

LEA Name : Wilkes-Barre Area SD
Address : 730 S Main St
Wilkes Barre, PA 18711

County : Luzerne
AUN Number : 118408852
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2015

Pennsylvania Department of Education

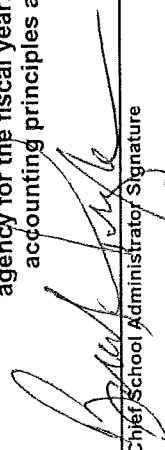
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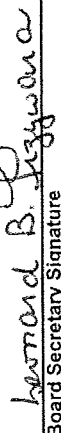
Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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


Chief School Administrator Signature


Board Secretary Signature

Date

1/21/2016

Date

01/21/2016

Tom Telesz

Contact Person

ttelesz@wbasd.k12.pa.us

Contact Person E-mail Address

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Contact Person Telephone Number

(570)819-5011

Contact Person Fax Number

Ext :1146

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2015

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

LEA Name : Wilkes-Barre Area SD
AUN Number : 118408852
County : Luzerne

Audit Certification Due:
12/31/2015

This certification is applicable to:

☐ Orig. Annual Financial Report submitted to
Comptroller Operations: _____
Date

☐ Annual Financial Report revisions submitted on: _____
Date

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

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Tom Telesz

Contact Person

ttelesz@wbasd.k12.pa.us

Contact Person E-mail Address

(570)826-7111

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LEA : 118408852 Wilkes-Barre Area SD

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Amounts Expressed in Whole Dollars		<u>General Fund</u>	<u>Public Purpose</u>	<u>Other Compt</u>	<u>Athletic / Activity</u>	<u>Capital Reserve</u>	<u>Capital Reserve</u>	<u>Other Capital</u>
		(10)	Trust	Approved	(29)	(690,1850)	(1431)	Projects Fund
			(27)	(28)		(31)	(32)	(39)
Assets And Deferred Outflows Of Resources								
Assets								
0100	Cash and Cash Equivalents	21,203,363						254,695
0110	Investments							
0120	Taxes Receivable	4,889,356						
0130	Due From Other Funds	2,944						2,739,479
0141	Due From Other Governments	2,019,882						
0142	State Revenue Receivable	3,280,364						
0143	Federal Revenue Receivable	911,338						
0145	Other Intergovernmental Revenue Receivable							
0146	Due from Primary Government							
0147	Due from Component Unit							
0150	Other Receivables	960,017						2,946,542
0170	Inventories	124,000						
0180	Prepaid Expenses (Expenditures)	4,370						
0190	Other Current Assets							
Total Assets		33,395,634						5,940,716
0910	Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources		33,395,634						5,940,716

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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			21,467,340
0110 Investments	9,282		
0120 Taxes Receivable			4,889,356
0130 Due From Other Funds			2,742,423
0141 Due From Other Governments			2,019,882
0142 State Revenue Receivable			3,280,364
0143 Federal Revenue Receivable			911,338
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			3,906,559
0170 Inventories			124,000
0180 Prepaid Expenses (Expenditures)			4,370
0190 Other Current Assets			
Total Assets	9,282		39,345,632
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	9,282		39,345,632

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690,1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	2,834,479						
0411 Due to Other Governments	1,460,288						
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	2,087,292						1,638,221
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	7,650,352						
0462 Payroll Deductions and Withholding	6,597,960						
0480 Unearned Revenues	6,073,980						
0490 Other Current Liabilities							
Total Liabilities	26,704,351						1,638,221
0950 Deferred Inflows of Resources							
Fund Balances							
0810 Nonspendable Fund Balance	124,000						
0820 Restricted Fund Balance							
0830 Committed Fund Balance	5,650,000						
0840 Assigned Fund Balance							4,302,495
0850 Unassigned Fund Balance	917,283						
Total Fund Balances	6,691,283						4,302,495
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	33,395,634						5,940,716

Amounts Expressed in Whole Dollars	Debt Service (40)	Permanent (90)	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			2,834,479
0411 Due to Other Governments			1,460,288
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			3,725,513
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			7,650,352
0461 Accrued Salaries and Benefits			6,597,960
0462 Payroll Deductions and Withholding			6,073,980
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			28,342,572
Fund Balances			
0950 Deferred Inflows of Resources			
0810 Nonspendable Fund Balance			124,000
0820 Restricted Fund Balance			
0830 Committed Fund Balance			5,650,000
0840 Assigned Fund Balance	9,282		4,311,777
0850 Unassigned Fund Balance			917,283
Total Fund Balances	9,282		11,003,060
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	9,282		39,345,632

Amounts Expressed in Whole Dollars		General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenues						
6000	Revenue from Local Sources	57,848,835				
7000	Revenue from State Sources	42,464,194				
8000	Revenue from Federal Sources	4,449,150				
Total Revenues		104,762,179				
Expenditures						
1000	Instruction	75,267,288				
2000	Support Services	30,211,833				
3000	Operation of Non-Instructional Services	2,212,455				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	92				
5130	Refund of Prior Year Revenues / Receipts	140,752				
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures		107,832,420				
Excess (Deficiency) Of Revenues Over Expenditures		(3,070,241)				
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					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	3,668,713				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(3,668,713)				

