174.38		\$43,191.16
220 Social Security Contributions	\$5,768.23	\$8,711.73		\$14,479.96
230 Retirement Contributions	\$16,227.36	\$25,056.83		\$41,284.19
250 Unemployment Compensation	\$1,508.13	\$2,277.58		\$3,785.71
260 Workers' Compensation	\$663.50	\$1,002.06		\$1,665.56
<b>Total Personnel Services - Employee Benefits</b>	<b>\$44,184.00</b>	<b>\$60,222.58</b>		<b>\$104,406.58</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other	\$550.00	\$1,676.23		\$2,226.23
<b>Total Purchased Professional and Technical Services</b>	<b>\$550.00</b>	<b>\$1,676.23</b>		<b>\$2,226.23</b>
<b>500 Other Purchased Services</b>				
580 Travel		\$179.41		\$179.41
<b>Total Other Purchased Services</b>		<b>\$179.41</b>		<b>\$179.41</b>
<b>600 Supplies</b>				
610 General Supplies	\$1,359.88	\$10,467.90		\$11,827.78
640 Books and Periodicals	\$10,784.16	\$12,369.19		\$23,153.35
<b>Total Supplies</b>	<b>\$12,144.04</b>	<b>\$22,837.09</b>		<b>\$34,981.13</b>
<b>Total 2250 School Library Services</b>	<b>\$132,281.97</b>	<b>\$198,794.49</b>		<b>\$331,076.46</b>

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$17,897.00	\$18,717.75		\$36,614.75
<b>Total Personnel Services - Salaries</b>	<b>\$17,897.00</b>	<b>\$18,717.75</b>		<b>\$36,614.75</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$1,359.87	\$1,412.14		\$2,772.01
230 Retirement Contributions	\$3,829.86	\$4,005.61		\$7,835.47
250 Unemployment Compensation	\$357.96	\$374.36		\$732.32
260 Workers' Compensation	\$157.52	\$164.71		\$322.23
<b>Total Personnel Services - Employee Benefits</b>	<b>\$5,705.21</b>	<b>\$5,956.82</b>		<b>\$11,662.03</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$23,602.21</b>	<b>\$24,674.57</b>		<b>\$48,276.78</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services - Other			\$4,672.00	\$4,672.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$4,672.00</b>	<b>\$4,672.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel			\$6,037.72	\$6,037.72
<b>Total Other Purchased Services</b>			<b>\$6,037.72</b>	<b>\$6,037.72</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>			<b>\$10,709.72</b>	<b>\$10,709.72</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services - Administration</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$323,054.39	\$397,015.76		\$1,166,034.75
<b>Total Personnel Services - Salaries</b>	<b>\$323,054.39</b>	<b>\$397,015.76</b>		<b>\$1,166,034.75</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$34,572.83	\$42,430.07		\$85,497.31
220 Social Security Contributions	\$24,712.14	\$30,371.59		\$87,465.49
230 Retirement Contributions	\$66,581.67	\$82,737.12		\$235,391.16
240 Tuition Reimbursement	\$16,540.00			\$16,540.00
250 Unemployment Compensation	\$6,460.98	\$7,940.26		\$23,314.58
260 Workers' Compensation	\$2,842.58	\$3,493.94		\$10,258.72
<b>Total Personnel Services - Employee Benefits</b>	<b>\$151,710.20</b>	<b>\$166,972.98</b>		<b>\$458,467.26</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				\$31,094.80
330 Other Professional Services				\$126,729.47
340 Technical Services				\$550.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$158,374.27</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		\$101.00		\$701.00
440 Rentals	\$27,012.80	\$24,977.08		\$87,870.12
<b>Total Purchased Property Services</b>	<b>\$27,012.80</b>	<b>\$25,078.08</b>		<b>\$88,571.12</b>
<b>500 Other Purchased Services</b>				
520 Insurance - General				\$30,990.00
530 Communications	\$33,931.33	\$53,251.70		\$92,039.70
549 Other Advertising/Public Relations				\$11,950.02
580 Travel	\$2,754.92	\$4,897.49		\$20,268.67
<b>Total Other Purchased Services</b>	<b>\$36,686.25</b>	<b>\$58,149.19</b>		<b>\$155,248.39</b>
<b>600 Supplies</b>				
610 General Supplies	\$8,029.08	\$26,870.88		\$48,020.70
<b>Total Supplies</b>	<b>\$8,029.08</b>	<b>\$26,870.88</b>		<b>\$48,020.70</b>
<b>700 Property</b>				
760 Equipment - Replacement		\$503.95		\$503.95
<b>Total Property</b>		<b>\$503.95</b>		<b>\$503.95</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$1,596.70	\$2,817.97		\$8,105.67
<b>Total Other Objects</b>	<b>\$1,596.70</b>	<b>\$2,817.97</b>		<b>\$8,105.67</b>
<b>Total 2300 Support Services - Administration</b>	<b>\$548,089.42</b>	<b>\$677,408.81</b>		<b>\$2,083,326.11</b>



