

LEA Name : Northern Tioga SD
Address : 110 Ellison Road
Eikland, PA 16920

County : Tioga
AUN Number : 117596003
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.

Wanda M Erb
Chief School Administrator Signature

10-29-15
Date

Kathy Korbhaik
Board Secretary Signature

10/29/15
Date

Wanda M Erb

Contact Person

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose</u> <u>Trust</u> (27)	<u>Other Compt</u> <u>Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> <u>Projects Fund</u> (39)
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	9,826,403					428,287	
0110 Investments	1,483,788					5,156,842	
0120 Taxes Receivable	1,008,163						
0130 Due From Other Funds	245,839					1,244,389	
0141 Due From Other Governments							
0142 State Revenue Receivable	810,734						
0143 Federal Revenue Receivable	625,400						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	105,846						
0170 Inventories							
0180 Prepaid Expenses (Expenditures)							
0190 Other Current Assets							
Total Assets	14,106,173					6,829,518	
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	14,106,173					6,829,518	

Amounts Expressed in Whole Dollars	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			10,254,690
0110 Investments			6,640,630
0120 Taxes Receivable			1,008,163
0130 Due From Other Funds			1,490,228
0141 Due From Other Governments			
0142 State Revenue Receivable			810,734
0143 Federal Revenue Receivable			625,400
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			105,846
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
Total Assets			20,935,691
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			20,935,691

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose</u> <u>Trust</u> (27)	<u>Other Compt</u> <u>Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> <u>Projects Fund</u> (39)
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	1,244,389						
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	181,965						
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt	187,410						
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	2,291,424						
0462 Payroll Deductions and Withholding	1,099,727						
0480 Unearned Revenues							
0490 Other Current Liabilities							
Total Liabilities	5,004,915						
0950 Deferred inflows of Resources	919,046						
Fund Balances							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance							
0830 Committed Fund Balance						6,829,518	
0840 Assigned Fund Balance	5,703,063						
0850 Unassigned Fund Balance	2,479,149						
Total Fund Balances	8,182,212					6,829,518	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	14,106,173					6,829,518	

Amounts Expressed in Whole Dollars	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			1,244,389
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			181,965
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			187,410
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			2,291,424
0462 Payroll Deductions and Withholding			1,099,727
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			5,004,915
0950 Deferred Inflows of Resources			919,046
Fund Balances			
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			
0830 Committed Fund Balance			6,829,518
0840 Assigned Fund Balance			5,703,063
0850 Unassigned Fund Balance			2,479,149
Total Fund Balances			15,011,730
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			20,935,691

Amounts Expressed in Whole Dollars

	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690)</u> 1850 (31)
Revenues					
6000 Revenue from Local Sources	10,960,997				
7000 Revenue from State Sources	19,445,586				
8000 Revenue from Federal Sources	831,478				
Total Revenues	31,238,061				
Expenditures					
1000 Instruction	18,648,802				
2000 Support Services	8,546,058				
3000 Operation of Non-Instructional Services	592,583				
4000 Facilities Acquisition, Construction and Improvement Services	28,512				
5110 Debt Service	2,729,966				
5130 Refund of Prior Year Revenues / Receipts	10,361				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	30,556,282				
Excess (Deficiency) Of Revenues Over Expenditures	681,779				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series	2,011				
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	664,799				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(662,788)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources		39,388			11,000,385
7000 Revenue from State Sources					19,445,586
8000 Revenue from Federal Sources					831,478
Total Revenues		39,388			31,277,449
Expenditures					
1000 Instruction					18,648,802
2000 Support Services		1,026			8,547,084
3000 Operation of Non-Instructional Services					592,583
4000 Facilities Acquisition, Construction and Improvement Services		27,484			55,996
5110 Debt Service					2,729,966
5130 Refund of Prior Year Revenues / Receipts					10,361
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures		28,510			30,584,792
Excess (Deficiency) Of Revenues Over Expenditures		10,878			692,657
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		650,000			650,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					2,011
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					664,799
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		650,000			(12,788)

Amounts Expressed in Whole Dollars

	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690)</u> <u>1850</u> (31)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	18,991				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	8,163,221				
Fund Balance - End Of Year	8,182,212				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change in Fund Balances	660,878				679,869
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		6,168,640			14,331,861
Fund Balance - End Of Year		6,829,518			15,011,730

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	275,116			275,116	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	6,091			6,091	
0143 Federal Revenue Receivable	90,860			90,860	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	3,186			3,186	
0170 Inventories	35,024			35,024	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	410,277			410,277	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	141,294			141,294	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	141,294			141,294	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	551,571			551,571	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	245,839			245,839	
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	10,980			10,980	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	10,380			10,380	
0490 Other Current Liabilities					
Total Current Liabilities	267,199			267,199	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	267,199			267,199	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	141,294			141,294	
0008 Restricted Net Position (0792 - 0798)					
0799 Unrestricted Net Position	143,078			143,078	
Total Net Position	284,372			284,372	
Total Liabilities And Deferred Inflows Of Resources And Net Position	551,571			551,571	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues					
6600 Food Service Revenue	398,771			398,771	
0071 Charges for Services					
0072 Other Operating Revenue	3,186			3,186	
Total Operating Revenues	401,957			401,957	
Operating Expenses					
100 Personnel Services – Salaries	434,862			434,862	
200 Personnel Services – Employee Benefits	336,532			336,532	
300 Purchased Professional and Technical Services	6,990			6,990	
400 Purchased Property Services	14,461			14,461	
500 Other Purchased Services	5,226			5,226	
600 Supplies	557,870			557,870	
740 Depreciation	11,296			11,296	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	1,367,237			1,367,237	
Operating Income (Loss)	(965,280)			(965,280)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	111			111	
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	134,268			134,268	
8000 Revenue from Federal Sources	777,189			777,189	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	911,568			911,568	
Income (Loss) Before Contributions And Transfers	(53,712)			(53,712)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN	14,799			14,799	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change in Net Position	(38,913)			(38,913)	
0002 Net Position - Beginning of Fiscal Year	323,285			323,285	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	284,372			284,372	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	400,200			400,200	
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	651,604			651,604	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	507,192			507,192	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(758,596)			(758,596)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	134,937			134,937	
0023 Federal Sources -8000	710,424			710,424	
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	14,799			14,799	
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	860,160			860,160	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000	(17,211)			(17,211)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(17,211)			(17,211)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	111			111	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	111			111	

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	84,464			84,464	
0004 Cash and Cash Equivalents Beginning of Year	190,652			190,652	
Cash and Cash Equivalents at Year End	275,116			275,116	
<hr/>					
0005 Operating Income (Loss) per REP	(965,280)			(965,280)	
Adjustments					
0051 Depreciation and Net Amortization	10,023			10,023	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	72,806			72,806	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(2,636)			(2,636)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	6,472			6,472	
0057 (Inc) Dec In Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	115,084			115,084	
0060 Inc (Dec) In Accrued Salaries/Benefits (0461)	4,056			4,056	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	879			879	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
Total Adjustments	206,684			206,684	
Cash Provided By (Used for) Total	(758,596)			(758,596)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Other Agency
(89)

Assets And Deferred Outflows Of Resources

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Assets					
0100 Cash and Cash Equivalents	157,557			190,851	478,604
0110 Investments					618,952
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
Total Assets	157,557			190,851	1,097,556
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	157,557			190,851	1,097,556

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			827,012
0110 Investments			618,952
0130 Due From Other Funds			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			1,445,964
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			1,445,964

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					38,461
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities				190,851	1,059,095
Total Liabilities				190,851	1,097,556
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 - 0798)	157,557				
0799 Unrestricted Net Position					
Total Net Position	157,557				
Total Liabilities, Deferred Inflows Of Resources And Net Position	157,557			190,851	1,097,556

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			38,461
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			1,249,946
Total Liabilities			1,288,407
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 - 0798)			157,557
0799 Unrestricted Net Position			
Total Net Position			157,557
Total Liabilities, Deferred Inflows Of Resources And Net Position			1,445,964

Amounts Expressed In Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	8,000					8,000
0092 Other Additions	341					341
Deductions						
0093 Scholarships Awarded	1,561					1,561
0094 Other Deductions						
Change In Net Position	6,780					6,780
0006 Net Position – Beginning of Fiscal Year	150,777					150,777
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	157,557					157,557

	<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>
Revenue from Local Sources				
6111 Current Real Estate Taxes	\$7,255,373.18	\$42,511.49	\$67,744.31	\$7,280,606.00
6112 Interim Real Estate Taxes	\$31,661.66			\$31,661.66
6113 Public Utility Realty Taxes	\$12,260.89			\$12,260.89
6114 Payments in Lieu of Current Taxes - State / Local	\$33,270.50			\$33,270.50
6143 Current Act 511 Local Services Taxes	\$17,290.71		\$186.63	\$17,477.34
6151 Current Act 511 Earned Income Taxes	\$2,133,946.63		\$84,919.51	\$2,218,866.14
6153 Current Act 511 Real Estate Transfer Taxes	\$155,948.67			\$155,948.67
6411 Delinquent Real Estate Taxes	\$791,603.18	\$46,605.98	\$22,325.39	\$767,322.59
6500 Earnings on Investments	\$12,179.95			
6832 Federal IDEA Revenue Received as Pass Through	\$357,490.05			
6910 Rentals	\$60,258.53			
6920 Contributions and Donations from Private Sources	\$48,226.70			
6942 Summer School Tuition	\$165.00			
6949 Other Tuition from Patrons	\$3,050.00			
6991 Refunds of a Prior Year Expenditure	\$220.00			
6999 Other Revenues Not Specified Above	\$48,051.24			
TOTAL Revenue from Local Sources	\$10,960,996.89	\$89,117.47	\$175,175.84	\$10,517,413.79

	<u>Revenue Reported In Current Year</u>
Revenue from State Sources	
7110 Basic Education Funding	\$11,941,296.98
7160 Tuition for Orphans Subsidy	\$41,248.11
7220 Vocational Education	\$91,961.68
7250 Migratory Children	\$80.00
7271 Special Education funds for School-Aged Pupils	\$1,581,090.68
7310 Transportation (Pupil and Nonpublic/CS)	\$1,491,027.72
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$816,338.43
7330 Health Services (Medicaid, Dental, Nurse, Act 25)	\$37,246.21
7340 State Property Tax Reduction Allocation	\$477,440.01
7360 Safe Schools	\$24,942.00
7505 Ready to Learn Block Grant	\$359,393.00
7509 Supplemental Equipment Grants	\$7,255.90
7810 State Share of Social Security and Medicare Taxes	\$668,207.71
7820 State Share of Retirement Contributions	\$1,908,057.64
TOTAL Revenue from State Sources	\$19,445,586.07

	Revenue Reported In Current Year
Revenue from Federal Sources	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$576,010.68
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$172,040.78
8521 Vocational Education - Operating Expenditures	\$33,385.66
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$40,979.81
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$9,060.98
TOTAL Revenue from Federal Sources	\$831,477.91

	Revenue Reported In Current Year			
Other Financing Sources				
9910 Other Financing Sources Not Listed in the 9000 Series	\$2,010.54			
TOTAL Other Financing Sources	\$2,010.54			
TOTAL FROM ALL SOURCES	\$31,240,071.41	\$89,117.47	\$175,175.84	\$10,517,413.79

Revenue from Local Sources	\$10,960,996.89
Revenue from State Sources	\$19,445,586.07
Revenue from Federal Sources	\$831,477.91
Other Financing Sources	\$2,010.54
TOTAL FROM ALL SOURCES	\$31,240,071.41