Amounts Expressed in Whole Dollars					
	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources		322	5		57,849,162
7000 Revenue from State Sources					42,464,194
8000 Revenue from Federal Sources					4,449,150
Total Revenues		322	5		104,762,506
Expenditures					
1000 Instruction					75,267,288
2000 Support Services		21,750	61,801		30,295,384
3000 Operation of Non-Instructional Services					2,212,455
4000 Facilities Acquisition, Construction and Improvement Services		4,940,302			4,940,302
5110 Debt Service			3,900,806		3,900,898
5130 Refund of Prior Year Revenues / Receipts					140,752
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures		4,962,052	3,962,607		116,757,079
Excess (Deficiency) Of Revenues Over Expenditures		(4,961,730)	(3,962,602)		(11,994,573)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					14,945,000
9120 Proceeds from Refunding of Bonds			14,945,000		1,761,894
9130 Bond Premiums			1,761,894		2,996,541
9200 Proceeds from Extended-Term Financing		2,996,541			3,555,713
9300 Interfund Transfers - IN			3,555,713		
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					
-9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds			16,300,000		16,300,000
5150 Bond Discounts					
5200 Interfund Transfers – Out					3,668,713
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		2,996,541	3,962,607		3,290,435

Amounts Expressed in Whole Dollars		General Fund	Public Purpose Trust	Other Compt Approved	Athletic / Activity	Capital Reserve (690)
		(10)	(27)	(28)	(29)	1850
						(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		(6,738,954)				
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		13,430,237				
Fund Balance - End Of Year		6,691,283				

Amounts Expressed in Whole Dollars		Capital Reserve (1431)	Other Capital Projects	Debt Service	Permanent	Total Governmental
		(32)	Fund (39)	(40)	(90)	Funds
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(1,965,189)	5			(8,704,138)
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		6,267,684	9,277		19,707,198
Fund Balance - End Of Year			4,302,495	9,282		11,003,060

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Current Assets

0100 Cash and Cash Equivalents	1,950,098				
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	29,058				29,058
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	93,357				93,357
0170 Inventories	19,120				19,120
0180 Prepaid Expenses (Expenditures)	10,855				10,855
0190 Other Current Assets					
Total Current Assets	2,102,488				2,102,488

Noncurrent Assets

0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	206,564				206,564
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					

Total Noncurrent Assets

	206,564				206,564
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	2,309,052				2,309,052
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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		2,944			2,944	
0411 Due to Other Governments						
0413 Due to Component Unit						
0420 Accounts Payable		86,021			86,021	
0430 Contracts Payable						
0440 Current Portion of Long-Term Debt						
0450 Short-Term Payables						
0461 Accrued Salaries and Benefits		12,931			12,931	
0462 Payroll Deductions and Withholding						
0480 Unearned Revenues						
0490 Other Current Liabilities						
Total Current Liabilities		101,896			101,896	
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		101,896			101,896	
Total Liabilities						
0950 Deferred Inflows of Resources						
Net Position						
0791 Invested in Capital Assets, Net of Related Debt		206,564			206,564	
0008 Restricted Net Position (0792 – 0798)						
0799 Unrestricted Net Position		2,000,592			2,000,592	
Total Net Position		2,207,156			2,207,156	
Total Liabilities And Deferred Inflows Of Resources And Net Position		2,309,052			2,309,052	

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	234,775			234,775
0071	Charges for Services				
0072	Other Operating Revenue				
Total Operating Revenues		234,775			234,775
Operating Expenses					
100	Personnel Services – Salaries	229,679			229,679
200	Personnel Services – Employee Benefits	247,525			247,525
300	Purchased Professional and Technical Services	3,600			3,600
400	Purchased Property Services	102,983			102,983
500	Other Purchased Services	1,117,025			1,117,025
600	Supplies	1,893,751			1,893,751
740	Depreciation	69,977			69,977
810	Dues and Fees				
890	Miscellaneous Expenditures				
Total Operating Expenses		3,664,540			3,664,540
Operating Income (Loss)		(3,429,765)			(3,429,765)
Non Operating Revenues (Expenses)					
6500	Earnings on Investments	4,617			4,617
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	180,683			180,683
8000	Revenue from Federal Sources	3,078,548			3,078,548
820	Claims and Judgments Against the LEA				
830	Interest				
TOTAL Non Operating Revenues (Expenses)		3,263,848			3,263,848
Income (Loss) Before Contributions And Transfers		(165,917)			(165,917)

Amounts Expressed in Whole Dollars					
Contributions And Transfers					
5200	Interfund Transfers – Out				
5300	Transfers Out to Component Units/Primary Governments				
9300	Interfund Transfers - IN				
9500	Capital Contributions				
9700	Transfers IN From Component Units/Primary Governments				
Change In Net Position		(165,917)		(165,917)	
0002	Net Position - Beginning of Fiscal Year	2,373,073			2,373,073
0003	Accounting Changes / Residual Equity Transfers				
Net Position - End Of Year		2,207,156		2,207,156	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (53)	TOTAL
Cash Flows From Operating Activities				
0011 Cash Received From Users	226,101			226,101
0012 Cash Received From Assessments Made to Other Funds				
0013 Cash Received From Earnings on Investments				
0014 Cash Received From Other Operating Revenue	9,664			9,664
0015 Cash Payments to Employees For Services	484,389			484,389
0016 Cash Payments For Insurance Claims				
0017 Cash Payments to Suppliers For Goods and Services	2,959,907			2,959,907
0018 Cash Payments For Other Operating Expenses	151,678			151,678
Net Cash Provided By (Used For) Operating Activities	(3,360,209)			(3,360,209)
Cash Flows From Non-Capital Financing Activities				
0021 Local Sources - 6000				
0022 State Sources - 7000	177,556			177,556
0023 Federal Sources -8000	2,906,451			2,906,451
0024 Notes and Loans Received (Repaid)				
0025 Interest Paid on Notes/Loans - 5100-830				
0026 Operating Transfers In (Out)/Residual Equity Trans				
0027 Operating Transfers In (Out) Primary Government / Comp Unit				
0028 Refund of Prior Year Expenditures - 6991				
Net Cash Prov By (Used for) Non-Capital Financing Activities	3,084,007			3,084,007
Cash Flows From Capital and Related Financing Activities				
0031 Fac Acq, Const, and Imp - 4000	93,509			93,509
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	93,509			93,509
Cash Flows From Investing Activities				
0041 Earnings on Investments - 6500	4,617			4,617
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	4,617			4,617