General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$61,310.82

**Total Personnel Services - Salaries**

**\$61,310.82**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$82.56

220 Social Security Contributions

\$4,398.29

230 Retirement Contributions

\$12,498.38

250 Unemployment Compensation

\$1,226.20

260 Workers' Compensation

\$539.61

**Total Personnel Services - Employee Benefits**

**\$18,745.04**

300 Purchased Professional and Technical Services

330 Other Professional Services

\$999.00

**Total Purchased Professional and Technical Services**

**\$999.00**

500 Other Purchased Services

520 Insurance - General

\$28,159.00

549 Other Advertising/Public Relations

\$11,950.02

580 Travel

\$9,130.57

**Total Other Purchased Services**

**\$49,239.59**

600 Supplies

610 General Supplies

\$212.72

**Total Supplies**

**\$212.72**

**Total 2310 Board Services**

**\$130,507.17**

**General Fund (10)**

**2330 Tax Assessment and Collection Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$51,978.84

**Total Personnel Services - Salaries**

**\$51,978.84**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$31.68

220 Social Security Contributions

\$3,915.61

230 Retirement Contributions

\$4,295.68

250 Unemployment Compensation

\$1,039.70

260 Workers' Compensation

\$457.54

**Total Personnel Services - Employee Benefits**

**\$9,740.21**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services

\$31,094.80

330 Other Professional Services

\$31,565.33

**Total Purchased Professional and Technical Services**

**\$62,660.13**

**500 Other Purchased Services**

520 Insurance - General

\$2,831.00

530 Communications

\$4,856.67

580 Travel

\$65.67

**Total Other Purchased Services**

**\$7,753.34**

**600 Supplies**

610 General Supplies

\$6,041.08

**Total Supplies**

**\$6,041.08**

**Total 2330 Tax Assessment and Collection Services**

**\$138,173.60**

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$94,165.14

**Total Purchased Professional and Technical Services**

**\$94,165.14**

**Total 2350 Legal and Accounting Services**

**\$94,165.14**

**General Fund (10)**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$332,674.94
<b>Total Personnel Services - Salaries</b>				<b>\$332,674.94</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$8,380.17
220 Social Security Contributions				\$24,067.86
230 Retirement Contributions				\$69,278.31
250 Unemployment Compensation				\$6,647.44
260 Workers' Compensation				\$2,925.05
<b>Total Personnel Services - Employee Benefits</b>				<b>\$111,298.83</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				\$550.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$550.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$600.00
440 Rentals				\$35,880.24
<b>Total Purchased Property Services</b>				<b>\$36,480.24</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$11,451.86	\$7,634.57		\$19,086.43
580 Travel				\$3,420.02
<b>Total Other Purchased Services</b>	<b>\$11,451.86</b>	<b>\$7,634.57</b>		<b>\$22,506.45</b>
<b>600 Supplies</b>				
610 General Supplies				\$6,866.94
<b>Total Supplies</b>				<b>\$6,866.94</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$3,691.00
<b>Total Other Objects</b>				<b>\$3,691.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$11,451.86</b>	<b>\$7,634.57</b>		<b>\$514,068.40</b>

**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$323,054.39	\$397,015.76		\$720,070.15
<b>Total Personnel Services - Salaries</b>	<b>\$323,054.39</b>	<b>\$397,015.76</b>		<b>\$720,070.15</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$34,572.83	\$42,430.07		\$77,002.90
220 Social Security Contributions	\$24,712.14	\$30,371.59		\$55,083.73
230 Retirement Contributions	\$66,581.67	\$82,737.12		\$149,318.79
240 Tuition Reimbursement	\$16,540.00			\$16,540.00
250 Unemployment Compensation	\$6,460.98	\$7,940.26		\$14,401.24
260 Workers' Compensation	\$2,842.58	\$3,493.94		\$6,336.52
<b>Total Personnel Services - Employee Benefits</b>	<b>\$151,710.20</b>	<b>\$166,972.98</b>		<b>\$318,683.18</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		\$101.00		\$101.00
440 Rentals	\$27,012.80	\$24,977.08		\$51,989.88
<b>Total Purchased Property Services</b>	<b>\$27,012.80</b>	<b>\$25,078.08</b>		<b>\$52,090.88</b>
<b>500 Other Purchased Services</b>				
530 Communications	\$22,479.47	\$45,617.13		\$68,096.60
580 Travel	\$2,754.92	\$4,897.49		\$7,652.41
<b>Total Other Purchased Services</b>	<b>\$25,234.39</b>	<b>\$50,514.62</b>		<b>\$75,749.01</b>
<b>600 Supplies</b>				
610 General Supplies	\$8,029.08	\$26,870.88		\$34,899.96
<b>Total Supplies</b>	<b>\$8,029.08</b>	<b>\$26,870.88</b>		<b>\$34,899.96</b>
<b>700 Property</b>				
760 Equipment - Replacement		\$503.95		\$503.95
<b>Total Property</b>		<b>\$503.95</b>		<b>\$503.95</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$1,596.70	\$2,817.97		\$4,414.67
<b>Total Other Objects</b>	<b>\$1,596.70</b>	<b>\$2,817.97</b>		<b>\$4,414.67</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$536,637.56</b>	<b>\$669,774.24</b>		<b>\$1,206,411.80</b>

General Fund (10)