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$10,646,405.28
Total Personnel Services - Salaries	\$10,646,405.28
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$3,041,416.76
220 Social Security Contributions	\$808,670.93
230 Retirement Contributions	\$2,284,624.34
250 Unemployment Compensation	\$3,550.86
260 Workers' Compensation	\$46,137.15
290 Other Current Employee Benefits	\$144,826.88
Total Personnel Services - Employee Benefits	\$6,329,226.92
300 Purchased Professional and Technical Services	
322 Professional Educational Services - lus	\$61,801.36
330 Other Professional Services	\$93,638.16
340 Technical Services	\$355.00
Total Purchased Professional and Technical Services	\$155,794.52
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$4,840.82
440 Rentals	\$67,830.93
Total Purchased Property Services	\$72,671.75
500 Other Purchased Services	
510 Student Transportation Services	\$22,706.68
520 Insurance - General	\$7,003.00
530 Communications	\$48,028.94
550 Printing and Binding	\$2,905.02
561 Tuition To Other School Districts Within the State	\$142,667.57
562 Tuition To Pennsylvania Charter Schools	\$463,372.41
563 Tuition To Nonpublic Schools	\$7,184.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$6,454.27
569 Tuition - Other	\$22,634.37
580 Travel	\$10,015.54
Total Other Purchased Services	\$732,971.80
600 Supplies	
610 General Supplies	\$186,971.01
630 Food	\$16,260.93
640 Books and Periodicals	\$301,511.98
Total Supplies	\$504,743.92
700 Property	
750 Equipment - Original and Additional	\$126,594.98
760 Equipment - Replacement	\$79,534.61
Total Property	\$206,129.59

General Fund (10)

	<u>Total</u>
1000 Instruction	
800 <u>Other Objects</u>	
810 Dues and Fees	\$858.00
Total Other Objects	\$858.00
Total 1000 Instruction	\$18,648,801.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$3,757,029.79	\$3,055,541.01	\$418,397.49	\$7,230,968.29
Total Personnel Services - Salaries	\$3,757,029.79	\$3,055,541.01	\$418,397.49	\$7,230,968.29
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$995,045.84	\$780,891.35	\$114,099.90	\$1,890,037.09
220 Social Security Contributions	\$286,378.56	\$231,234.58	\$31,763.65	\$549,376.79
230 Retirement Contributions	\$817,190.39	\$664,897.62	\$88,990.69	\$1,571,078.70
250 Unemployment Compensation	\$516.70	\$381.29	\$559.71	\$1,457.70
260 Workers' Compensation	\$16,262.91	\$12,547.09	\$2,182.60	\$30,992.60
290 Other Current Employee Benefits	\$98,381.88	\$22,913.00	\$118.00	\$121,412.88
Total Personnel Services - Employee Benefits	\$2,213,776.28	\$1,712,864.93	\$237,714.55	\$4,164,355.76
300 Purchased Professional and Technical Services				
330 Other Professional Services		\$28,766.82		\$28,766.82
Total Purchased Professional and Technical Services		\$28,766.82		\$28,766.82
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$2,828.48	\$1,136.92		\$3,965.40
440 Rentals	\$33,760.36	\$20,880.30		\$54,640.66
Total Purchased Property Services	\$36,588.84	\$22,017.22		\$58,606.06
500 Other Purchased Services				
510 Student Transportation Services	\$8,042.40	\$7,988.05		\$16,030.45
530 Communications	\$21,716.62	\$21,716.62		\$43,433.24
550 Printing and Binding		\$2,905.02		\$2,905.02
561 Tuition To Other School Districts Within the State		\$38,200.91		\$38,200.91
562 Tuition To Pennsylvania Charter Schools	\$185,882.99	\$185,882.98		\$371,365.97
563 Tuition To Nonpublic Schools		\$7,184.00		\$7,184.00
580 Travel	\$14.00	\$374.50		\$388.50
Total Other Purchased Services	\$215,456.01	\$264,052.08		\$479,508.09
600 Supplies				
610 General Supplies	\$77,383.69	\$73,054.37	\$175.50	\$150,613.56
630 Food	\$419.15	\$1,195.64		\$1,614.79
640 Books and Periodicals	\$210,651.80	\$53,033.60	\$32,599.99	\$296,285.39
Total Supplies	\$288,454.64	\$127,283.61	\$32,775.49	\$448,513.74
700 Property				
750 Equipment - Original and Additional	\$44,835.66	\$37,819.16		\$82,654.82
760 Equipment - Replacement	\$28,786.00	\$46,105.61		\$74,891.61
Total Property	\$73,621.66	\$83,924.77		\$157,546.43
800 Other Objects				
810 Dues and Fees	\$90.00			\$90.00
Total Other Objects	\$90.00			\$90.00
Total 1100 Regular Programs - Elementary / Secondary	\$6,585,017.22	\$5,294,450.44	\$688,887.53	\$12,568,355.19

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$3,757,029.79	\$3,055,541.01	\$880.00	\$6,813,450.80
Total Personnel Services - Salaries	\$3,757,029.79	\$3,055,541.01	\$880.00	\$6,813,450.80
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$995,045.84	\$780,891.35		\$1,775,937.19
220 Social Security Contributions	\$286,378.56	\$231,234.58	\$67.33	\$517,680.47
230 Retirement Contributions	\$817,190.39	\$664,897.62	\$188.32	\$1,482,276.33
250 Unemployment Compensation	\$516.70	\$381.29	\$7.74	\$905.73
260 Workers' Compensation	\$16,262.91	\$12,547.09	\$4.85	\$28,814.85
290 Other Current Employee Benefits	\$98,381.88	\$22,913.00		\$121,294.88
Total Personnel Services - Employee Benefits	\$2,213,776.28	\$1,712,864.93	\$268.24	\$3,926,909.45
300 Purchased Professional and Technical Services				
330 Other Professional Services		\$28,766.82		\$28,766.82
Total Purchased Professional and Technical Services		\$28,766.82		\$28,766.82
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$2,828.48	\$1,136.92		\$3,965.40
440 Rentals	\$33,760.36	\$20,880.30		\$54,640.66
Total Purchased Property Services	\$36,588.84	\$22,017.22		\$58,606.06
500 Other Purchased Services				
510 Student Transportation Services	\$8,042.40	\$7,988.05		\$16,030.45
530 Communications	\$21,716.62	\$21,716.62		\$43,433.24
550 Printing and Binding		\$2,905.02		\$2,905.02
561 Tuition To Other School Districts Within the State		\$38,200.91		\$38,200.91
562 Tuition To Pennsylvania Charter Schools	\$185,682.99	\$185,682.98		\$371,365.97
563 Tuition To Nonpublic Schools		\$7,184.00		\$7,184.00
580 Travel	\$14.00	\$374.50		\$388.50
Total Other Purchased Services	\$215,456.01	\$264,052.08		\$479,508.09
600 Supplies				
610 General Supplies	\$77,383.69	\$73,054.37	\$175.50	\$150,613.56
630 Food	\$419.15	\$1,195.64		\$1,614.79
640 Books and Periodicals	\$210,651.80	\$53,033.60		\$263,685.40
Total Supplies	\$288,454.64	\$127,283.61	\$175.50	\$415,913.75
700 Property				
750 Equipment - Original and Additional	\$44,835.66	\$37,819.16		\$82,654.82
760 Equipment - Replacement	\$28,786.00	\$46,105.61		\$74,891.61
Total Property	\$73,621.66	\$83,924.77		\$157,546.43
800 Other Objects				
810 Dues and Fees	\$90.00			\$90.00
Total Other Objects	\$90.00			\$90.00
Total 1110 Regular Programs	\$6,585,017.22	\$5,294,450.44	\$1,323.74	\$11,880,791.40

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$417,517.49	\$417,517.49
Total Personnel Services - Salaries			\$417,517.49	\$417,517.49
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$114,099.90	\$114,099.90
220 Social Security Contributions			\$31,696.32	\$31,696.32
230 Retirement Contributions			\$88,802.37	\$88,802.37
250 Unemployment Compensation			\$551.97	\$551.97
260 Workers' Compensation			\$2,177.75	\$2,177.75
290 Other Current Employee Benefits			\$118.00	\$118.00
Total Personnel Services - Employee Benefits			\$237,446.31	\$237,446.31
600 Supplies				
640 Books and Periodicals			\$32,599.99	\$32,599.99
Total Supplies			\$32,599.99	\$32,599.99
Total 1190 Federally-Funded Regular Programs			\$687,563.79	\$687,563.79

General Fund (10)

1200 Special Programs - Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,093,203.07	\$1,271,379.83		\$2,364,582.90
Total Personnel Services - Salaries	\$1,093,203.07	\$1,271,379.83		\$2,364,582.90
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$388,738.86	\$497,229.50		\$885,968.36
220 Social Security Contributions	\$82,769.86	\$96,515.70		\$179,285.56
230 Retirement Contributions	\$221,829.27	\$269,155.09		\$490,984.36
250 Unemployment Compensation	\$187.92	\$1,189.25		\$1,377.17
260 Workers' Compensation	\$4,733.12	\$5,609.58		\$10,342.70
290 Other Current Employee Benefits	\$10,000.00	\$1,559.00		\$11,559.00
Total Personnel Services - Employee Benefits	\$708,259.03	\$871,258.12		\$1,579,517.15
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$30,900.70	\$30,900.66		\$61,801.36
330 Other Professional Services	\$26,578.17	\$26,578.17		\$53,156.34
340 Technical Services			\$355.00	\$355.00
Total Purchased Professional and Technical Services	\$57,478.87	\$57,478.83	\$355.00	\$115,312.70
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$204.45	\$204.44		\$408.89
440 Rentals	\$756.64	\$756.63		\$1,513.27
Total Purchased Property Services	\$961.09	\$961.07		\$1,922.16
500 Other Purchased Services				
510 Student Transportation Services	\$2,343.92	\$1,738.46		\$4,082.40
530 Communications	\$2,297.86	\$2,297.84		\$4,595.70
561 Tuition To Other School Districts Within the State	\$13,152.41	\$83,383.67		\$96,536.08
562 Tuition To Pennsylvania Charter Schools	\$46,003.22	\$46,003.22		\$92,006.44
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$3,227.14	\$3,227.13		\$6,454.27
569 Tuition - Other		\$20,546.00		\$20,546.00
580 Travel	\$1,806.68	\$1,747.51		\$3,554.19
Total Other Purchased Services	\$68,831.23	\$158,943.85		\$227,775.08
600 Supplies				
610 General Supplies	\$4,584.73	\$7,307.72		\$11,892.45
630 Food	\$1,058.28	\$2,713.42		\$3,771.70
640 Books and Periodicals		\$1,840.09		\$1,840.09
Total Supplies	\$5,643.01	\$11,861.23		\$17,504.24
700 Property				
750 Equipment - Original and Additional		\$558.00		\$558.00
760 Equipment - Replacement	\$583.50	\$3,281.50		\$3,865.00
Total Property	\$583.50	\$3,839.50		\$4,423.00
800 Other Objects				
810 Dues and Fees	\$384.00	\$384.00		\$768.00
Total Other Objects	\$384.00	\$384.00		\$768.00
Total 1200 Special Programs - Elementary / Secondary	\$1,935,343.80	\$2,376,106.43	\$355.00	\$4,311,805.23