	<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					
0004 Cash and Cash Equivalents Beginning of Year	(178,076)			(178,076)	
	2,128,174			2,128,174	
Cash and Cash Equivalents at Year End	1,950,098			1,950,098	
0005 Operating Income (Loss) per REP	(3,429,765)			(3,429,765)	
Adjustments					
0051 Depreciation and Net Amortization	69,977			69,977	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	17,632			17,632	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(5,897)			(5,897)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(16,370)			(16,370)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	4,214			4,214	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
Total Adjustments	69,556			69,556	
Cash Provided By (Used for) Total	(3,360,209)			(3,360,209)	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars				
Assets And Deferred Outflows Of Resources	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81) Other Agency (89)
Assets				
0100 Cash and Cash Equivalents	563,245			357,651
0110 Investments				
0130 Due From Other Funds	95,000			
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	658,245			357,651
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	658,245			357,651

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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>
Total Fiduciary Funds			
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			920,896
0110 Investments			
0130 Due From Other Funds			
0147 Due from Component Unit			95,000
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			1,015,896
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			1,015,896

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)Investment Trust
(72)Pension Trust
(73)Activity
(81)Other Agency
(89)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds

0411 Due to Other Governments

0412 Due to Primary Government

0413 Due to Component Unit

0420 Accounts Payable

0430 Contracts Payable

0450 Short-Term Payables

0461 Accrued Salaries and Benefits

0462 Payroll Deductions and Withholding

0480 Unearned Revenues

0490 Other Current Liabilities

357,651

Total Liabilities

357,651

0950 Deferred Inflows of Resources

Net Position

0791 Invested in Capital Assets, Net of Related Debt

0009 Restricted Net Position (0792 – 0798)

0799 Unrestricted Net Position

658,245

Total Net Position

658,245

Total Liabilities, Deferred Inflows Of Resources And Net Position

357,651

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Amounts Expressed in Whole Dollars

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

	<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>
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			357,651
Total Liabilities			357,651
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			658,245
0799 Unrestricted Net Position			
Total Net Position			658,245
Total Liabilities, Deferred Inflows Of Resources And Net Position			1,015,896

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Additions							
0091	Gifts and Contributions						
0092	Other Additions	95,167					95,167
Deductions							
0093	Scholarships Awarded						
0094	Other Deductions	8,000					8,000
Change in Net Position		87,167					87,167
0006	Net Position – Beginning of Fiscal Year						
0007	Net Position Held in Trust for Pension Benefits	571,078					571,078
Net Position – End of Fiscal Year		658,245					658,245

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	\$41,784,311.98			\$41,784,311.98
6113 Public Utility Realty Taxes	\$66,612.63			\$66,612.63
6114 Payments in Lieu of Current Taxes – State / Local	\$1,945,091.68			\$1,945,091.68
6141 Current Act 511 Per Capita Taxes	\$71,555.83	\$1,120.82	\$517.00	\$70,952.01
6143 Current Act 511 Local Services Taxes	\$237,019.45	\$33,733.05	\$26,646.82	\$229,933.22
6151 Current Act 511 Earned Income Taxes	\$4,657,202.11	\$837,660.47	\$854,847.89	\$4,674,389.53
6153 Current Act 511 Real Estate Transfer Taxes	\$476,038.64	\$26,906.98	\$213,305.22	\$662,436.88
6155 Current Act 511 Business Privilege Taxes	\$1,136,112.80	\$52,443.40	\$100,475.89	\$1,184,145.29
6157 Current Act 511 Mercantile Taxes	\$1,299,851.61	\$21,783.39	\$33,423.25	\$1,311,491.47
6411 Delinquent Real Estate Taxes	\$4,875,437.46	\$1,163,572.17	\$1,002,331.65	\$4,714,196.94
6500 Earnings on Investments	\$75,134.22			
6700 Revenues from LEA Activities	\$58,535.64			
6832 Federal IDEA Revenue Received as Pass Through	\$825,307.00			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	\$41,931.51			
6910 Rentals	\$57,396.94			
6941 Regular Day School Tuition	\$55,242.08			
6944 Receipts from Other LEAs in Pennsylvania – Education	\$170,225.00			
6999 Other Revenues Not Specified Above	\$15,828.48			
TOTAL Revenue from Local Sources	\$57,848,835.06	\$2,137,220.28	\$2,231,547.72	\$56,643,561.63