2400 Support Services - Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$313,138.66

**Total Personnel Services - Salaries**

**\$313,138.66**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$40,601.00

220 Social Security Contributions

\$23,812.16

230 Retirement Contributions

\$65,041.36

250 Unemployment Compensation

\$6,262.84

260 Workers' Compensation

\$2,743.24

**Total Personnel Services - Employee Benefits**

**\$138,460.60**

300 Purchased Professional and Technical Services

330 Other Professional Services

\$338.99

**Total Purchased Professional and Technical Services**

**\$338.99**

500 Other Purchased Services

580 Travel

\$585.95

**Total Other Purchased Services**

**\$585.95**

600 Supplies

610 General Supplies

\$8,560.66

**Total Supplies**

**\$8,560.66**

**Total 2400 Support Services - Pupil Health**

**\$461,084.86**

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$313,138.66
<b>Total Personnel Services - Salaries</b>				<b>\$313,138.66</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$40,601.00
220 Social Security Contributions				\$23,812.16
230 Retirement Contributions				\$65,041.36
250 Unemployment Compensation				\$6,262.84
260 Workers' Compensation				\$2,743.24
<b>Total Personnel Services - Employee Benefits</b>				<b>\$138,460.60</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$338.99
<b>Total Purchased Professional and Technical Services</b>				<b>\$338.99</b>
<b>500 Other Purchased Services</b>				
580 Travel				\$585.95
<b>Total Other Purchased Services</b>				<b>\$585.95</b>
<b>600 Supplies</b>				
610 General Supplies				\$8,560.66
<b>Total Supplies</b>				<b>\$8,560.66</b>
<b>Total 2440 Nursing Services</b>				<b>\$461,084.86</b>

**General Fund (10)**

**2500 Support Services - Business**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services - Salaries</u></b>			
	100 Personnel Services - Salaries			\$286,930.50
<b>Total Personnel Services - Salaries</b>				<b>\$286,930.50</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>			
	210 Group Insurance - Contracted Provider			\$53,821.32
	220 Social Security Contributions			\$20,968.37
	230 Retirement Contributions			\$59,957.95
	250 Unemployment Compensation			\$5,738.58
	260 Workers' Compensation			\$2,524.90
<b>Total Personnel Services - Employee Benefits</b>				<b>\$143,011.12</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			\$35,477.12
	340 Technical Services			\$28,139.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$63,616.12</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			\$90.39
<b>Total Purchased Property Services</b>				<b>\$90.39</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			\$7,664.65
	580 Travel			\$1,321.90
<b>Total Other Purchased Services</b>				<b>\$8,986.55</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			\$17,563.28
<b>Total Supplies</b>				<b>\$17,563.28</b>
<b>700</b>	<b><u>Property</u></b>			
	750 Equipment - Original and Additional			\$37,221.00
<b>Total Property</b>				<b>\$37,221.00</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			\$1,038.05
<b>Total Other Objects</b>				<b>\$1,038.05</b>
<b>Total 2500 Support Services - Business</b>				<b>\$558,457.01</b>



General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$196,338.42

**Total Personnel Services - Salaries**

**\$196,338.42**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$18,263.60

220 Social Security Contributions

\$14,119.07

230 Retirement Contributions

\$40,571.22

250 Unemployment Compensation

\$3,926.81

260 Workers' Compensation

\$1,727.84

**Total Personnel Services - Employee Benefits**

**\$78,608.54**

300 Purchased Professional and Technical Services

330 Other Professional Services

\$35,477.12

340 Technical Services

\$28,139.00

**Total Purchased Professional and Technical Services**

**\$63,616.12**

500 Other Purchased Services

530 Communications

\$7,664.65

580 Travel

\$1,321.90

**Total Other Purchased Services**

**\$8,986.55**

600 Supplies

610 General Supplies

\$9,698.23

**Total Supplies**

**\$9,698.23**

800 Other Objects

810 Dues and Fees

\$1,038.05

**Total Other Objects**

**\$1,038.05**

**Total 2510 Fiscal Services**

**\$358,285.91**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$196,338.42

**Total Personnel Services - Salaries**

**\$196,338.42**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$18,263.60

220 Social Security Contributions

\$14,119.07

230 Retirement Contributions

\$40,571.22

250 Unemployment Compensation

\$3,926.81

260 Workers' Compensation

\$1,727.84

**Total Personnel Services - Employee Benefits**

**\$78,608.54**

300 Purchased Professional and Technical Services

330 Other Professional Services

\$35,477.12

340 Technical Services

\$28,139.00

**Total Purchased Professional and Technical Services**

**\$63,616.12**

500 Other Purchased Services

530 Communications

\$7,664.65

580 Travel

\$1,321.90

**Total Other Purchased Services**

**\$8,986.55**

600 Supplies

610 General Supplies

\$9,698.23

**Total Supplies**

**\$9,698.23**

800 Other Objects

810 Dues and Fees

\$1,038.05

**Total Other Objects**

**\$1,038.05**

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

**\$358,285.91**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2530 Warehousing and Distributing Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$42,744.00
<b>Total Personnel Services - Salaries</b>				<b>\$42,744.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$17,010.24
220 Social Security Contributions				\$3,269.79
230 Retirement Contributions				\$9,147.14
250 Unemployment Compensation				\$854.88
260 Workers' Compensation				\$376.09
<b>Total Personnel Services - Employee Benefits</b>				<b>\$30,658.14</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$90.39
<b>Total Purchased Property Services</b>				<b>\$90.39</b>
<b>600 Supplies</b>				
610 General Supplies				\$3,234.54
<b>Total Supplies</b>				<b>\$3,234.54</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$37,221.00
<b>Total Property</b>				<b>\$37,221.00</b>
<b>Total 2530 Warehousing and Distributing Services</b>				<b>\$113,948.07</b>