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$157,235.64	\$183,086.81		\$340,322.45
Total Personnel Services - Salaries	\$157,235.64	\$183,086.81		\$340,322.45
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$64,018.02	\$64,861.34		\$128,879.36
220 Social Security Contributions	\$11,994.73	\$13,834.05		\$25,828.78
230 Retirement Contributions	\$33,207.69	\$37,305.69		\$70,513.38
250 Unemployment Compensation	\$31.32	\$31.25		\$62.57
280 Workers' Compensation	\$673.35	\$784.14		\$1,457.49
290 Other Current Employee Benefits	\$100.00	\$200.00		\$300.00
Total Personnel Services - Employee Benefits	\$110,025.11	\$117,016.47		\$227,041.58
500 Other Purchased Services				
510 Student Transportation Services	\$1,777.54	\$779.79		\$2,557.33
569 Tuition - Other		\$20,546.00		\$20,546.00
Total Other Purchased Services	\$1,777.54	\$21,325.79		\$23,103.33
600 Supplies				
610 General Supplies	\$396.60	\$1,781.08		\$2,177.68
630 Food	\$550.25	\$1,986.81		\$2,537.06
Total Supplies	\$946.85	\$3,767.89		\$4,714.74
Total 1210 Life Skills Support	\$269,985.14	\$325,196.96		\$595,182.10

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$49,621.00	\$49,621.00		\$99,242.00
Total Personnel Services - Salaries	\$49,621.00	\$49,621.00		\$99,242.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$12,137.34	\$12,137.33		\$24,274.67
220 Social Security Contributions	\$3,741.14	\$3,741.14		\$7,482.28
230 Retirement Contributions	\$10,618.94	\$10,618.93		\$21,237.87
250 Unemployment Compensation	\$74.64	\$74.64		\$149.28
260 Workers' Compensation	\$273.00	\$273.00		\$546.00
Total Personnel Services - Employee Benefits	\$26,845.06	\$26,845.04		\$53,690.10
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$16,095.45	\$16,095.43		\$32,190.88
Total Purchased Professional and Technical Services	\$16,095.45	\$16,095.43		\$32,190.88
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$100.00	\$100.00		\$200.00
Total Purchased Property Services	\$100.00	\$100.00		\$200.00
500 Other Purchased Services				
580 Travel	\$66.25	\$66.25		\$132.50
Total Other Purchased Services	\$66.25	\$66.25		\$132.50
600 Supplies				
610 General Supplies	\$701.55	\$701.55		\$1,403.10
Total Supplies	\$701.55	\$701.55		\$1,403.10
Total 1220 Sensory Support	\$93,429.31	\$93,429.27		\$186,858.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$79,064.88	\$115,797.62		\$194,862.50
Total Personnel Services - Salaries	\$79,064.88	\$115,797.62		\$194,862.50
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$36,438.38	\$57,859.02		\$94,297.40
220 Social Security Contributions	\$6,024.30	\$8,665.54		\$14,689.84
230 Retirement Contributions	\$15,664.76	\$24,785.87		\$40,450.63
250 Unemployment Compensation	(\$126.84)	\$166.59		\$39.75
260 Workers' Compensation	\$265.26	\$572.34		\$837.60
290 Other Current Employee Benefits	\$250.00	\$500.00		\$750.00
Total Personnel Services - Employee Benefits	\$58,515.86	\$92,549.36		\$151,065.22
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$13,717.72	\$13,717.70		\$27,435.42
Total Purchased Professional and Technical Services	\$13,717.72	\$13,717.70		\$27,435.42
500 Other Purchased Services				
510 Student Transportation Services	\$174.28	\$144.20		\$318.48
561 Tuition To Other School Districts Within the State	\$11,622.72	\$81,853.98		\$93,476.70
Total Other Purchased Services	\$11,797.00	\$81,998.18		\$93,795.18
600 Supplies				
610 General Supplies	\$628.32	\$1,083.14		\$1,711.46
630 Food		\$218.59		\$218.59
640 Books and Periodicals		\$1,840.09		\$1,840.09
Total Supplies	\$628.32	\$3,141.82		\$3,770.14
Total 1230 Emotional Support	\$163,723.76	\$307,204.68		\$470,928.46

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$733,004.62	\$751,129.49		\$1,484,134.11
Total Personnel Services - Salaries	\$733,004.62	\$751,129.49		\$1,484,134.11
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$262,905.05	\$308,454.70		\$571,359.75
220 Social Security Contributions	\$55,334.32	\$57,187.57		\$112,521.89
230 Retirement Contributions	\$146,113.12	\$159,393.76		\$305,506.88
250 Unemployment Compensation	\$202.52	\$889.89		\$1,092.41
260 Workers' Compensation	\$3,203.87	\$3,244.45		\$6,448.32
290 Other Current Employee Benefits	\$9,650.00	\$659.00		\$10,309.00
Total Personnel Services - Employee Benefits	\$477,408.88	\$529,829.37		\$1,007,238.25
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$1,529.69	\$1,529.69		\$3,059.38
580 Travel	\$116.05	\$56.90		\$172.95
Total Other Purchased Services	\$1,645.74	\$1,586.59		\$3,232.33
600 Supplies				
610 General Supplies	\$1,849.41	\$1,674.52		\$3,523.93
Total Supplies	\$1,849.41	\$1,674.52		\$3,523.93
700 Property				
750 Equipment - Original and Additional		\$558.00		\$558.00
760 Equipment - Replacement	\$389.00			\$389.00
Total Property	\$389.00	\$558.00		\$947.00
Total 1240 Academic Support	\$1,214,297.65	\$1,284,777.97		\$2,499,075.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support - Public				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$682,891.96	\$738,601.15		\$1,421,493.11
Total Personnel Services - Salaries	\$682,891.96	\$738,601.15		\$1,421,493.11
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$251,323.61	\$305,588.08		\$556,911.69
220 Social Security Contributions	\$51,610.02	\$56,256.33		\$107,866.35
230 Retirement Contributions	\$135,389.14	\$156,712.65		\$292,101.79
250 Unemployment Compensation	\$140.92	\$874.49		\$1,015.41
260 Workers' Compensation	\$2,928.05	\$3,175.33		\$6,103.38
290 Other Current Employee Benefits	\$9,650.00	\$659.00		\$10,309.00
Total Personnel Services - Employee Benefits	\$451,041.74	\$523,265.88		\$974,307.62
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$1,529.69	\$1,529.69		\$3,059.38
Total Other Purchased Services	\$1,529.69	\$1,529.69		\$3,059.38
600 Supplies				
610 General Supplies	\$1,849.41	\$1,674.52		\$3,523.93
Total Supplies	\$1,849.41	\$1,674.52		\$3,523.93
700 Property				
750 Equipment - Original and Additional		\$558.00		\$558.00
760 Equipment - Replacement	\$389.00			\$389.00
Total Property	\$389.00	\$558.00		\$947.00
Total 1241 Learning Support - Public	\$1,137,701.80	\$1,265,629.24		\$2,403,331.04

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$50,112.66	\$12,528.34		\$62,641.00
Total Personnel Services - Salaries	\$50,112.66	\$12,528.34		\$62,641.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$11,581.44	\$2,866.62		\$14,448.06
220 Social Security Contributions	\$3,724.30	\$931.24		\$4,655.54
230 Retirement Contributions	\$10,723.98	\$2,681.11		\$13,405.09
250 Unemployment Compensation	\$61.60	\$15.40		\$77.00
260 Workers' Compensation	\$275.82	\$69.12		\$344.94
Total Personnel Services - Employee Benefits	\$26,367.14	\$6,563.49		\$32,930.63
500 Other Purchased Services				
580 Travel	\$116.05	\$56.90		\$172.95
Total Other Purchased Services	\$116.05	\$56.90		\$172.95
Total 1243 Gifted Support	\$76,595.85	\$19,148.73		\$95,744.58

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	\$26,578.17	\$26,578.17		\$53,156.34
<u>Total Purchased Professional and Technical Services</u>	<u>\$26,578.17</u>	<u>\$26,578.17</u>		<u>\$53,156.34</u>
Total 1260 Physical Support	\$26,578.17	\$26,578.17		\$53,156.34

General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$97,467.98		\$97,467.98
Total Personnel Services - Salaries		\$97,467.98		\$97,467.98
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$40,677.06		\$40,677.06
220 Social Security Contributions		\$7,412.03		\$7,412.03
230 Retirement Contributions		\$20,826.08		\$20,826.08
250 Unemployment Compensation		\$20.60		\$20.60
260 Workers' Compensation		\$418.02		\$418.02
290 Other Current Employee Benefits		\$200.00		\$200.00
Total Personnel Services - Employee Benefits		\$69,553.79		\$69,553.79
300 Purchased Professional and Technical Services				
322 Professional Educational Services - tus	\$1,087.53	\$1,087.53		\$2,175.06
Total Purchased Professional and Technical Services	\$1,087.53	\$1,087.53		\$2,175.06
500 Other Purchased Services				
510 Student Transportation Services		\$422.39		\$422.39
Total Other Purchased Services		\$422.39		\$422.39
600 Supplies				
610 General Supplies		\$1,058.59		\$1,058.59
Total Supplies		\$1,058.59		\$1,058.59
700 Property				
760 Equipment - Replacement		\$3,087.00		\$3,087.00
Total Property		\$3,087.00		\$3,087.00
Total 1270 Multi-Handicapped Support	\$1,087.53	\$172,677.28		\$173,764.81

General Fund (10)

1290 Special Programs - Other Support

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

300 Purchased Professional and Technical Services

340 Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

510 Student Transportation Services

530 Communications

562 Tuition To Pennsylvania Charter Schools

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

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

Total Supplies

700 Property

760 Equipment - Replacement

Total Property

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$74,276.93	\$74,276.93		\$148,553.86
	\$74,276.93	\$74,276.93		\$148,553.86
	\$13,240.07	\$13,240.05		\$26,480.12
	\$5,875.37	\$5,875.37		\$11,350.74
	\$18,224.76	\$18,224.76		\$32,449.52
	\$6.28	\$6.28		\$12.56
	\$317.64	\$317.63		\$635.27
	\$35,464.12	\$35,464.09		\$70,928.21
			\$355.00	\$355.00
			\$355.00	\$355.00
	\$104.45	\$104.44		\$208.89
	\$756.64	\$756.63		\$1,513.27
	\$861.09	\$861.07		\$1,722.16
	\$392.10	\$392.10		\$784.20
	\$2,297.86	\$2,297.84		\$4,595.70
	\$46,003.22	\$46,003.22		\$92,006.44
	\$3,227.14	\$3,227.13		\$6,454.27
	\$1,624.38	\$1,624.36		\$3,248.74
	\$53,544.70	\$53,544.65		\$107,089.35
	\$1,008.85	\$1,008.84		\$2,017.69
	\$508.03	\$508.02		\$1,016.05
	\$1,516.88	\$1,516.86		\$3,033.74
	\$194.50	\$194.50		\$389.00
	\$194.50	\$194.50		\$389.00
	\$384.00	\$384.00		\$768.00
	\$384.00	\$384.00		\$768.00
	\$166,242.22	\$166,242.10	\$355.00	\$332,839.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$808,763.12		\$808,763.12
Total Personnel Services - Salaries		\$808,763.12		\$808,763.12
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$207,463.69		\$207,463.69
220 Social Security Contributions		\$61,552.40		\$61,552.40
230 Retirement Contributions		\$172,011.21		\$172,011.21
250 Unemployment Compensation		\$88.48		\$88.48
260 Workers' Compensation		\$3,468.42		\$3,468.42
290 Other Current Employee Benefits		\$11,505.00		\$11,505.00
Total Personnel Services - Employee Benefits		\$456,089.20		\$456,089.20
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$191.53		\$191.53
Total Purchased Property Services		\$191.53		\$191.53
500 Other Purchased Services				
510 Student Transportation Services			\$2,593.83	\$2,593.83
580 Travel		\$1,825.90		\$1,825.90
Total Other Purchased Services		\$1,825.90	\$2,593.83	\$4,419.73
600 Supplies				
610 General Supplies		\$20,434.20	\$2,252.88	\$22,687.08
630 Food		\$10,874.44		\$10,874.44
640 Books and Periodicals		\$3,386.50		\$3,386.50
Total Supplies		\$34,695.14	\$2,252.88	\$36,948.02
700 Property				
750 Equipment - Original and Additional		\$16,816.99	\$26,565.17	\$43,382.16
760 Equipment - Replacement		\$778.00		\$778.00
Total Property		\$17,594.99	\$26,565.17	\$44,160.16
Total 1300 Vocational Education		\$1,319,159.88	\$31,411.88	\$1,350,571.76