Revenue Reported
In Current Year

Revenue from State Sources

7110 Basic Education Funding	\$23,853,148.74
7160 Tuition for Orphans Subsidy	\$77,635.55
7220 Vocational Education	\$218.87
7271 Special Education funds for School-Aged Pupils	\$4,084,616.94
7310 Transportation (Pupil and Nonpublic/CS)	\$1,211,692.23
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$509,467.12
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$152,371.58
7340 State Property Tax Reduction Allocation	\$2,882,591.99
7360 Safe Schools	\$85,000.00
7505 Ready to Learn Block Grant	\$876,519.00
7810 State Share of Social Security and Medicare Taxes	\$2,183,708.56
7820 State Share of Retirement Contributions	\$6,546,773.61
7990 Other Technology Grants	\$450.00

TOTAL Revenue from State Sources

\$42,464,194.19

	Revenue Reported In Current Year		
Revenue from Federal Sources			
8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$3,673,379.15		
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$383,801.63		
8516 NCLB, Title III – Language Instruction for Limited English Proficient and Immigrant Students	\$142,485.75		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$199,344.34		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$50,139.56		
TOTAL Revenue from Federal Sources	\$4,449,150.43		
TOTAL FROM ALL SOURCES	\$104,762,179.68	\$2,137,220.28	\$2,231,547.72
			\$56,643,561.63

Revenue from Local Sources	\$57,848,835.06
Revenue from State Sources	\$42,464,194.19
Revenue from Federal Sources	\$4,449,150.43
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$104,762,179.68

General Fund (10)

1000 Instruction

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

\$36,513,565.99
\$36,513,565.99

Total

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

\$10,140,340.64
 \$2,784,405.48
 \$7,812,681.66
 \$32,745.17
 \$203,379.37

Total Personnel Services - Employee Benefits

\$20,973,552.32

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

323 Professional Educational Services - Other Educational Agencies

329 Professional Educational Services - Other

330 Other Professional Services

390 Other Purchased Professional and Technical Services

\$2,172,347.65
 \$3,325.00
 \$23,469.18
 \$229,764.33
 \$15,200.00

Total Purchased Professional and Technical Services

\$2,444,106.16

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

\$23,225.78
 \$639,989.50

Total Purchased Property Services

\$563,215.28

500 Other Purchased Services

510 Student Transportation Services

530 Communications

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

564 Tuition To Career and Technology Centers

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

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

580 Travel

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

\$48,963.06
 \$148,889.35
 \$1,332,580.65
 \$6,667,549.47
 \$2,977,327.00
 \$46,631.56
 \$1,233,473.08
 \$24,541.19
 \$655,681.71

Total Other Purchased Services

\$13,135,637.07

600 Supplies

610 General Supplies

640 Books and Periodicals

\$812,386.92
 \$824,550.73

Total Supplies

\$1,636,937.65

800 Other Objects

810 Dues and Fees

\$274.00

Total Other Objects

\$274.00

Total 1000 Instruction

\$75,267,288.47

General Fund (10)

1100 Regular Programs - Elementary / Secondary

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	Elementary	Secondary	Federal	Total
	\$12,364,414.17	\$13,595,457.78	\$2,377,746.47	\$28,337,618.42
Total Personnel Services - Salaries	\$12,364,414.17	\$13,595,457.78	\$2,377,746.47	\$28,337,618.42

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

	\$3,582,622.43	\$3,566,843.39	\$573,011.50	\$7,722,477.32
	\$939,286.46	\$1,035,457.67	\$181,922.24	\$2,156,666.37
	\$2,913,626.63	\$2,960,826.07	\$178,058.22	\$6,052,510.92
	\$12,674.09	\$12,674.12		\$25,348.21
	\$68,013.43	\$75,508.70	\$13,660.87	\$157,183.00
Total Personnel Services - Employee Benefits	\$7,516,223.04	\$7,651,309.95	\$946,652.83	\$16,114,185.82

300 Purchased Professional and Technical Services

323 Professional Educational Services - Other Educational Agencies

329 Professional Educational Services - Other

	\$1,662.50	\$1,662.50	\$13,469.18	\$3,325.00
Total Purchased Professional and Technical Services	\$1,662.50	\$1,662.50	\$13,469.18	\$16,794.18

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

	\$8,856.83	\$14,368.95		\$23,225.78
	\$269,994.75	\$269,994.75		\$539,989.50
Total Purchased Property Services	\$278,851.58	\$284,363.70		\$563,215.28

500 Other Purchased Services

510 Student Transportation Services

530 Communications

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

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

580 Travel

	\$22,121.30	\$26,841.76		\$48,963.06
	\$74,444.68	\$74,444.67		\$148,889.35
	\$178,670.25	\$159,691.48		\$338,361.73
	\$3,333,774.74	\$3,333,774.73		\$6,667,549.47
	\$38,864.00	\$38,863.99		\$77,727.99
	\$9,428.96	\$11,550.51		\$20,979.47
Total Other Purchased Services	\$3,657,303.93	\$3,645,167.14		\$7,302,471.07

600 Supplies

610 General Supplies

640 Books and Periodicals

	\$196,952.61	\$214,808.45	\$294,809.51	\$706,570.57
	\$571,203.24	\$87,181.57	\$2,502.72	\$660,887.53
Total Supplies	\$768,155.85	\$301,990.02	\$297,312.23	\$1,367,458.10

800 Other Objects

810 Dues and Fees

	\$137.00	\$137.00		\$274.00
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Total Other Objects