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$47,848.08

**Total Personnel Services - Salaries**

**\$47,848.08**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$18,547.48

220 Social Security Contributions

\$3,579.51

230 Retirement Contributions

\$10,239.59

250 Unemployment Compensation

\$956.89

260 Workers' Compensation

\$420.97

**Total Personnel Services - Employee Benefits**

**\$33,744.44**

600 Supplies

610 General Supplies

\$4,630.51

**Total Supplies**

**\$4,630.51**

**Total 2540 Printing, Publishing and Duplicating Services**

**\$86,223.03**

**General Fund (10)**

**2600 Operation and Maintenance of Plant Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$1,212,763.45

**Total Personnel Services - Salaries**

**\$1,212,763.45**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$258,703.18

220 Social Security Contributions

\$93,528.73

230 Retirement Contributions

\$249,679.57

250 Unemployment Compensation

\$24,512.01

260 Workers' Compensation

\$10,784.65

**Total Personnel Services - Employee Benefits**

**\$637,208.14**

**300 Purchased Professional and Technical Services**

340 Technical Services

\$234,233.57

350 Security / Safety Services

\$15,150.00

390 Other Purchased Professional and Technical Services

\$96,371.61

**Total Purchased Professional and Technical Services**

**\$345,755.18**

**400 Purchased Property Services**

410 Cleaning Services

\$93,239.26

420 Utility Services

\$697,881.91

430 Repairs and Maintenance Services

\$425,956.67

440 Rentals

\$3,993.01

**Total Purchased Property Services**

**\$1,221,070.85**

**500 Other Purchased Services**

529 Other Insurance

\$106,044.00

530 Communications

\$5,459.00

580 Travel

\$2,757.00

591 Services Purchased Locally

\$460.80

**Total Other Purchased Services**

**\$114,720.80**

**600 Supplies**

610 General Supplies

\$322,922.47

\$34,378.87

\$357,301.34

620 Energy

\$6,655.07

**Total Supplies**

**\$322,922.47**

**\$34,378.87**

**\$363,956.41**

**700 Property**

750 Equipment - Original and Additional

\$45,658.53

760 Equipment - Replacement

\$278,066.37

**Total Property**

**\$323,724.90**

**800 Other Objects**

810 Dues and Fees

\$205.00

**Total Other Objects**

**\$205.00**

**Total 2600 Operation and Maintenance of Plant Services**

**\$322,922.47**

**\$34,378.87**

**\$4,219,404.73**

**General Fund (10)**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$28,381.48
<b>Total Personnel Services - Salaries</b>				<b>\$28,381.48</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$7,118.82
220 Social Security Contributions				\$2,171.10
230 Retirement Contributions				\$6,073.65
250 Unemployment Compensation				\$567.66
260 Workers' Compensation				\$249.78
<b>Total Personnel Services - Employee Benefits</b>				<b>\$16,181.01</b>
<b>500 Other Purchased Services</b>				
530 Communications				\$3,401.68
580 Travel				\$2,382.00
<b>Total Other Purchased Services</b>				<b>\$5,783.68</b>
<b>600 Supplies</b>				
610 General Supplies	\$466.75	\$311.17		\$777.92
<b>Total Supplies</b>	<b>\$466.75</b>	<b>\$311.17</b>		<b>\$777.92</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$205.00
<b>Total Other Objects</b>				<b>\$205.00</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$466.75</b>	<b>\$311.17</b>		<b>\$51,329.09</b>

**General Fund (10)**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$28,381.48
<b>Total Personnel Services - Salaries</b>				<b>\$28,381.48</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$7,118.82
220 Social Security Contributions				\$2,171.10
230 Retirement Contributions				\$6,073.65
250 Unemployment Compensation				\$567.66
260 Workers' Compensation				\$249.78
<b>Total Personnel Services - Employee Benefits</b>				<b>\$16,181.01</b>
<b>500 Other Purchased Services</b>				
530 Communications				\$3,401.68
580 Travel				\$2,382.00
<b>Total Other Purchased Services</b>				<b>\$5,783.68</b>
<b>600 Supplies</b>				
610 General Supplies	\$466.75	\$311.17		\$777.92
<b>Total Supplies</b>	<b>\$466.75</b>	<b>\$311.17</b>		<b>\$777.92</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$205.00
<b>Total Other Objects</b>				<b>\$205.00</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component</b>	<b>\$466.75</b>	<b>\$311.17</b>		<b>\$51,329.09</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$965,269.52
<b>Total Personnel Services - Salaries</b>				<b>\$965,269.52</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$206,167.06
220 Social Security Contributions				\$74,603.21
230 Retirement Contributions				\$196,715.84
250 Unemployment Compensation				\$19,562.26
260 Workers' Compensation				\$8,606.57
<b>Total Personnel Services - Employee Benefits</b>				<b>\$505,654.94</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				\$233,184.59
<b>Total Purchased Professional and Technical Services</b>				<b>\$233,184.59</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$93,239.26
420 Utility Services				\$697,881.91
430 Repairs and Maintenance Services				\$423,770.23
440 Rentals				\$3,993.01
<b>Total Purchased Property Services</b>				<b>\$1,218,884.41</b>
<b>500 Other Purchased Services</b>				
529 Other Insurance				\$106,044.00
530 Communications				\$2,057.32
591 Services Purchased Locally				\$460.80
<b>Total Other Purchased Services</b>				<b>\$108,562.12</b>
<b>600 Supplies</b>				
610 General Supplies	\$133,624.58	\$5,383.05		\$139,007.63
620 Energy				\$6,655.07
<b>Total Supplies</b>	<b>\$133,624.58</b>	<b>\$5,383.05</b>		<b>\$145,662.70</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$45,658.53
760 Equipment - Replacement				\$278,066.37
<b>Total Property</b>				<b>\$323,724.90</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$133,624.58</b>	<b>\$5,383.05</b>		<b>\$3,500,943.18</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2640 Care and Upkeep of Equipment Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$202,383.32
<b>Total Personnel Services - Salaries</b>				<b>\$202,383.32</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$41,256.00
220 Social Security Contributions				\$15,474.68
230 Retirement Contributions				\$43,310.02
250 Unemployment Compensation				\$4,047.58
260 Workers' Compensation				\$1,781.12
<b>Total Personnel Services - Employee Benefits</b>				<b>\$105,869.40</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				\$1,048.98
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,048.98</b>
<b>500 Other Purchased Services</b>				
580 Travel				\$375.00
<b>Total Other Purchased Services</b>				<b>\$375.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$188,831.14	\$24,406.28		\$213,237.42
<b>Total Supplies</b>	<b>\$188,831.14</b>	<b>\$24,406.28</b>		<b>\$213,237.42</b>
<b>Total 2640 Care and Upkeep of Equipment Services</b>	<b>\$188,831.14</b>	<b>\$24,406.28</b>		<b>\$522,914.12</b>