General Fund (10)

1400 Other Instructional Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$130.00	\$50,107.48		\$50,237.48
Total Personnel Services - Salaries	\$130.00	\$50,107.48		\$50,237.48
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$7,187.33		\$7,187.33
220 Social Security Contributions	\$9.96	\$3,821.80		\$3,831.76
230 Retirement Contributions	\$27.82	\$9,952.23		\$9,980.05
250 Unemployment Compensation		\$121.40		\$121.40
260 Workers' Compensation	\$0.73	\$275.32		\$276.05
Total Personnel Services - Employee Benefits	\$38.51	\$21,358.08		\$21,396.59
300 Purchased Professional and Technical Services				
330 Other Professional Services		\$11,715.00		\$11,715.00
Total Purchased Professional and Technical Services		\$11,715.00		\$11,715.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$275.00		\$275.00
440 Rentals		\$11,677.00		\$11,677.00
Total Purchased Property Services		\$11,952.00		\$11,952.00
500 Other Purchased Services				
520 Insurance - General		\$7,003.00		\$7,003.00
561 Tuition To Other School Districts Within the State		\$7,930.58		\$7,930.58
569 Tuition - Other	\$100.00	\$1,988.37		\$2,088.37
580 Travel		\$4,246.95		\$4,246.95
Total Other Purchased Services	\$100.00	\$21,168.90		\$21,268.90
600 Supplies				
610 General Supplies		\$1,777.92		\$1,777.92
Total Supplies		\$1,777.92		\$1,777.92
Total 1400 Other Instructional Programs - Elementary / Secondary	\$268.51	\$118,079.38		\$118,347.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1410 Drivers' Education				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$32,013.42		\$32,013.42
Total Personnel Services - Salaries		\$32,013.42		\$32,013.42
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$7,187.33		\$7,187.33
220 Social Security Contributions		\$2,443.61		\$2,443.61
230 Retirement Contributions		\$6,655.56		\$6,655.56
250 Unemployment Compensation		\$49.45		\$49.45
260 Workers' Compensation		\$176.20		\$176.20
Total Personnel Services - Employee Benefits		\$16,512.15		\$16,512.15
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$275.00		\$275.00
440 Rentals		\$11,677.00		\$11,677.00
Total Purchased Property Services		\$11,952.00		\$11,952.00
500 Other Purchased Services				
520 Insurance - General		\$7,003.00		\$7,003.00
Total Other Purchased Services		\$7,003.00		\$7,003.00
600 Supplies				
610 General Supplies		\$1,777.92		\$1,777.92
Total Supplies		\$1,777.92		\$1,777.92
Total 1410 Drivers' Education		\$69,258.49		\$69,258.49

General Fund (10)

1430 Homebound Instruction

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services - Employee Benefits

500 Other Purchased Services

569 Tuition - Other

580 Travel

Total Other Purchased Services

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$130.00	\$18,094.06		\$18,224.06
Total Personnel Services - Salaries	\$130.00	\$18,094.06		\$18,224.06
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$9.96	\$1,378.19		\$1,388.15
230 Retirement Contributions	\$27.82	\$3,296.67		\$3,324.49
250 Unemployment Compensation		\$71.95		\$71.95
260 Workers' Compensation	\$0.73	\$99.12		\$99.85
Total Personnel Services - Employee Benefits	\$38.51	\$4,845.93		\$4,884.44
500 Other Purchased Services				
569 Tuition - Other	\$100.00	\$1,988.37		\$2,088.37
580 Travel		\$4,246.95		\$4,246.95
Total Other Purchased Services	\$100.00	\$6,235.32		\$6,335.32
Total 1430 Homebound Instruction	\$268.51	\$29,175.31		\$29,443.82

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$11,715.00

\$11,715.00

Total Purchased Professional and Technical Services

\$11,715.00

\$11,715.00

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$7,930.58

\$7,930.58

Total Other Purchased Services

\$7,930.58

\$7,930.58

Total 1440 Alternative Regular Education Programs

\$19,645.58

\$19,645.58

General Fund (10)

1442 Alternative Education Programs

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

\$11,715.00

\$11,715.00

\$11,715.00

\$11,715.00

\$7,930.58

\$7,930.58

\$7,930.58

\$7,930.58

\$19,645.58

\$19,645.58

General Fund (10)

1800 Pre-Kindergarten

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$191,853.49
Total Personnel Services - Salaries				\$191,853.49
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$50,760.29
220 Social Security Contributions				\$14,624.42
230 Retirement Contributions				\$40,570.02
250 Unemployment Compensation				\$506.11
260 Workers' Compensation				\$1,057.38
290 Other Current Employee Benefits				\$350.00
Total Personnel Services - Employee Benefits				\$107,868.22
Total 1800 Pre-Kindergarten				\$299,721.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1801 Pre-K Instruction				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$191,853.49
Total Personnel Services - Salaries				\$191,853.49
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$50,760.29
220 Social Security Contributions				\$14,624.42
230 Retirement Contributions				\$40,570.02
250 Unemployment Compensation				\$506.11
260 Workers' Compensation				\$1,057.38
290 Other Current Employee Benefits				\$350.00
Total Personnel Services - Employee Benefits				\$107,868.22
Total 1801 Pre-K Instruction				\$299,721.71

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$3,029,926.50

Total Personnel Services - Salaries

\$3,029,926.50

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$902,210.45

220 Social Security Contributions

\$229,342.08

230 Retirement Contributions

\$644,719.21

240 Tuition Reimbursement

\$48,069.33

250 Unemployment Compensation

\$1,392.90

260 Workers' Compensation

\$13,576.74

290 Other Current Employee Benefits

\$27,007.44

Total Personnel Services - Employee Benefits

\$1,866,318.15

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$19,807.56

329 Professional Educational Services - Other

\$20,747.00

330 Other Professional Services

\$115,317.82

340 Technical Services

\$122,921.20

390 Other Purchased Professional and Technical Services

\$924.00

Total Purchased Professional and Technical Services

\$279,517.58

400 Purchased Property Services

410 Cleaning Services

\$58,013.52

420 Utility Services

\$80,504.21

430 Repairs and Maintenance Services

\$92,618.08

440 Rentals

\$69,171.95

Total Purchased Property Services

\$300,307.76

500 Other Purchased Services

510 Student Transportation Services

\$439.30

513 Contracted Carriers

\$1,808,311.83

516 Student Transportation Services From the IU

\$24,246.24

520 Insurance - General

\$20,861.00

523 General Property and Liability Insurance

\$124,376.00

530 Communications

\$66,614.65

549 Other Advertising/Public Relations

\$7,923.75

550 Printing and Binding

\$24,898.19

580 Travel

\$91,624.78

599 Other Miscellaneous Purchased Services

\$1,960.00

Total Other Purchased Services

\$2,171,255.74

600 Supplies

610 General Supplies

\$263,385.89

620 Energy

\$421,112.90

630 Food

\$7,251.37

640 Books and Periodicals

\$81,296.53

650 Supplies & Fees - Technology Related

\$1,110.00

General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$774,156.69
700 Property	
750 Equipment - Original and Additional	\$4,815.07
760 Equipment - Replacement	\$74,199.01
Total Property	\$79,014.08
800 Other Objects	
810 Dues and Fees	\$15,446.94
820 Claims and Judgments Against the LEA	\$30,000.00
890 Miscellaneous Expenditures	\$115.00
Total Other Objects	\$45,561.94
Total 2000 Support Services	\$8,546,058.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services - Students				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$108,426.35	\$261,273.93	\$66,793.06	\$530,776.92
Total Personnel Services - Salaries	\$108,426.35	\$261,273.93	\$66,793.06	\$530,776.92
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$33,399.24	\$91,040.16	\$21,379.73	\$158,086.00
220 Social Security Contributions	\$8,084.78	\$19,422.61	\$5,059.55	\$39,780.46
230 Retirement Contributions	\$23,203.27	\$56,097.63	\$14,211.43	\$113,462.73
250 Unemployment Compensation	(\$18.87)	\$33.56	\$117.41	\$337.12
260 Workers' Compensation	\$464.12	\$1,117.39	\$367.41	\$2,467.49
290 Other Current Employee Benefits		\$1,548.00		\$1,548.00
Total Personnel Services - Employee Benefits	\$65,132.54	\$169,259.35	\$41,135.53	\$315,681.80
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other		\$20,747.00		\$20,747.00
340 Technical Services	\$7,500.02	\$7,500.01		\$15,000.03
Total Purchased Professional and Technical Services	\$7,500.02	\$28,247.01		\$35,747.03
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$14.70		\$14.70
440 Rentals		\$1,557.48		\$1,557.48
Total Purchased Property Services		\$1,572.18		\$1,572.18
500 Other Purchased Services				
510 Student Transportation Services		\$439.30		\$439.30
530 Communications	\$83.35	\$3,165.16		\$3,248.51
580 Travel	\$1,589.24	\$1,360.38		\$4,109.95
Total Other Purchased Services	\$1,672.59	\$4,964.84		\$7,797.76
600 Supplies				
610 General Supplies	\$476.10	\$2,143.05		\$2,829.85
630 Food		\$982.49		\$982.49
640 Books and Periodicals	\$10.46	\$1,340.00		\$1,350.46
Total Supplies	\$486.56	\$4,465.54		\$5,182.80
700 Property				
760 Equipment - Replacement		\$818.00		\$1,207.00
Total Property		\$818.00		\$1,207.00
800 Other Objects				
810 Dues and Fees	\$403.00	\$274.00		\$1,057.00
Total Other Objects	\$403.00	\$274.00		\$1,057.00
Total 2100 Support Services - Students	\$183,621.06	\$470,874.85	\$107,928.59	\$899,002.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$53,968.33	\$206,815.91		\$260,784.24
Total Personnel Services - Salaries	\$53,968.33	\$206,815.91		\$260,784.24
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$17,724.98	\$75,365.90		\$93,090.88
220 Social Security Contributions	\$4,044.90	\$15,382.74		\$19,427.64
230 Retirement Contributions	\$11,549.21	\$44,443.58		\$55,992.79
250 Unemployment Compensation	(\$24.69)	\$27.75		\$3.06
260 Workers' Compensation	\$231.21	\$884.48		\$1,115.69
290 Other Current Employee Benefits		\$1,548.00		\$1,548.00
Total Personnel Services - Employee Benefits	\$33,525.61	\$137,652.45		\$171,178.06
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other		\$20,747.00		\$20,747.00
Total Purchased Professional and Technical Services		\$20,747.00		\$20,747.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$14.70		\$14.70
440 Rentals		\$1,557.48		\$1,557.48
Total Purchased Property Services		\$1,572.18		\$1,572.18
500 Other Purchased Services				
510 Student Transportation Services		\$439.30		\$439.30
530 Communications		\$3,081.82		\$3,081.82
580 Travel	\$244.95	\$16.10		\$261.05
Total Other Purchased Services	\$244.95	\$3,537.22		\$3,782.17
600 Supplies				
610 General Supplies	\$173.25	\$1,840.21		\$2,013.46
630 Food		\$982.49		\$982.49
640 Books and Periodicals	\$10.46	\$1,340.00		\$1,350.46
Total Supplies	\$183.71	\$4,162.70		\$4,346.41
700 Property				
760 Equipment - Replacement		\$818.00		\$818.00
Total Property		\$818.00		\$818.00
800 Other Objects				
810 Dues and Fees	\$129.00			\$129.00
Total Other Objects	\$129.00			\$129.00
Total 2120 Guidance Services	\$88,051.60	\$375,305.46		\$463,357.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$54,458.02	\$54,458.02		\$108,916.04
Total Personnel Services - Salaries	\$54,458.02	\$54,458.02		\$108,916.04
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$15,674.26	\$15,674.26		\$31,348.52
220 Social Security Contributions	\$4,039.88	\$4,039.87		\$8,079.75
230 Retirement Contributions	\$11,654.06	\$11,654.05		\$23,308.11
250 Unemployment Compensation	\$5.82	\$5.81		\$11.63
260 Workers' Compensation	\$232.91	\$232.91		\$465.82
Total Personnel Services - Employee Benefits	\$31,606.93	\$31,606.90		\$63,213.83
300 Purchased Professional and Technical Services				
340 Technical Services	\$7,500.02	\$7,500.01		\$15,000.03
Total Purchased Professional and Technical Services	\$7,500.02	\$7,500.01		\$15,000.03
500 Other Purchased Services				
530 Communications	\$83.35	\$83.34		\$166.69
580 Travel	\$1,344.29	\$1,344.28		\$2,688.57
Total Other Purchased Services	\$1,427.64	\$1,427.62		\$2,855.26
600 Supplies				
610 General Supplies	\$302.85	\$302.84		\$605.69
Total Supplies	\$302.85	\$302.84		\$605.69
800 Other Objects				
810 Dues and Fees	\$274.00	\$274.00		\$548.00
Total Other Objects	\$274.00	\$274.00		\$548.00
Total 2140 Psychological Services	\$95,569.46	\$95,569.39		\$191,138.85