Total 1100 Regular Programs - Elementary / Secondary

	\$24,586,748.07	\$25,480,088.09	\$3,635,180.71	\$53,702,016.87
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General Fund (10)			
1110 Regular Programs			
100 <u>Personnel Services - Salaries</u>			
100 Personnel Services - Salaries	\$12,364,414.17	\$13,595,457.78	\$26,299,848.68
Total Personnel Services - Salaries	\$12,364,414.17	\$13,595,457.78	\$26,299,848.68
200 <u>Personnel Services - Employee Benefits</u>			
210 Group Insurance - Contracted Provider	\$3,582,622.43	\$3,566,843.39	\$7,223,810.14
220 Social Security Contributions	\$939,286.46	\$1,035,457.67	\$2,000,752.37
230 Retirement Contributions	\$2,913,626.63	\$2,960,826.07	\$5,899,895.12
250 Unemployment Compensation	\$12,674.09	\$12,674.12	\$25,348.21
260 Workers' Compensation	\$68,013.43	\$75,508.70	\$145,784.79
Total Personnel Services - Employee Benefits	\$7,516,223.04	\$7,651,309.95	\$15,295,590.63
300 <u>Purchased Professional and Technical Services</u>			
323 Professional Educational Services - Other Educational Agencies	\$1,662.50	\$1,662.50	\$3,325.00
Total Purchased Professional and Technical Services	\$1,662.50	\$1,662.50	\$3,325.00
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance Services	\$8,856.83	\$14,368.95	\$23,225.78
440 Rentals	\$269,994.75	\$269,994.75	\$539,989.50
Total Purchased Property Services	\$278,851.58	\$284,363.70	\$563,215.28
500 <u>Other Purchased Services</u>			
510 Student Transportation Services	\$22,121.30	\$26,841.76	\$48,963.06
530 Communications	\$74,444.68	\$74,444.67	\$148,889.35
561 Tuition To Other School Districts Within the State	\$178,670.25	\$159,691.48	\$338,361.73
562 Tuition To Pennsylvania Charter Schools	\$3,333,774.74	\$3,333,774.73	\$6,667,549.47
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$38,864.00	\$38,863.99	\$77,727.99
580 Travel	\$9,428.96	\$11,550.51	\$20,979.47
Total Other Purchased Services	\$3,657,303.93	\$3,645,167.14	\$7,302,471.07
600 <u>Supplies</u>			
610 General Supplies	\$196,952.61	\$214,808.45	\$574,570.05
640 Books and Periodicals	\$571,203.24	\$87,181.57	\$660,887.53
Total Supplies	\$768,155.85	\$301,990.02	\$1,235,457.58
800 <u>Other Objects</u>			
810 Dues and Fees	\$137.00	\$137.00	\$274.00
Total Other Objects	\$137.00	\$137.00	\$274.00
Total 1110 Regular Programs	\$24,586,748.07	\$25,480,088.09	\$50,700,182.24

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General Fund (10)**1190 Federally-Funded Regular Programs****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			\$2,037,769.74	\$2,037,769.74
Total Personnel Services - Salaries			\$2,037,769.74	\$2,037,769.74

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

	\$498,667.18			\$498,667.18
	\$155,914.00			\$155,914.00
	\$152,615.80			\$152,615.80
	\$11,398.21			\$11,398.21
Total Personnel Services - Employee Benefits	\$818,595.19			\$818,595.19

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

Total Purchased Professional and Technical Services

	\$13,469.18			\$13,469.18
Total Purchased Professional and Technical Services	\$13,469.18			\$13,469.18

600 Supplies

610 General Supplies

Total Supplies

	\$132,000.52			\$132,000.52
Total Supplies	\$132,000.52			\$132,000.52

Total 1190 Federally-Funded Regular Programs

	\$3,001,834.63			\$3,001,834.63
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General Fund (10)

1200 Special Programs - Elementary / Secondary

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	Elementary	Secondary	Federal	Total
	\$3,516,993.45	\$2,766,622.93	\$803,397.92	\$7,087,014.30
Total Personnel Services - Salaries	\$3,516,993.45	\$2,766,622.93	\$803,397.92	\$7,087,014.30

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

	\$1,164,873.66	\$1,045,353.99	\$26,973.29	\$2,237,200.94
	\$285,458.89	\$247,772.01	\$11,288.73	\$544,519.63
	\$805,396.97	\$708,174.63	\$12,631.57	\$1,526,203.17
	\$3,316.51	\$3,134.58		\$6,451.09
	\$21,019.07	\$18,131.49	\$885.39	\$40,035.95
Total Personnel Services - Employee Benefits	\$2,280,065.10	\$2,022,566.70	\$51,778.98	\$4,354,410.78

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

329 Professional Educational Services - Other

330 Other Professional Services

	\$885,443.83	\$873,488.82	\$56,840.00	\$1,815,772.65
	\$10,000.00			\$10,000.00
	\$114,882.17	\$114,882.16		\$229,764.33
Total Purchased Professional and Technical Services	\$1,010,326.00	\$988,370.98	\$56,840.00	\$2,055,536.98

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

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

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

580 Travel

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

	\$104,909.97	\$146,725.78		\$251,635.75
	\$23,315.78	\$23,315.78		\$46,631.56
	\$577,872.55	\$577,872.54		\$1,155,745.09
	\$2,451.99	\$1,109.73		\$3,561.72
	\$3,132.86	\$652,548.85		\$655,681.71
Total Other Purchased Services	\$711,683.15	\$1,401,572.68		\$2,113,255.83