**General Fund (10)**

**2660 Safety and Security Services**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

Elementary                      Secondary                      Federal                      Total

\$16,729.13

**Total Personnel Services - Salaries**

**\$16,729.13**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$4,161.30

220 Social Security Contributions

\$1,279.74

230 Retirement Contributions

\$3,580.06

250 Unemployment Compensation

\$334.51

260 Workers' Compensation

\$147.18

**Total Personnel Services - Employee Benefits**

**\$9,502.79**

**300 Purchased Professional and Technical Services**

350 Security / Safety Services

\$15,150.00

390 Other Purchased Professional and Technical Services

\$96,371.61

**Total Purchased Professional and Technical Services**

**\$111,521.61**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

\$2,186.44

**Total Purchased Property Services**

**\$2,186.44**

**600 Supplies**

610 General Supplies

\$4,278.37

\$4,278.37

**Total Supplies**

**\$4,278.37**

**\$4,278.37**

**Total 2660 Safety and Security Services**

**\$4,278.37**

**\$144,218.34**

**General Fund (10)**

**2700 Student Transportation Services**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

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

\$6,157.60

**Total Personnel Services - Salaries**

**\$6,157.60**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$1,252.36

220 Social Security Contributions

\$471.00

230 Retirement Contributions

\$1,317.70

250 Unemployment Compensation

\$123.10

260 Workers' Compensation

\$54.20

**Total Personnel Services - Employee Benefits**

**\$3,218.36**

**500 Other Purchased Services**

513 Contracted Carriers

\$110,099.02 \$2,292,820.80

516 Student Transportation Services From the IU

\$53,764.56

**Total Other Purchased Services**

**\$110,099.02 \$2,346,585.36**

**600 Supplies**

610 General Supplies

\$239.92

**Total Supplies**

**\$239.92**

**Total 2700 Student Transportation Services**

**\$110,099.02 \$2,356,201.24**

General Fund (10)

2720 Vehicle Operation Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$6,157.60

**Total Personnel Services - Salaries \$6,157.60**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$1,252.36

220 Social Security Contributions \$471.00

230 Retirement Contributions \$1,317.70

250 Unemployment Compensation \$123.10

260 Workers' Compensation \$54.20

**Total Personnel Services - Employee Benefits \$3,218.36**

500 Other Purchased Services

513 Contracted Carriers \$110,099.02 \$2,106,772.12

516 Student Transportation Services From the IU \$53,764.56

**Total Other Purchased Services \$110,099.02 \$2,160,536.68**

600 Supplies

610 General Supplies \$239.92

**Total Supplies \$239.92**

**Total 2720 Vehicle Operation Services \$110,099.02 \$2,170,152.56**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2750 Nonpublic Transportation</b>				
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				\$186,048.68
<b>Total Other Purchased Services</b>				<b>\$186,048.68</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$186,048.68</b>

**General Fund (10)**

**2800 Support Services - Central**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries			\$4,773.57	\$91,529.95
<b>Total Personnel Services - Salaries</b>			<b>\$4,773.57</b>	<b>\$91,529.95</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider			\$55.06	\$22,810.54
220 Social Security Contributions			\$365.16	\$7,002.20
230 Retirement Contributions			\$1,011.12	\$19,134.07
250 Unemployment Compensation			\$95.53	\$1,830.57
260 Workers' Compensation			\$41.96	\$805.47
<b>Total Personnel Services - Employee Benefits</b>			<b>\$1,568.83</b>	<b>\$51,582.85</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				\$375,819.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$375,819.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$103,448.73
<b>Total Purchased Property Services</b>				<b>\$103,448.73</b>
<b>500 Other Purchased Services</b>				
530 Communications				\$1,308.35
550 Printing and Binding				\$11,526.75
580 Travel				\$1,768.00
<b>Total Other Purchased Services</b>				<b>\$14,603.10</b>
<b>600 Supplies</b>				
610 General Supplies				\$9,026.09
<b>Total Supplies</b>				<b>\$9,026.09</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$127,580.91
<b>Total Property</b>				<b>\$127,580.91</b>
<b>Total 2800 Support Services - Central</b>			<b>\$6,342.40</b>	<b>\$773,590.63</b>