General Fund (10)

2160 Social Work Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			\$66,793.06	\$161,076.64
Total Personnel Services - Salaries			\$66,793.06	\$161,076.64

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider			\$21,379.73	\$33,646.60
220 Social Security Contributions			\$5,059.55	\$12,273.07
230 Retirement Contributions			\$14,211.43	\$34,161.83
250 Unemployment Compensation			\$117.41	\$322.43
260 Workers' Compensation			\$367.41	\$885.98
Total Personnel Services - Employee Benefits			\$41,135.53	\$81,289.91

500 Other Purchased Services

580 Travel				\$1,160.33
Total Other Purchased Services				\$1,160.33

600 Supplies

610 General Supplies				\$210.70
Total Supplies				\$210.70

700 Property

760 Equipment - Replacement				\$389.00
Total Property				\$389.00

800 Other Objects

810 Dues and Fees				\$380.00
Total Other Objects				\$380.00

Total 2160 Social Work Services			\$107,928.59	\$244,506.58
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services - Instructional Staff				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$266,628.07	\$243,724.15	\$1,510.00	\$511,862.22
Total Personnel Services - Salaries	\$266,628.07	\$243,724.15	\$1,510.00	\$511,862.22
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$79,216.17	\$56,035.17		\$135,251.34
220 Social Security Contributions	\$20,257.16	\$18,563.64	\$115.53	\$38,936.33
230 Retirement Contributions	\$52,421.82	\$51,179.11	\$323.14	\$103,924.07
240 Tuition Reimbursement	\$17,527.21	\$26,804.12		\$44,331.33
250 Unemployment Compensation	\$288.42	\$233.00	\$4.08	\$525.50
260 Workers' Compensation	\$1,251.33	\$1,131.82	\$8.33	\$2,391.48
290 Other Current Employee Benefits	\$4,200.00	\$4,300.00		\$8,500.00
Total Personnel Services - Employee Benefits	\$175,162.11	\$158,246.86	\$451.08	\$333,860.05
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$3,791.02	\$3,440.98		\$7,232.00
390 Other Purchased Professional and Technical Services	\$484.37	\$439.63		\$924.00
Total Purchased Professional and Technical Services	\$4,275.39	\$3,880.61		\$8,156.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$9,321.73	\$8,982.84		\$18,304.57
440 Rentals	\$1,173.18	\$1,064.94		\$2,238.12
Total Purchased Property Services	\$10,494.91	\$10,047.78		\$20,542.69
500 Other Purchased Services				
530 Communications	\$2,156.74	\$1,758.30		\$3,915.04
580 Travel	\$17,401.67	\$19,429.21	\$12,660.37	\$49,491.25
599 Other Miscellaneous Purchased Services	\$1,027.44	\$932.56		\$1,960.00
Total Other Purchased Services	\$20,585.85	\$22,120.07	\$12,660.37	\$55,366.29
600 Supplies				
610 General Supplies	\$19,333.09	\$18,482.75		\$37,815.84
630 Food	\$1,230.46	\$1,095.50		\$2,325.96
640 Books and Periodicals	\$38,005.17	\$38,176.54		\$76,181.71
Total Supplies	\$58,568.72	\$57,754.79		\$116,323.51
700 Property				
750 Equipment - Original and Additional	\$407.83	\$370.17		\$778.00
760 Equipment - Replacement	\$12,881.05	\$10,610.96		\$23,492.01
Total Property	\$13,288.88	\$10,981.13		\$24,270.01
800 Other Objects				
810 Dues and Fees	\$701.57	\$623.26		\$1,324.83
Total Other Objects	\$701.57	\$623.26		\$1,324.83
Total 2200 Support Services - Instructional Staff	\$549,705.50	\$507,378.65	\$14,621.45	\$1,071,705.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$76,823.38	\$68,815.91		\$145,639.29
Total Personnel Services - Salaries	\$76,823.38	\$68,815.91		\$145,639.29
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$23,508.11	\$21,337.30		\$44,845.41
220 Social Security Contributions	\$5,785.03	\$5,180.69		\$10,965.72
230 Retirement Contributions	\$16,439.58	\$15,004.72		\$31,444.30
250 Unemployment Compensation	\$9.14	\$8.29		\$17.43
260 Workers' Compensation	\$328.81	\$295.23		\$624.04
Total Personnel Services - Employee Benefits	\$46,070.67	\$41,826.23		\$87,896.90
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$3,791.02	\$3,440.98		\$7,232.00
390 Other Purchased Professional and Technical Services	\$484.37	\$439.63		\$924.00
Total Purchased Professional and Technical Services	\$4,275.39	\$3,880.61		\$8,156.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$9,321.40	\$8,982.52		\$18,303.92
Total Purchased Property Services	\$9,321.40	\$8,982.52		\$18,303.92
500 Other Purchased Services				
530 Communications	\$1,242.50	\$1,242.48		\$2,484.98
580 Travel	\$1,938.58	\$1,730.34		\$3,668.92
Total Other Purchased Services	\$3,181.08	\$2,972.82		\$6,153.90
600 Supplies				
610 General Supplies	\$12,888.04	\$13,157.28		\$26,045.32
640 Books and Periodicals	\$19,350.76	\$14,120.35		\$33,471.11
Total Supplies	\$32,238.80	\$27,277.63		\$59,516.43
700 Property				
750 Equipment - Original and Additional	\$407.83	\$370.17		\$778.00
760 Equipment - Replacement	\$11,690.32	\$10,610.96		\$22,301.28
Total Property	\$12,098.15	\$10,981.13		\$23,079.28
800 Other Objects				
810 Dues and Fees	\$74.35	\$67.48		\$141.83
Total Other Objects	\$74.35	\$67.48		\$141.83
Total 2220 Technology Support Services	\$184,083.22	\$164,804.33		\$348,887.55

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$99,580.49	\$104,358.13		\$203,938.62
Total Personnel Services - Salaries	\$99,580.49	\$104,358.13		\$203,938.62
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$44,890.97	\$24,781.19		\$69,672.16
220 Social Security Contributions	\$7,563.06	\$7,959.07		\$15,522.13
230 Retirement Contributions	\$20,887.30	\$21,918.13		\$42,805.43
250 Unemployment Compensation	\$18.28	\$87.57		\$105.85
260 Workers' Compensation	\$425.80	\$447.19		\$872.99
290 Other Current Employee Benefits	\$4,200.00	\$4,300.00		\$8,500.00
Total Personnel Services - Employee Benefits	\$77,985.41	\$59,493.15		\$137,478.56
600 Supplies				
610 General Supplies	\$4,497.37	\$4,006.52		\$8,503.89
640 Books and Periodicals	\$14,256.02	\$21,014.53		\$35,270.55
Total Supplies	\$18,753.39	\$25,021.05		\$43,774.44
800 Other Objects				
810 Dues and Fees	\$70.00	\$50.00		\$120.00
Total Other Objects	\$70.00	\$50.00		\$120.00
Total 2250 School Library Services	\$196,389.29	\$188,922.33		\$385,311.62

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$62,206.99	\$57,925.58		\$120,132.57
Total Personnel Services - Salaries	\$62,206.99	\$57,925.58		\$120,132.57
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$10,817.09	\$9,916.68		\$20,733.77
220 Social Security Contributions	\$4,765.68	\$4,438.23		\$9,203.91
230 Retirement Contributions	\$13,485.41	\$12,552.98		\$26,038.39
250 Unemployment Compensation	\$58.37	\$51.55		\$109.92
260 Workers' Compensation	\$342.44	\$318.51		\$660.95
Total Personnel Services - Employee Benefits	\$29,468.99	\$27,277.95		\$56,746.94
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$0.33	\$0.32		\$0.65
440 Rentals	\$1,173.18	\$1,064.94		\$2,238.12
Total Purchased Property Services	\$1,173.51	\$1,085.26		\$2,238.77
500 Other Purchased Services				
530 Communications	\$914.24	\$515.82		\$1,430.06
580 Travel	\$1,261.20	\$1,150.09		\$2,411.29
Total Other Purchased Services	\$2,175.44	\$1,665.91		\$3,841.35
600 Supplies				
610 General Supplies	\$1,608.56	\$1,011.17		\$2,619.73
630 Food	\$155.05	\$141.35		\$296.40
640 Books and Periodicals	\$4,398.39	\$3,041.66		\$7,440.05
Total Supplies	\$6,162.00	\$4,194.18		\$10,356.18
800 Other Objects				
810 Dues and Fees	\$557.22	\$505.78		\$1,063.00
Total Other Objects	\$557.22	\$505.78		\$1,063.00
Total 2260 Instruction and Curriculum Development Services	\$101,744.15	\$92,634.66		\$194,378.81

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$28,017.21	\$12,624.53	\$1,510.00	\$42,151.74
Total Personnel Services - Salaries	\$28,017.21	\$12,624.53	\$1,510.00	\$42,151.74
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$2,143.39	\$985.65	\$115.53	\$3,244.57
230 Retirement Contributions	\$1,609.53	\$1,703.28	\$323.14	\$3,635.95
240 Tuition Reimbursement	\$17,527.21	\$26,804.12		\$44,331.33
250 Unemployment Compensation	\$202.63	\$85.59	\$4.08	\$292.30
260 Workers' Compensation	\$154.28	\$70.89	\$8.33	\$233.50
Total Personnel Services - Employee Benefits	\$21,637.04	\$29,649.53	\$451.08	\$51,737.65
500 Other Purchased Services				
580 Travel	\$14,201.89	\$16,548.78	\$12,660.37	\$43,411.04
599 Other Miscellaneous Purchased Services	\$1,027.44	\$932.56		\$1,960.00
Total Other Purchased Services	\$15,229.33	\$17,481.34	\$12,660.37	\$45,371.04
600 Supplies				
610 General Supplies	\$339.12	\$307.78		\$646.90
630 Food	\$1,075.41	\$954.15		\$2,029.56
Total Supplies	\$1,414.53	\$1,261.93		\$2,676.46
700 Property				
760 Equipment - Replacement	\$1,190.73			\$1,190.73
Total Property	\$1,190.73			\$1,190.73
Total 2270 Instructional Staff Professional Development Services	\$67,488.84	\$61,017.33	\$14,621.45	\$143,127.62