600 Supplies

610 General Supplies

640 Books and Periodicals

	\$52,220.45	\$41,970.74		\$94,191.19
	\$144,150.69	\$19,512.51		\$163,663.20
Total Supplies	\$196,371.14	\$61,483.25		\$257,854.39

Total 1200 Special Programs - Elementary / Secondary

	\$7,715,438.84	\$7,240,616.54	\$912,016.90	\$15,868,072.28
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General Fund (10)

1210 Life Skills Support

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	Elementary	Secondary	Federal	Total
	\$460,695.46	\$331,421.39		\$792,116.85
Total Personnel Services - Salaries	\$460,695.46	\$331,421.39		\$792,116.85

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider
 220 Social Security Contributions
 230 Retirement Contributions
 250 Unemployment Compensation
 260 Workers' Compensation

	\$166,894.33	\$132,194.13		\$299,088.46
	\$35,245.90	\$25,353.80		\$60,599.70
	\$98,989.12	\$71,772.83		\$170,761.95
	\$356.10	\$356.10		\$712.20
	\$2,608.08	\$1,859.82		\$4,467.90

Total Personnel Services - Employee Benefits

	\$304,093.53	\$231,536.68		\$535,630.21
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300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius
 330 Other Professional Services

	\$155,193.00	\$155,193.00		\$310,386.00
	\$3,480.00	\$3,480.00		\$6,960.00

Total Purchased Professional and Technical Services

	\$158,673.00	\$158,673.00		\$317,346.00
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600 Supplies

610 General Supplies
 640 Books and Periodicals

	\$3,548.37	\$15,654.33		\$19,202.70
	\$117,278.84			\$117,278.84

Total Supplies

	\$120,827.21	\$15,654.33		\$136,481.54
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Total 1210 Life Skills Support

	\$1,044,289.20	\$737,285.40		\$1,781,574.60
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General Fund (10)

1220 Sensory Support

100 Personnel Services - Salaries

100 Personnel Services - Salaries

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
\$269,714.64	\$192,261.25		\$461,975.89
\$269,714.64	\$192,261.25		\$461,975.89

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider
 220 Social Security Contributions
 230 Retirement Contributions
 250 Unemployment Compensation
 260 Workers' Compensation

\$86,158.23	\$49,619.98		\$135,778.21
\$20,633.36	\$14,707.65		\$35,341.01
\$57,445.83	\$42,248.09		\$99,693.92
\$207.69	\$207.68		\$415.37
\$1,485.21	\$1,085.58		\$2,570.79
\$165,930.32	\$107,868.98		\$273,799.30

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius
 330 Other Professional Services

\$111,331.00	\$99,376.00	\$56,840.00	\$267,547.00
\$824.50	\$824.50		\$1,649.00
\$112,155.50	\$100,200.50	\$56,840.00	\$269,196.00

Total Purchased Professional and Technical Services

500 Other Purchased Services

580 Travel

\$290.92	\$125.00		\$415.92
\$290.92	\$125.00		\$415.92

Total Other Purchased Services

600 Supplies

610 General Supplies
 640 Books and Periodicals

\$5,161.42	\$3,540.00		\$8,701.42
	\$8,606.88		\$8,606.88

Total Supplies

\$5,161.42	\$12,146.88		\$17,308.30
\$553,252.80	\$412,602.61	\$56,840.00	\$1,022,695.41

Total 1220 Sensory Support

General Fund (10)

1230 Emotional Support

100 Personnel Services - Salaries

100 Personnel Services - Salaries

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
\$810,384.27	\$249,134.66	\$42,033.69	\$1,101,552.62
\$810,384.27	\$249,134.66	\$42,033.69	\$1,101,552.62

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider
 220 Social Security Contributions
 230 Retirement Contributions
 250 Unemployment Compensation
 260 Workers' Compensation

\$291,482.53	\$133,675.99	\$5,427.81	\$430,586.33
\$61,996.69	\$19,058.70	\$3,215.58	\$84,270.97
\$172,623.60	\$62,035.89	\$3,598.08	\$238,257.57
\$495.21	\$495.21		\$990.42
\$4,587.63	\$1,355.73	\$252.20	\$6,195.56
\$531,185.66	\$216,621.52	\$12,493.67	\$760,300.85

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius
 330 Other Professional Services

\$384,510.13	\$384,510.13		\$769,020.26
\$35,036.21	\$35,036.20		\$70,072.41
\$419,546.34	\$419,546.33		\$839,092.67

500 Other Purchased Services

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

\$577,872.55	\$577,872.54		\$1,155,745.09
\$984.73	\$984.73		\$1,969.46
\$578,857.28	\$578,857.27		\$1,157,714.55

600 Supplies

610 General Supplies

\$17,046.72	\$16,962.72		\$34,009.44
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Total Supplies

\$17,046.72	\$16,962.72		\$34,009.44
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Total 1230 Emotional Support

\$2,357,020.27	\$1,481,122.50	\$54,527.36	\$3,892,670.13
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General Fund (10)

1240 Academic Support

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$1,976,199.08	\$1,993,805.63	\$761,364.23	\$4,731,368.94
Total Personnel Services - Salaries	\$1,976,199.08	\$1,993,805.63	\$761,364.23	\$4,731,368.94

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider
 220 Social Security Contributions
 230 Retirement Contributions
 250 Unemployment Compensation
 260 Workers' Compensation