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$12,116.64

**Total Personnel Services - Salaries**

**\$12,116.64**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$6,215.16

220 Social Security Contributions

\$926.98

230 Retirement Contributions

\$2,592.94

250 Unemployment Compensation

\$242.36

260 Workers' Compensation

\$106.60

**Total Personnel Services - Employee Benefits**

**\$10,084.04**

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

**\$22,200.68**

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

\$1,308.35

550 Printing and Binding

\$11,526.75

580 Travel

\$538.00

**Total Other Purchased Services**

**\$13,373.10**

600 Supplies

610 General Supplies

\$995.54

**Total Supplies**

**\$995.54**

**Total 2820 Information Services**

**\$14,368.64**



General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

\$1,308.35

550 Printing and Binding

\$11,526.75

580 Travel

\$538.00

**Total Other Purchased Services**

**\$13,373.10**

600 Supplies

610 General Supplies

\$995.54

**Total Supplies**

**\$995.54**

**Total 2821 Supervision of Information Services**

**\$14,368.64**

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General Fund (10)

2830 Staff Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

\$42,193.92

**Total Personnel Services - Salaries**

**\$42,193.92**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$16,215.60

220 Social Security Contributions

\$3,227.95

230 Retirement Contributions

\$9,029.49

250 Unemployment Compensation

\$843.86

260 Workers' Compensation

\$371.34

**Total Personnel Services - Employee Benefits**

**\$29,688.24**

**Total 2830 Staff Services**

**\$71,882.16**

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General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$42,193.92

**Total Personnel Services - Salaries**

**\$42,193.92**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$16,215.60

220 Social Security Contributions

\$3,227.95

230 Retirement Contributions

\$9,029.49

250 Unemployment Compensation

\$843.86

260 Workers' Compensation

\$371.34

**Total Personnel Services - Employee Benefits**

**\$29,688.24**

**Total 2831 Supervision of Staff Services**

**\$71,882.16**

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$32,445.82

**Total Personnel Services - Salaries**

**\$32,445.82**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$324.72

220 Social Security Contributions

\$2,482.11

230 Retirement Contributions

\$6,500.52

250 Unemployment Compensation

\$648.82

260 Workers' Compensation

\$285.57

**Total Personnel Services - Employee Benefits**

**\$10,241.74**

300 Purchased Professional and Technical Services

340 Technical Services

\$375,819.00

**Total Purchased Professional and Technical Services**

**\$375,819.00**

400 Purchased Property Services

430 Repairs and Maintenance Services

\$103,448.73

**Total Purchased Property Services**

**\$103,448.73**

500 Other Purchased Services

580 Travel

\$1,230.00

**Total Other Purchased Services**

**\$1,230.00**

600 Supplies

610 General Supplies

\$8,012.36

**Total Supplies**

**\$8,012.36**

700 Property

750 Equipment - Original and Additional

\$127,580.91

**Total Property**

**\$127,580.91**

**Total 2840 Data Processing Services**

**\$658,778.56**

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$4,773.57

\$4,773.57

**Total Personnel Services - Salaries**

**\$4,773.57**

**\$4,773.57**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$55.06

\$55.06

220 Social Security Contributions

\$365.16

\$365.16

230 Retirement Contributions

\$1,011.12

\$1,011.12

250 Unemployment Compensation

\$95.53

\$95.53

260 Workers' Compensation

\$41.96

\$41.96

**Total Personnel Services - Employee Benefits**

**\$1,568.83**

**\$1,568.83**

600 Supplies

610 General Supplies

\$18.19

**Total Supplies**

**\$18.19**

**Total 2850 State and Federal Agency Liaison Services**

**\$6,342.40**

**\$6,360.59**

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$21,291.81

**Total Other Purchased Services**

**\$21,291.81**

**Total 2900 Other Support Services**

**\$21,291.81**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$21,291.81

**Total Other Purchased Services**

**\$21,291.81**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$21,291.81**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries \$290,963.19