General Fund (10)

2300 Support Services - Administration

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

290 Other Current Employee Benefits

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

310 Official / Administrative Services

330 Other Professional Services

340 Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

520 Insurance - General

530 Communications

549 Other Advertising/Public Relations

550 Printing and Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

640 Books and Periodicals

650 Supplies & Fees - Technology Related

Total Supplies

700 Property

750 Equipment - Original and Additional

760 Equipment - Replacement

Total Property

800 Other Objects

810 Dues and Fees

820 Claims and Judgments Against the LEA

Total Other Objects

Total 2300 Support Services - Administration

Elementary

Secondary

Federal

Total

\$381,785.80

\$337,325.25

\$898,960.45

\$381,785.80

\$337,325.25

\$898,960.45

\$97,918.70

\$76,353.82

\$209,815.83

\$29,031.52

\$25,648.30

\$68,009.16

\$82,601.35

\$72,989.02

\$194,508.25

\$36.52

\$31.63

\$82.32

\$1,633.06

\$1,442.80

\$3,847.11

\$7,329.72

\$15,659.44

\$218,550.87

\$176,485.57

\$491,922.11

\$19,607.56

\$71,517.50

\$45,126.00

\$136,251.06

\$14.02

\$64.46

\$80.12

\$18,241.48

\$12,915.25

\$34,307.23

\$18,255.50

\$12,979.71

\$34,387.35

\$20,861.00

\$20,036.79

\$19,347.25

\$47,293.33

\$7,923.75

\$24,898.19

\$2,447.41

\$4,346.76

\$10,732.37

\$22,484.20

\$23,694.01

\$111,708.64

\$5,472.53

\$2,292.05

\$12,858.41

\$621.94

\$1,083.68

\$3,191.58

\$298.40

\$1,407.36

\$810.00

\$300.00

\$1,110.00

\$6,904.47

\$3,974.13

\$18,567.35

\$389.00

\$389.00

\$1,847.16

\$778.00

\$389.00

\$389.00

\$2,625.16

\$1,785.00

\$999.00

\$12,264.11

\$30,000.00

\$1,785.00

\$999.00

\$42,264.11

\$650,154.84

\$555,826.67

\$1,736,686.23

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$1,592.76
Total Personnel Services - Salaries				\$1,592.76
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$17.00
220 Social Security Contributions				\$121.85
230 Retirement Contributions				\$340.83
250 Unemployment Compensation				\$2.75
260 Workers' Compensation				\$8.76
290 Other Current Employee Benefits				\$7,329.72
Total Personnel Services - Employee Benefits				\$7,820.91
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$15,537.00
Total Purchased Professional and Technical Services				\$15,537.00
400 Purchased Property Services				
440 Rentals				\$1,575.25
Total Purchased Property Services				\$1,575.25
500 Other Purchased Services				
520 Insurance - General				\$16,609.00
530 Communications				\$1,911.59
549 Other Advertising/Public Relations				\$7,923.75
550 Printing and Binding				\$19,163.37
580 Travel				\$1,292.72
Total Other Purchased Services				\$46,900.43
600 Supplies				
610 General Supplies				\$1,533.56
630 Food				\$949.74
640 Books and Periodicals				\$348.00
Total Supplies				\$2,831.30
800 Other Objects				
810 Dues and Fees				\$6,876.11
820 Claims and Judgments Against the LEA				\$30,000.00
Total Other Objects				\$36,876.11
Total 2310 Board Services				\$113,133.76

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$8,267.80

340 Technical Services

\$45,128.00

Total Purchased Professional and Technical Services

\$53,393.80

500 Other Purchased Services

520 Insurance - General

\$4,252.00

530 Communications

\$5,997.70

Total Other Purchased Services

\$10,249.70

Total 2330 Tax Assessment and Collection Services

\$63,643.50

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$18,141.10

Total Purchased Professional and Technical Services

\$18,141.10

Total 2340 Staff Relations and Negotiations Services

\$18,141.10

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$37,839.40

Total Purchased Professional and Technical Services

\$37,839.40

Total 2350 Legal and Accounting Services

\$37,839.40

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$178,256.64
Total Personnel Services - Salaries				\$178,256.64
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$35,526.31
220 Social Security Contributions				\$13,207.49
230 Retirement Contributions				\$38,577.05
250 Unemployment Compensation				\$11.42
260 Workers' Compensation				\$762.49
290 Other Current Employee Benefits				\$1,000.00
Total Personnel Services - Employee Benefits				\$89,084.78
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$1.64
440 Rentals				\$1,575.25
Total Purchased Property Services				\$1,578.89
500 Other Purchased Services				
530 Communications	\$2,135.09	\$2,135.09		\$4,270.18
550 Printing and Binding				\$5,734.82
580 Travel				\$2,645.48
Total Other Purchased Services	\$2,135.09	\$2,135.09		\$12,650.48
600 Supplies				
610 General Supplies				\$3,560.27
630 Food				\$536.22
640 Books and Periodicals				\$760.96
Total Supplies				\$4,857.45
700 Property				
750 Equipment - Original and Additional				\$1,847.16
Total Property				\$1,847.16
800 Other Objects				
810 Dues and Fees				\$2,604.00
Total Other Objects				\$2,604.00
Total 2360 Office of the Superintendent / Executive Director Services	\$2,135.09	\$2,135.09		\$290,877.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$381,785.80	\$337,325.25		\$719,111.05
Total Personnel Services - Salaries	\$381,785.80	\$337,325.25		\$719,111.05
290 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$97,918.70	\$76,353.82		\$174,272.52
220 Social Security Contributions	\$29,031.52	\$25,648.30		\$54,679.82
230 Retirement Contributions	\$82,601.35	\$72,989.02		\$155,590.37
250 Unemployment Compensation	\$36.52	\$31.63		\$68.15
260 Workers' Compensation	\$1,633.06	\$1,442.80		\$3,075.86
290 Other Current Employee Benefits	\$7,329.72			\$7,329.72
Total Personnel Services - Employee Benefits	\$218,550.87	\$176,465.57		\$395,016.44
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$14.02	\$64.46		\$78.48
440 Rentals	\$18,241.48	\$12,915.25		\$31,156.73
Total Purchased Property Services	\$18,255.50	\$12,979.71		\$31,235.21
500 Other Purchased Services				
530 Communications	\$17,901.70	\$17,212.16		\$35,113.86
580 Travel	\$2,447.41	\$4,346.76		\$6,794.17
Total Other Purchased Services	\$20,349.11	\$21,558.92		\$41,908.03
600 Supplies				
610 General Supplies	\$5,472.53	\$2,292.05		\$7,764.58
630 Food	\$621.94	\$1,083.68		\$1,705.62
640 Books and Periodicals		\$298.40		\$298.40
650 Supplies & Fees - Technology Related	\$810.00	\$300.00		\$1,110.00
Total Supplies	\$6,904.47	\$3,974.13		\$10,878.60
700 Property				
760 Equipment - Replacement	\$389.00	\$389.00		\$778.00
Total Property	\$389.00	\$389.00		\$778.00
800 Other Objects				
810 Dues and Fees	\$1,785.00	\$999.00		\$2,784.00
Total Other Objects	\$1,785.00	\$999.00		\$2,784.00
Total 2380 Office of the Principal Services	\$648,019.75	\$553,691.58		\$1,201,711.33

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$11,339.76

Total Purchased Professional and Technical Services

\$11,339.76

Total 2390 Other Administration Services

\$11,339.76

General Fund (10)

2400 Support Services - Pupil Health

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				\$173,750.97
Total Personnel Services - Salaries				\$173,750.97
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$68,072.13
220 Social Security Contributions				\$13,238.79
230 Retirement Contributions				\$36,812.77
250 Unemployment Compensation				\$27.11
260 Workers' Compensation				\$744.66
290 Other Current Employee Benefits				\$300.00
Total Personnel Services - Employee Benefits				\$119,195.46
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$3,020.82
Total Purchased Professional and Technical Services				\$3,020.82
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$290.95
Total Purchased Property Services				\$290.95
500 Other Purchased Services				
580 Travel				\$15.12
Total Other Purchased Services				\$15.12
600 Supplies				
610 General Supplies				\$8,072.81
Total Supplies				\$8,072.81
700 Property				
760 Equipment - Replacement				\$778.00
Total Property				\$778.00
Total 2400 Support Services - Pupil Health				\$305,124.13

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$173,750.97

Total Personnel Services - Salaries

\$173,750.97

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$68,072.13

220 Social Security Contributions

\$13,238.79

230 Retirement Contributions

\$36,812.77

250 Unemployment Compensation

\$27.11

260 Workers' Compensation

\$744.66

290 Other Current Employee Benefits

\$300.00

Total Personnel Services - Employee Benefits

\$119,195.46

300 Purchased Professional and Technical Services

330 Other Professional Services

\$3,020.82

Total Purchased Professional and Technical Services

\$3,020.82

400 Purchased Property Services

430 Repairs and Maintenance Services

\$290.95

Total Purchased Property Services

\$290.95

500 Other Purchased Services

580 Travel

\$15.12

Total Other Purchased Services

\$15.12

600 Supplies

610 General Supplies

\$8,072.81

Total Supplies

\$8,072.81

700 Property

760 Equipment - Replacement

\$776.00

Total Property

\$776.00

Total 2440 Nursing Services

\$305,124.13

General Fund (10)

2500 Support Services - Business

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$204,208.13

Total Personnel Services - Salaries

\$204,208.13

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$61,644.58

220 Social Security Contributions

\$15,589.46

230 Retirement Contributions

\$43,439.83

250 Unemployment Compensation

\$29.08

260 Workers' Compensation

\$873.42

290 Other Current Employee Benefits

\$1,000.00

Total Personnel Services - Employee Benefits

\$122,576.37

300 Purchased Professional and Technical Services

340 Technical Services

\$6,000.00

Total Purchased Professional and Technical Services

\$6,000.00

400 Purchased Property Services

430 Repairs and Maintenance Services

\$499.00

440 Rentals

\$2,239.12

Total Purchased Property Services

\$2,737.12

500 Other Purchased Services

530 Communications

\$7,175.63

580 Travel

\$1,195.99

Total Other Purchased Services

\$8,371.62

600 Supplies

610 General Supplies

\$4,657.58

640 Books and Periodicals

\$267.00

Total Supplies

\$4,924.58

800 Other Objects

810 Dues and Fees

\$499.00

Total Other Objects

\$499.00

Total 2500 Support Services - Business

\$349,316.82

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$126,676.64
Total Personnel Services - Salaries				\$126,676.64
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$35,161.92
220 Social Security Contributions				\$9,690.76
230 Retirement Contributions				\$27,108.80
250 Unemployment Compensation				\$14.00
260 Workers' Compensation				\$350.00
290 Other Current Employee Benefits				\$1,000.00
Total Personnel Services - Employee Benefits				\$73,325.48
500 Other Purchased Services				
580 Travel				\$1,011.75
Total Other Purchased Services				\$1,011.75
800 Other Objects				
810 Dues and Fees				\$499.00
Total Other Objects				\$499.00
Total 2510 Fiscal Services				\$201,512.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$104,098.71
Total Personnel Services - Salaries				\$104,098.71
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$18,139.76
220 Social Security Contributions				\$7,963.55
230 Retirement Contributions				\$22,277.12
250 Unemployment Compensation				\$7.00
260 Workers' Compensation				\$250.00
290 Other Current Employee Benefits				\$1,000.00
Total Personnel Services - Employee Benefits				\$49,637.43
500 Other Purchased Services				
580 Travel				\$1,011.75
Total Other Purchased Services				\$1,011.75
800 Other Objects				
810 Dues and Fees				\$499.00
Total Other Objects				\$499.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$155,246.89