	\$620,338.57	\$729,863.89	\$21,545.48	\$1,371,747.94
	\$167,582.94	\$188,651.86	\$8,073.15	\$364,307.95
	\$476,338.42	\$532,117.82	\$9,033.49	\$1,017,489.73
	\$2,257.51	\$2,075.59		\$4,333.10
	\$12,338.15	\$13,830.36	\$633.19	\$26,801.70

Total Personnel Services - Employee Benefits	\$1,278,855.59	\$1,466,539.52	\$39,285.31	\$2,784,680.42
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300 Purchased Professional and Technical Services

330 Other Professional Services

	\$75,541.46	\$75,541.46		\$151,082.92
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Total Purchased Professional and Technical Services	\$75,541.46	\$75,541.46		\$151,082.92
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500 Other Purchased Services

580 Travel

	\$1,176.34			\$1,176.34
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Total Other Purchased Services	\$1,176.34			\$1,176.34
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600 Supplies

610 General Supplies
 640 Books and Periodicals

	\$26,374.51	\$5,724.27		\$32,098.78
	\$26,871.85	\$10,905.63		\$37,777.48

Total Supplies

	\$53,246.36	\$16,629.90		\$69,876.26
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Total 1240 Academic Support

	\$3,385,018.83	\$3,552,516.51	\$800,649.54	\$7,738,184.88
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General Fund (10)

1241 Learning Support - Public

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	Elementary	Secondary	Federal	Total
	\$1,352,172.18	\$1,728,786.06	\$761,364.23	\$3,842,322.47
Total Personnel Services - Salaries	\$1,352,172.18	\$1,728,786.06	\$761,364.23	\$3,842,322.47

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

	\$480,741.07	\$670,225.75	\$21,545.48	\$1,172,512.30
	\$119,844.40	\$168,378.37	\$8,073.15	\$296,295.92
	\$343,170.52	\$473,648.82	\$9,033.49	\$825,852.83
	\$1,736.99	\$1,675.91		\$3,412.90
	\$8,840.72	\$12,330.73	\$633.19	\$21,804.64
Total Personnel Services - Employee Benefits	\$954,333.70	\$1,326,259.58	\$39,285.31	\$2,319,878.59

300 Purchased Professional and Technical Services

330 Other Professional Services

	\$75,541.46	\$75,541.46		\$151,082.92
Total Purchased Professional and Technical Services	\$75,541.46	\$75,541.46		\$151,082.92

500 Other Purchased Services

580 Travel

	\$1,176.34			\$1,176.34
Total Other Purchased Services	\$1,176.34			\$1,176.34

600 Supplies

610 General Supplies

640 Books and Periodicals

	\$25,984.09	\$5,480.65		\$31,464.74
	\$9,335.67	\$10,905.63		\$20,241.30
Total Supplies	\$35,319.76	\$16,386.28		\$51,706.04

Total 1241 Learning Support - Public

	\$2,418,543.44	\$3,146,973.38	\$800,649.54	\$6,366,166.36
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General Fund (10)

1243 Gifted Support

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$624,026.90	\$265,019.57		\$889,046.47
Total Personnel Services - Salaries	\$624,026.90	\$265,019.57		\$889,046.47

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider
 220 Social Security Contributions
 230 Retirement Contributions
 250 Unemployment Compensation
 260 Workers' Compensation

	\$139,597.50	\$59,638.14		\$199,235.64
	\$47,738.54	\$20,273.49		\$68,012.03
	\$133,167.90	\$58,469.00		\$191,636.90
	\$520.52	\$399.68		\$920.20
	\$3,497.43	\$1,499.63		\$4,997.06
Total Personnel Services - Employee Benefits	\$324,521.89	\$140,279.94		\$464,801.83

600 Supplies

610 General Supplies
 640 Books and Periodicals

	\$390.42	\$243.62		\$634.04
	\$17,536.18			\$17,536.18
Total Supplies	\$17,926.60	\$243.62		\$18,170.22

Total 1243 Gifted Support

	\$966,475.39	\$405,543.13		\$1,372,018.52
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General Fund (10)				
1270 Multi-Handicapped Support				
300	Purchased Professional and Technical Services			
322	Professional Educational Services - lus			
	Total Purchased Professional and Technical Services			
	Total 1270 Multi-Handicapped Support			
		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
		\$233,124.26	\$233,124.26	
		\$233,124.26	\$233,124.26	
		\$233,124.26	\$233,124.26	
				\$466,248.52
				\$466,248.52
				\$466,248.52

General Fund (10)			
1280 Early Intervention Support			
300	<u>Purchased Professional and Technical Services</u>		
	329 Professional Educational Services - Other		
	Total Purchased Professional and Technical Services		
	Total 1280 Early Intervention Support		
		<u>Elementary</u>	<u>Secondary</u>
			<u>Federal</u>
			<u>Total</u>
		\$10,000.00	\$10,000.00
		\$10,000.00	\$10,000.00
		\$10,000.00	\$10,000.00

General Fund (10)**1290 Special Programs - Other Support****300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius

Total Purchased Professional and Technical Services**500 Other Purchased Services**