**Total Personnel Services - Salaries**

**\$290,963.19**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider \$5,839.01

220 Social Security Contributions \$22,177.12

230 Retirement Contributions \$40,989.25

250 Unemployment Compensation \$5,707.26

260 Workers' Compensation \$2,511.21

**Total Personnel Services - Employee Benefits**

**\$77,223.85**

**300 Purchased Professional and Technical Services**

330 Other Professional Services \$6,000.00

340 Technical Services \$30,582.95

390 Other Purchased Professional and Technical Services \$35,574.31

**Total Purchased Professional and Technical Services**

**\$72,157.26**

**400 Purchased Property Services**

410 Cleaning Services \$2,706.50

430 Repairs and Maintenance Services \$36,363.36

**Total Purchased Property Services**

**\$39,069.86**

**500 Other Purchased Services**

510 Student Transportation Services \$35,188.28

520 Insurance - General \$12,850.00

530 Communications \$771.45

550 Printing and Binding \$2,456.46

580 Travel \$16,499.84

**Total Other Purchased Services**

**\$67,766.03**

**600 Supplies**

610 General Supplies \$59,300.71

**Total Supplies**

**\$59,300.71**

**700 Property**

750 Equipment - Original and Additional \$3,494.40

**Total Property**

**\$3,494.40**

**800 Other Objects**

810 Dues and Fees \$1,399.00

860 Grants To Municipal and Community Service Organizations \$6,500.00

**Total Other Objects**

**\$7,899.00**

**Total 3000 Operation of Non-Instructional Services**

**\$617,874.30**



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**General Fund (10)**

**3200 Student Activities**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services - Salaries</u></b>			
	100 Personnel Services - Salaries			\$281,165.94
<b>Total Personnel Services - Salaries</b>				<b>\$281,165.94</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>			
	210 Group Insurance - Contracted Provider			\$5,839.01
	220 Social Security Contributions			\$21,444.76
	230 Retirement Contributions			\$39,002.81
	250 Unemployment Compensation			\$5,511.26
	260 Workers' Compensation			\$2,425.03
<b>Total Personnel Services - Employee Benefits</b>				<b>\$74,222.87</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			\$6,000.00
	340 Technical Services			\$2,275.00
	390 Other Purchased Professional and Technical Services			\$35,574.31
<b>Total Purchased Professional and Technical Services</b>				<b>\$43,849.31</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	410 Cleaning Services			\$2,706.50
	430 Repairs and Maintenance Services			\$36,363.36
<b>Total Purchased Property Services</b>				<b>\$39,069.86</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	510 Student Transportation Services			\$35,188.28
	520 Insurance - General			\$12,850.00
	530 Communications			\$771.45
	550 Printing and Binding			\$2,456.46
	580 Travel			\$14,826.84
<b>Total Other Purchased Services</b>				<b>\$66,093.03</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			\$54,771.72
<b>Total Supplies</b>				<b>\$54,771.72</b>
<b>700</b>	<b><u>Property</u></b>			
	750 Equipment - Original and Additional			\$3,494.40
<b>Total Property</b>				<b>\$3,494.40</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			\$1,399.00
<b>Total Other Objects</b>				<b>\$1,399.00</b>
<b>Total 3200 Student Activities</b>				<b>\$564,066.13</b>

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$9,797.25

**Total Personnel Services - Salaries**

**\$9,797.25**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$732.36

230 Retirement Contributions

\$1,986.44

250 Unemployment Compensation

\$196.00

260 Workers' Compensation

\$86.18

**Total Personnel Services - Employee Benefits**

**\$3,000.98**

300 Purchased Professional and Technical Services

340 Technical Services

\$28,307.95

**Total Purchased Professional and Technical Services**

**\$28,307.95**

500 Other Purchased Services

580 Travel

\$1,673.00

**Total Other Purchased Services**

**\$1,673.00**

600 Supplies

610 General Supplies

\$4,528.99

**Total Supplies**

**\$4,528.99**

800 Other Objects

860 Grants To Municipal and Community Service Organizations

\$6,500.00

**Total Other Objects**

**\$6,500.00**

**Total 3300 Community Services**

**\$53,808.17**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest \$749,347.52

880 Refunds of Prior Years' Receipts \$419.43

**Total Other Objects \$749,766.95**

**900 Other Uses of Funds**

910 Redemption of Principal \$2,220,000.00

930 Fund Transfers \$400.00

**Total Other Uses of Funds \$2,220,400.00**

**Total 5000 Other Expenditures and Financing Uses \$2,970,166.95**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>800 Other Objects</b>				
830 Interest				\$749,347.52
880 Refunds of Prior Years' Receipts				\$419.43
<b>Total Other Objects</b>				<b>\$749,766.95</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				\$2,220,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,220,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$2,969,766.95</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				\$749,347.52
<b>Total Other Objects</b>				<b>\$749,347.52</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				\$2,220,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,220,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$2,969,347.52</b>

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

\$419.43

**Total Other Objects**

**\$419.43**

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

**\$419.43**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5200 Interfund Transfers - Out</b>				
<b>900 <u>Other Uses of Funds</u></b>				
930 Fund Transfers				\$400.00
<b>Total Other Uses of Funds</b>				<b>\$400.00</b>
<b>Total 5200 Interfund Transfers - Out</b>				<b>\$400.00</b>

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General Fund (10)

5270 Trust and Agency Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$400.00

**Total Other Uses of Funds**

**\$400.00**

**Total 5270 Trust and Agency Fund Transfers**

**\$400.00**



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**Athletic / School-Sponsored Extra Curricular Activities Fund (29)**

**3000 Operation of Non-Instructional Services**

**Total**

**600 Supplies**

610 General Supplies

\$96,338.00

**Total Supplies**

**\$96,338.00**

**Total 3000 Operation of Non-Instructional Services**

**\$96,338.00**

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**Athletic / School-Sponsored Extra Curricular Activities Fund (29)**

**3200 Student Activities**

Elementary

Secondary

Federal

Total

**600 Supplies**

610 General Supplies

\$96,338.00

**Total Supplies**

**\$96,338.00**

**Total 3200 Student Activities**

**\$96,338.00**

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	\$16,672,932.40				
1200 Special Programs - Elementary / Secondary	\$7,155,947.42				
1300 Vocational Education	\$478,551.41				
1400 Other Instructional Programs - Elementary / Secondary	\$131,335.69				
1800 Pre-Kindergarten	\$136,066.63				
<b>Total Instruction</b>	<b>\$24,574,833.55</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	\$993,673.36				
2200 Support Services - Instructional Staff	\$841,173.74				
2300 Support Services - Administration	\$2,083,326.11				
2400 Support Services - Pupil Health	\$461,084.86				
2500 Support Services - Business	\$558,457.01				
2600 Operation and Maintenance of Plant Services	\$4,219,404.73				
2700 Student Transportation Services	\$2,356,201.24				
2800 Support Services - Central	\$773,590.63				
2900 Other Support Services	\$21,291.81				
<b>Total Support Services</b>	<b>\$12,308,203.49</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	\$564,066.13			\$96,338.00	
3300 Community Services	\$53,808.17				
<b>Total Operation of Non-Instructional Services</b>	<b>\$617,874.30</b>			<b>\$96,338.00</b>	
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	\$2,969,766.95				
5200 Interfund Transfers - Out	\$400.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,970,166.95</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$40,471,078.29</b>			<b>\$96,338.00</b>	