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$22,577.93
Total Personnel Services - Salaries				\$22,577.93
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$17,022.16
220 Social Security Contributions				\$1,727.21
230 Retirement Contributions				\$4,831.68
250 Unemployment Compensation				\$7.00
260 Workers' Compensation				\$100.00
Total Personnel Services - Employee Benefits				\$23,688.05
Total 2514 Payroll Services				\$46,265.98

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2590 Other Support Services - Business				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$77,531.49
Total Personnel Services - Salaries				\$77,531.49
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$26,482.66
220 Social Security Contributions				\$5,898.70
230 Retirement Contributions				\$16,331.03
250 Unemployment Compensation				\$15.08
260 Workers' Compensation				\$523.42
Total Personnel Services - Employee Benefits				\$49,250.89
300 Purchased Professional and Technical Services				
340 Technical Services				\$6,000.00
Total Purchased Professional and Technical Services				\$6,000.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$499.00
440 Rentals				\$2,238.12
Total Purchased Property Services				\$2,737.12
500 Other Purchased Services				
530 Communications				\$7,175.63
580 Travel				\$184.24
Total Other Purchased Services				\$7,359.87
600 Supplies				
610 General Supplies				\$4,657.58
640 Books and Periodicals				\$267.00
Total Supplies				\$4,924.58
Total 2590 Other Support Services - Business				\$147,803.95

General Fund (10)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$685,950.99
Total Personnel Services - Salaries				\$685,950.99
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$264,409.51
220 Social Security Contributions				\$51,925.74
230 Retirement Contributions				\$147,280.99
250 Unemployment Compensation				\$334.78
260 Workers' Compensation				\$3,118.26
Total Personnel Services - Employee Benefits				\$467,069.28
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$33,547.50
340 Technical Services				\$52,690.00
Total Purchased Professional and Technical Services				\$86,237.50
400 Purchased Property Services				
410 Cleaning Services				\$58,013.52
420 Utility Services				\$80,504.21
430 Repairs and Maintenance Services				\$71,293.29
Total Purchased Property Services				\$209,811.02
500 Other Purchased Services				
523 General Property and Liability Insurance				\$124,376.00
530 Communications				\$805.14
580 Travel				\$222.88
Total Other Purchased Services				\$125,404.02
600 Supplies				
610 General Supplies	\$88,376.62	\$107,251.89		\$195,628.51
620 Energy				\$421,112.90
Total Supplies	\$88,376.62	\$107,251.89		\$616,741.41
700 Property				
750 Equipment - Original and Additional				\$2,189.91
760 Equipment - Replacement				\$47,944.00
Total Property				\$50,133.91
800 Other Objects				
810 Dues and Fees				\$302.00
Total Other Objects				\$302.00
Total 2600 Operation and Maintenance of Plant Services	\$88,376.62	\$107,251.89		\$2,241,650.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$538,204.60
Total Personnel Services - Salaries				\$538,204.60
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$213,245.73
220 Social Security Contributions				\$40,795.20
230 Retirement Contributions				\$114,979.19
250 Unemployment Compensation				\$103.72
260 Workers' Compensation				\$2,302.29
Total Personnel Services - Employee Benefits				\$371,426.13
400 Purchased Property Services				
410 Cleaning Services				\$31,465.46
430 Repairs and Maintenance Services				\$20.00
Total Purchased Property Services				\$31,485.46
500 Other Purchased Services				
523 General Property and Liability Insurance				\$124,376.00
580 Travel				\$33.60
Total Other Purchased Services				\$124,409.60
600 Supplies				
610 General Supplies	\$25,447.99	\$23,163.11		\$48,611.10
Total Supplies	\$25,447.99	\$23,163.11		\$48,611.10
700 Property				
760 Equipment - Replacement				\$45,094.25
Total Property				\$45,094.25
Total 2620 Operation of Buildings Services	\$25,447.99	\$23,163.11		\$1,159,231.14

General Fund (10)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$147,746.39

Total Personnel Services - Salaries

\$147,746.39

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$51,163.78

220 Social Security Contributions

\$11,130.54

230 Retirement Contributions

\$32,301.80

250 Unemployment Compensation

\$231.06

260 Workers' Compensation

\$815.97

Total Personnel Services - Employee Benefits

\$95,643.15

300 Purchased Professional and Technical Services

330 Other Professional Services

\$33,547.50

340 Technical Services

\$52,690.00

Total Purchased Professional and Technical Services

\$86,237.50

400 Purchased Property Services

410 Cleaning Services

\$26,548.06

420 Utility Services

\$80,504.21

430 Repairs and Maintenance Services

\$71,273.29

Total Purchased Property Services

\$178,325.56

500 Other Purchased Services

530 Communications

\$805.14

580 Travel

\$189.28

Total Other Purchased Services

\$994.42

600 Supplies

610 General Supplies

\$62,928.63

\$84,088.78

\$147,017.41

620 Energy

\$421,112.90

Total Supplies

\$62,928.63

\$84,088.78

\$568,130.31

700 Property

750 Equipment - Original and Additional

\$2,189.91

760 Equipment - Replacement

\$2,849.75

Total Property

\$5,039.66

800 Other Objects

810 Dues and Fees

\$302.00

Total Other Objects

\$302.00

Total 2690 Other Operation and Maintenance of Plant Services

\$62,928.63

\$84,088.78

\$1,082,418.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
300 Purchased Professional and Technical Services				
340 Technical Services				\$3,458.00
Total Purchased Professional and Technical Services				\$3,458.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$2,135.45
Total Purchased Property Services				\$2,135.45
500 Other Purchased Services				
513 Contracted Carriers				\$1,808,311.83
516 Student Transportation Services From the IU				\$24,246.24
530 Communications				\$4,177.00
Total Other Purchased Services				\$1,836,735.07
600 Supplies				
610 General Supplies				\$1,371.98
630 Food				\$36.00
640 Books and Periodicals				\$2,090.00
Total Supplies				\$3,497.98
Total 2700 Student Transportation Services				\$1,845,826.50

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$135,198.01

Total Other Purchased Services

\$135,198.01

Total 2750 Nonpublic Transportation

\$135,198.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2790 Other Student Transportation Services				
300 Purchased Professional and Technical Services				
340 Technical Services				\$3,458.00
Total Purchased Professional and Technical Services				\$3,458.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$2,135.45
Total Purchased Property Services				\$2,135.45
500 Other Purchased Services				
513 Contracted Carriers			\$1,673,113.82	
516 Student Transportation Services From the IU			\$24,246.24	
530 Communications			\$4,177.00	
Total Other Purchased Services				\$1,701,537.06
600 Supplies				
610 General Supplies				\$1,371.98
630 Food				\$36.00
640 Books and Periodicals				\$2,090.00
Total Supplies				\$3,497.98
Total 2790 Other Student Transportation Services				\$1,710,628.49

General Fund (10)

2800 Support Services - Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$24,416.82	\$24,416.82
Total Personnel Services - Salaries			\$24,416.82	\$24,416.82
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$4,931.06	\$4,931.06
220 Social Security Contributions			\$1,862.14	\$1,862.14
230 Retirement Contributions			\$5,290.57	\$5,290.57
240 Tuition Reimbursement				\$3,738.00
250 Unemployment Compensation			\$56.99	\$56.99
260 Workers' Compensation			\$134.32	\$134.32
Total Personnel Services - Employee Benefits			\$12,275.08	\$16,013.08
300 Purchased Professional and Technical Services				
340 Technical Services				\$647.17
Total Purchased Professional and Technical Services				\$647.17
400 Purchased Property Services				
440 Rentals				\$28,831.00
Total Purchased Property Services				\$28,831.00
500 Other Purchased Services				
580 Travel				\$25,857.22
Total Other Purchased Services				\$25,857.22
600 Supplies				
610 General Supplies				\$150.91
630 Food				\$715.34
Total Supplies				\$866.25
800 Other Objects				
890 Miscellaneous Expenditures				\$115.00
Total Other Objects				\$115.00
Total 2800 Support Services - Central			\$36,691.90	\$96,746.54

General Fund (10)

2830 Staff Services

200 Personnel Services - Employee Benefits

240 Tuition Reimbursement

\$3,738.00

Total Personnel Services - Employee Benefits

\$3,736.00

500 Other Purchased Services

580 Travel

\$25,857.22

Total Other Purchased Services

\$25,857.22

600 Supplies

810 General Supplies

\$150.91

830 Food

\$715.34

Total Supplies

\$866.25

800 Other Objects

890 Miscellaneous Expenditures

\$115.00

Total Other Objects

\$115.00

Total 2830 Staff Services

\$30,576.47

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

\$115.00

Total Other Objects

\$115.00

Total 2832 Recruitment and Placement Services

\$115.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services - Non-Instructional, Certified Staff Only				
200 <u>Personnel Services - Employee Benefits</u>				
240 Tuition Reimbursement				\$3,738.00
Total Personnel Services - Employee Benefits				\$3,738.00
500 <u>Other Purchased Services</u>				
580 Travel				\$18,555.37
Total Other Purchased Services				\$18,555.37
Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only				\$22,293.37

General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel				\$7,301.85
Total Other Purchased Services				\$7,301.85
600 <u>Supplies</u>				
610 General Supplies				\$150.91
630 Food				\$715.34
Total Supplies				\$866.25
Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only				\$8,168.10

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

\$647.17

Total Purchased Professional and Technical Services

\$647.17

400 Purchased Property Services

440 Rentals

\$28,831.00

Total Purchased Property Services

\$28,831.00

Total 2840 Data Processing Services

\$29,478.17

General Fund (10)

2850 State and Federal Agency Liaison Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services - Employee Benefits

Total 2850 State and Federal Agency Liaison Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			\$24,416.82	\$24,416.82
			\$24,416.82	\$24,416.82
			\$4,931.06	\$4,931.06
			\$1,862.14	\$1,862.14
			\$5,290.57	\$5,290.57
			\$56.99	\$56.99
			\$134.32	\$134.32
			\$12,275.08	\$12,275.08
			\$36,691.90	\$36,691.90

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$258,062.44

Total Personnel Services - Salaries

\$258,062.44

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$19,603.97

230 Retirement Contributions

\$32,209.85

250 Unemployment Compensation

\$1,122.71

260 Workers' Compensation

\$1,419.39

Total Personnel Services - Employee Benefits

\$54,355.92

300 Purchased Professional and Technical Services

330 Other Professional Services

\$15,000.00

390 Other Purchased Professional and Technical Services

\$41,547.00

Total Purchased Professional and Technical Services

\$56,547.00

400 Purchased Property Services

430 Repairs and Maintenance Services

\$2,056.74

Total Purchased Property Services

\$2,056.74

500 Other Purchased Services

510 Student Transportation Services

\$97,976.64

530 Communications

\$1,728.04

580 Travel

\$10,040.90

Total Other Purchased Services

\$109,745.58

600 Supplies

610 General Supplies

\$99,646.29

630 Food

\$97.97

Total Supplies

\$99,744.26

700 Property

760 Equipment - Replacement

\$10,502.00

Total Property

\$10,502.00

800 Other Objects

810 Dues and Fees

\$1,567.00

Total Other Objects

\$1,567.00

Total 3000 Operation of Non-Instructional Services

\$592,582.94

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$251,505.12
Total Personnel Services - Salaries				\$251,505.12
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$19,102.60
230 Retirement Contributions				\$30,828.04
250 Unemployment Compensation				\$1,097.28
260 Workers' Compensation				\$1,383.42
Total Personnel Services - Employee Benefits				\$52,411.34
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$15,000.00
390 Other Purchased Professional and Technical Services				\$41,547.00
Total Purchased Professional and Technical Services				\$56,547.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$2,056.74
Total Purchased Property Services				\$2,056.74
500 Other Purchased Services				
510 Student Transportation Services				\$97,976.64
580 Travel				\$10,040.90
Total Other Purchased Services				\$108,017.54
600 Supplies				
610 General Supplies				\$87,833.04
630 Food				\$3.43
Total Supplies				\$87,836.47
700 Property				
760 Equipment - Replacement				\$10,502.00
Total Property				\$10,502.00
800 Other Objects				
810 Dues and Fees				\$1,567.00
Total Other Objects				\$1,567.00
Total 3200 Student Activities				\$570,443.21