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>1000 Instruction</b>				
1100 Regular Programs - Elementary / Secondary				\$16,672,932.40
1200 Special Programs - Elementary / Secondary				\$7,155,947.42
1300 Vocational Education				\$478,551.41
1400 Other Instructional Programs - Elementary / Secondary				\$131,335.69
1800 Pre-Kindergarten				\$136,066.63
<b>Total Instruction</b>				<b>\$24,574,833.55</b>
<b>2000 Support Services</b>				
2100 Support Services - Students				\$993,673.36
2200 Support Services - Instructional Staff				\$841,173.74
2300 Support Services - Administration				\$2,083,326.11
2400 Support Services - Pupil Health				\$461,084.86
2500 Support Services - Business				\$558,457.01
2600 Operation and Maintenance of Plant Services				\$4,219,404.73
2700 Student Transportation Services				\$2,356,201.24
2800 Support Services - Central				\$773,590.63
2900 Other Support Services				\$21,291.81
<b>Total Support Services</b>				<b>\$12,308,203.49</b>
<b>3000 Operation of Non-Instructional Services</b>				
3200 Student Activities				\$660,404.13
3300 Community Services				\$53,808.17
<b>Total Operation of Non-Instructional Services</b>				<b>\$714,212.30</b>
<b>5000 Other Expenditures and Financing Uses</b>				
5100 Debt Service / Other Expenditures and Financing Uses				\$2,969,766.95
5200 Interfund Transfers - Out				\$400.00
<b>Total Other Expenditures and Financing Uses</b>				<b>\$2,970,166.95</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>				<b>\$40,567,416.29</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	\$16,098,302.62
Total Federally Funded salaries subject to PSERS withholding	\$575,468.90
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	\$844,949.09
Expenditures Funded with Carry over Title I Funds	
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$844,949.09</b>
	<hr/>

**Title I ARRA Amount**

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

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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	\$2,775,857.17		\$2,775,857.17
	212 Dental Insurance	\$176,167.98		\$176,167.98
	215 Eye Care Insurance	\$9,413.18		\$9,413.18
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	\$2,961,438.33		\$2,961,438.33
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	\$17,452.24		\$17,452.24
	212 Dental Insurance	\$1,530.00		\$1,530.00
	215 Eye Care Insurance	\$70.08		\$70.08
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	\$19,052.32		\$19,052.32
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		\$2,980,490.65		\$2,980,490.65

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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	126,558.44	476,100.80	602,659.24	135,320.68	509,063.51	644,384.19
2140 Psychological Services	1,072.74	1,609.11	2,681.85	6,410.35	9,615.52	16,025.87
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	47,691.50	71,205.67	118,897.17	49,477.84	74,216.76	123,694.60
2260 Instruction and Curriculum Development Services	7,247.87	27,265.78	34,513.65	10,138.12	38,138.66	48,276.78
2350 Legal and Accounting Services	24,468.00	92,046.28	116,514.28	19,774.68	74,390.46	94,165.14
2420 Medical Services						
2440 Nursing Services	92,264.29	347,089.48	439,353.77	96,827.82	364,257.04	461,084.86
2700 Student Transportation Services	661,642.45	1,641,007.96	2,302,650.41	647,178.20	1,709,023.04	2,356,201.24
<b>Total</b>	<b>960,945.29</b>	<b>2,656,325.08</b>	<b>3,617,270.37</b>	<b>965,127.69</b>	<b>2,778,704.99</b>	<b>3,743,832.68</b>

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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		22,910,000.00			853,521.00	8,402,666.00
2. Additional Debt Incurred During Year						
3. Retirements and Repayments		2,220,000.00				1,740,474.00
4. Debt at End of Fiscal Year		20,690,000.00			853,521.00	6,662,192.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		20,690,000.00			853,521.00	6,662,192.00
7. Current Portion P&I - Due within 1 year		2,270,000.00				
8. Interest Paid during current fiscal year		749,347.52				

(PRINCIPAL AMOUNTS ONLY)

**ALL PROPRIETARY FUND TYPES**

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



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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
			2,220,000.00		749,347.52	2,969,347.52	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
<b>Total Debt Payments - Governmental Funds</b>			2,220,000.00		749,347.52	2,969,347.52	

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

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	09/2010	22,910,000.00		2,220,000.00	20,690,000.00	2,270,000.00	749,347.52
Other Post-Employment Benefits (OPEB)		853,521.00			853,521.00		
Compensated Absences		8,402,666.00		1,740,474.00	6,662,192.00		
<b>Totals for Debt Entered:</b>		32,166,187.00		3,960,474.00	28,205,713.00	2,270,000.00	749,347.52

**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	2,375,537.86
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,677.30
<b>Section 1 Total</b>	<b>2,378,215.16</b>

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

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs		2,677.30	2,677.30
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	633,681.94		633,681.94
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	436,596.38	521,157.09	957,753.47
8 Career and Technology Centers	399,363.93		399,363.93
9 Approved Private Schools		369,996.52	369,996.52
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		14,742.00	14,742.00
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>1,469,642.25</b>	<b>908,572.91</b>	<b>2,378,215.16</b>

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	
3100 - 630	\$703,496.00
<b>Total</b>	<b>\$703,496.00</b>

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

All Termination/Leave Payouts

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