General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$6,557.32
Total Personnel Services - Salaries				\$6,557.32
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$501.37
230 Retirement Contributions				\$1,381.81
250 Unemployment Compensation				\$25.43
260 Workers' Compensation				\$35.97
Total Personnel Services - Employee Benefits				\$1,944.58
500 Other Purchased Services				
530 Communications				\$1,728.04
Total Other Purchased Services				\$1,728.04
600 Supplies				
610 General Supplies			\$9,043.82	\$11,815.25
630 Food				\$94.54
Total Supplies			\$9,043.82	\$11,909.79
Total 3300 Community Services			\$9,043.82	\$22,139.73

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$12,918.10

Total Purchased Professional and Technical Services

\$12,918.10

400 Purchased Property Services

430 Repairs and Maintenance Services

\$10,233.65

Total Purchased Property Services

\$10,233.65

700 Property

760 Equipment - Replacement

\$5,360.28

Total Property

\$5,360.28

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$28,512.03

General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$4,400.00

Total Purchased Professional and Technical Services

\$4,400.00

Total 4200 Existing Site Improvement Services

\$4,400.00

General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$8,518.10

Total Purchased Professional and Technical Services

\$8,518.10

400 Purchased Property Services

430 Repairs and Maintenance Services

\$10,233.65

Total Purchased Property Services

\$10,233.65

700 Property

760 Equipment - Replacement

\$5,360.28

Total Property

\$5,360.28

Total 4600 Existing Building Improvement Services

\$24,112.03

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

\$294,966.26

880 Refunds of Prior Years' Receipts

\$10,361.04

Total Other Objects

\$305,327.30

900 Other Uses of Funds

910 Redemption of Principal

\$2,435,000.00

930 Fund Transfers

\$14,798.51

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$650,000.00

Total Other Uses of Funds

\$3,099,798.51

Total 5000 Other Expenditures and Financing Uses

\$3,405,125.81

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

800 Other Objects

830 Interest

880 Refunds of Prior Years' Receipts

Total Other Objects

900 Other Uses of Funds

910 Redemption of Principal

Total Other Uses of Funds

Total 5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

\$294,966.26

\$10,361.04

\$305,327.30

\$2,435,000.00

\$2,435,000.00

\$2,740,327.30

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

\$294,966.26

Total Other Objects

\$294,966.26

900 Other Uses of Funds

910 Redemption of Principal

\$2,435,000.00

Total Other Uses of Funds

\$2,435,000.00

Total 5110 Debt Service

\$2,729,966.26

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

\$10,361.04

Total Other Objects

\$10,361.04

Total 5130 Refund of Prior Year Revenues / Receipts

\$10,361.04

General Fund (10)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$14,798.51

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$650,000.00

Total Other Uses of Funds

\$664,798.51

Total 5200 Interfund Transfers - Out

\$664,798.51

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$650,000.00

Total Other Uses of Funds

\$650,000.00

Total 5230 Capital Projects Fund Transfers

\$650,000.00

General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$14,798.51

Total Other Uses of Funds

\$14,798.51

Total 5250 Enterprise Fund Transfers

\$14,798.51

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$1,025.90

Total Purchased Professional and Technical Services

\$1,025.90

Total 2000 Support Services

\$1,025.90

Capital Reserve Fund - § 1431 (32)

2300 Support Services - Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$1,025.90

Total Purchased Professional and Technical Services

\$1,025.90

Total 2300 Support Services - Administration

\$1,025.90

Capital Reserve Fund - § 1431 (32)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$1,025.90

Total Purchased Professional and Technical Services

\$1,025.90

Total 2390 Other Administration Services

\$1,025.90

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$27,483.92

Total Purchased Professional and Technical Services

\$27,483.92

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$27,483.92

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$27,483.92

Total Purchased Professional and Technical Services

\$27,483.92

Total 4600 Existing Building Improvement Services

\$27,483.92

	<u>General Fund (10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt. Athletic / Activity (29)</u>	<u>Capital Reserve (690.</u> <u>1850) (31)</u>	<u>Capital Reserve</u> <u>(1431) (32)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	\$12,568,355.19				
1200 Special Programs - Elementary / Secondary	\$4,311,805.23				
1300 Vocational Education	\$1,350,571.76				
1400 Other Instructional Programs - Elementary / Secondary	\$118,347.89				
1800 Pre-Kindergarten	\$299,721.71				
Total Instruction	\$18,648,801.78				
2000 Support Services					
2100 Support Services - Students	\$899,002.49				
2200 Support Services - Instructional Staff	\$1,071,705.60				
2300 Support Services - Administration	\$1,736,686.23				\$1,025.90
2400 Support Services - Pupil Health	\$305,124.13				
2500 Support Services - Business	\$349,316.82				
2600 Operation and Maintenance of Plant Services	\$2,241,650.13				
2700 Student Transportation Services	\$1,845,826.50				
2800 Support Services - Central	\$96,746.54				
Total Support Services	\$8,546,058.44				\$1,025.90
3000 Operation of Non-Instructional Services					
3200 Student Activities	\$570,443.21				
3300 Community Services	\$22,139.73				
Total Operation of Non-Instructional Services	\$592,582.94				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	\$4,400.00				
4600 Existing Building Improvement Services	\$24,112.03				\$27,483.92
Total Facilities Acquisition, Construction and Improvement Services	\$28,512.03				\$27,483.92
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	\$2,740,327.30				
5200 Interfund Transfers - Out	\$664,798.51				
Total Other Expenditures and Financing Uses	\$3,405,125.81				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$31,221,081.00				\$28,509.82

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				\$12,568,355.19
1200 Special Programs - Elementary / Secondary				\$4,311,805.23
1300 Vocational Education				\$1,350,571.76
1400 Other Instructional Programs - Elementary / Secondary				\$118,347.89
1800 Pre-Kindergarten				\$299,721.71
Total Instruction				\$18,648,801.78
2000 Support Services				
2100 Support Services - Students				\$899,002.49
2200 Support Services - Instructional Staff				\$1,071,705.60
2300 Support Services - Administration				\$1,737,712.13
2400 Support Services - Pupil Health				\$305,124.13
2500 Support Services - Business				\$349,316.82
2600 Operation and Maintenance of Plant Services				\$2,241,650.13
2700 Student Transportation Services				\$1,845,826.50
2800 Support Services - Central				\$96,746.54
Total Support Services				\$8,547,084.34
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$570,443.21
3300 Community Services				\$22,139.73
Total Operation of Non-Instructional Services				\$592,582.94
4000 Facilities Acquisition, Construction and Improvement Services				
4200 Existing Site Improvement Services				\$4,400.00
4600 Existing Building Improvement Services				\$51,595.95
Total Facilities Acquisition, Construction and Improvement Services				\$55,995.95
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				\$2,740,327.30
5200 Interfund Transfers - Out				\$664,798.51
Total Other Expenditures and Financing Uses				\$3,405,125.81
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$31,249,590.82

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$13,564,823.05
Total Federally Funded salaries subject to PSERS withholding	\$512,298.83

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$448,658.39
Expenditures Funded with Carry over Title I Funds	\$127,352.29
Total Title I Expenditure Data	\$576,010.68

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	\$3,525,616.42	\$317,998.84	\$3,843,615.26
	212 Dental Insurance	\$141,290.53	\$12,738.17	\$154,028.70
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,666,906.95	\$330,737.01	\$3,997,643.96
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	\$23,840.08	\$71,047.88	\$94,887.96
	212 Dental Insurance	\$1,077.80	\$3,212.04	\$4,289.84
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$24,917.88	\$74,259.92	\$99,177.80
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,691,824.83	\$404,996.93	\$4,096,821.76

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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	63,138.08	375,297.72	438,435.80	69,919.48	393,437.58	463,357.06
2140 Psychological Services	138,694.07	11,245.46	149,939.53	176,803.44	14,335.41	191,138.85
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	228,327.98	107,161.60	335,489.58	212,683.29	31,823.29	244,506.58
2260 Instruction and Curriculum Development Services	26,337.81	156,554.01	182,891.82	29,331.30	165,047.51	194,378.81
2350 Legal and Accounting Services	6,769.25	15,248.68	22,017.93	5,709.88	32,129.52	37,839.40
2420 Medical Services						
2440 Nursing Services	40,893.20	243,072.38	283,965.58	46,042.51	259,081.62	305,124.13
2700 Student Transportation Services	343,772.65	1,621,552.63	1,965,325.28	307,759.11	1,538,067.39	1,845,826.50
Total	847,933.04	2,530,132.48	3,378,065.52	848,249.01	2,433,922.32	3,282,171.33

(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		12,470,000.00			302,971.00	214,552.00
2. Additional Debt Incurred During Year					17,519.00	28,056.00
3. Retirements and Repayments		2,435,000.00				15,109.00
4. Debt at End of Fiscal Year		10,035,000.00			320,490.00	227,499.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		10,035,000.00			320,490.00	227,499.00
7. Current Portion P&I - Due within 1 year		2,483,291.00				
8. Interest Paid during current fiscal year		294,966.00				

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,435,000.00		294,966.26	2,729,966.26	
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					
Total Debt Payments - Governmental Funds			2,435,000.00		294,966.26	2,729,966.26	

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

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments				
General Obligation Bonds/Notes – CIB	03/2011	5,270,000.00		95,000.00	5,175,000.00	246,091.00	163,466.00	
General Obligation Bonds/Notes – CIB	6/2013	7,200,000.00		2,340,000.00	4,860,000.00	2,237,200.00	131,500.00	
Other Post-Employment Benefits (OPEB)		302,971.00	17,519.00		320,490.00			
Compensated Absences		214,552.00	28,056.00	15,109.00	227,499.00			
Totals for Debt Entered:		12,987,523.00	45,575.00	2,450,109.00	10,582,989.00	2,483,291.00	294,966.00	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	642,312.62
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	642,312.62

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	16,417.19	42,648.08	59,065.27
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated In Adult Facilities	22,018.74	3,059.38	25,078.12
4 Residential Treatment Facilities	2,295.00		2,295.00
5 Other Local Education Agencies	5,400.56	50,828.62	56,229.18
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	371,365.97	92,006.44	463,372.41
8 Career and Technology Centers			
9 Approved Private Schools	7,184.00	6,454.27	13,638.27
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere in This Section	20,546.00	2,088.37	22,634.37
Section 2 Total	445,227.46	197,085.16	642,312.62

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

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	\$1.00
3100 - 630	\$540,325.00
Total	\$540,326.00

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	\$12,001.00
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	\$555.00
0099 - 115 (All Other 2000-115)	\$2,552.00
Total	\$15,108.00