561 Tuition To Other School Districts Within the State

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

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

Total Other Purchased Services**600 Supplies**

610 General Supplies

Total Supplies**Total 1290 Special Programs - Other Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$1,285.44	\$1,285.43		\$2,570.87
	\$1,285.44	\$1,285.43		\$2,570.87
	\$104,909.97	\$146,725.78		\$251,635.75
	\$23,315.78	\$23,315.78		\$46,631.56
	\$3,132.86	\$652,548.85		\$655,681.71
	\$131,358.61	\$822,590.41		\$953,949.02
	\$89.43	\$89.42		\$178.85
	\$89.43	\$89.42		\$178.85
	\$132,733.48	\$823,965.26		\$956,698.74

General Fund (10)			
1300 Vocational Education			
100 Personnel Services - Salaries			
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			
500 Other Purchased Services			
564 Tuition To Career and Technology Centers			
Total Other Purchased Services			
600 Supplies			
610 General Supplies			
Total Supplies			
Total 1300 Vocational Education			

General Fund (10)

1400 Other Instructional Programs - Elementary / Secondary

100 Personnel Services - Salaries

100 Personnel Services - Salaries

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
\$60,585.54	\$266,833.68		\$327,419.22
\$60,585.54	\$266,833.68		\$327,419.22

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

\$4,566.19	\$9,269.96		\$9,269.96
\$12,616.72	\$20,397.68		\$24,963.87
	\$56,817.48		\$69,434.20
	\$261.19		\$261.19
\$378.47	\$1,536.02		\$1,914.49

Total Personnel Services - Employee Benefits

\$17,561.38	\$88,282.33		\$105,843.71
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300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

390 Other Purchased Professional and Technical Services

	\$356,575.00		\$356,575.00
	\$15,200.00		\$15,200.00

Total Purchased Professional and Technical Services

	\$371,775.00		\$371,775.00
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$371,291.59	\$371,291.58		\$742,583.17
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Total Other Purchased Services

\$371,291.59	\$371,291.58		\$742,583.17
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600 Supplies

610 General Supplies

	\$3,197.09		\$3,197.09
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Total Supplies

	\$3,197.09		\$3,197.09
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Total 1400 Other Instructional Programs - Elementary / Secondary

\$449,438.51	\$1,101,379.68		\$1,550,818.19
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General Fund (10)

1420 Summer School

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$36,925.00	\$42,909.68		\$79,834.68
Total Personnel Services - Salaries	\$36,925.00	\$42,909.68		\$79,834.68

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

	\$2,824.76	\$3,283.08		\$6,107.84
	\$7,901.95	\$9,182.67		\$17,084.62
		\$38.58		\$38.58
	\$247.32	\$247.16		\$494.48

Total Personnel Services - Employee Benefits

	\$10,974.03	\$12,751.49		\$23,725.52
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Total 1420 Summer School

	\$47,899.03	\$55,661.17		\$103,560.20
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General Fund (10)

1430 Homebound Instruction

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$23,660.54	\$149,065.00		\$172,725.54
Total Personnel Services - Salaries	\$23,660.54	\$149,065.00		\$172,725.54

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

	\$1,741.43	\$694.88		\$694.88
	\$4,714.77	\$11,387.89		\$13,129.32
		\$31,615.06		\$36,329.83
		\$155.30		\$155.30
	\$131.15	\$857.62		\$988.77

Total Personnel Services - Employee Benefits

	\$6,587.35	\$44,710.75		\$51,298.10
Total 1430 Homebound Instruction	\$30,247.89	\$193,775.75		\$224,023.64

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General Fund (10)

1440 Alternative Regular Education Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

Total Purchased Professional and Technical Services500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased ServicesTotal 1440 Alternative Regular Education Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$356,575.00		\$356,575.00
	\$356,575.00		\$356,575.00
\$371,291.59	\$371,291.58		\$742,583.17
\$371,291.59	\$371,291.58		\$742,583.17
\$371,291.59	\$727,866.58		\$1,099,158.17

General Fund (10)			
1441 Adjudicated / Court-Placed Programs			
500 <u>Other Purchased Services</u>			
561 Tuition To Other School Districts Within the State	Elementary	Secondary	Federal
	\$94,473.06	\$94,473.05	
Total Other Purchased Services	\$94,473.06	\$94,473.05	
Total 1441 Adjudicated / Court-Placed Programs	\$94,473.06	\$94,473.05	
			\$188,946.11
			\$188,946.11
			\$188,946.11

General Fund (10)				
1442 Alternative Education Programs				
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus				
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				

General Fund (10)**1490 Additional Other Instructional Programs****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

Elementary	Secondary	Federal	Total
	\$74,859.00		\$74,859.00
Total Personnel Services - Salaries	\$74,859.00		\$74,859.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

\$8,575.08		\$8,575.08
\$5,726.71		\$5,726.71
\$16,019.75		\$16,019.75
\$67.31		\$67.31
\$431.24		\$431.24

Total Personnel Services - Employee Benefits

\$30,820.09		\$30,820.09
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300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$15,200.00		\$15,200.00
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Total Purchased Professional and Technical Services

\$15,200.00		\$15,200.00
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600 Supplies

610 General Supplies

\$3,197.09		\$3,197.09
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Total Supplies

\$3,197.09		\$3,197.09
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Total 1490 Additional Other Instructional Programs

\$124,076.18		\$124,076.18
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General Fund (10)

2000 Support Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

\$12,655,497.99

\$12,655,497.99Total

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$3,558,341.78

220 Social Security Contributions

\$963,510.93

230 Retirement Contributions

\$2,722,829.80

250 Unemployment Compensation

\$11,264.84

260 Workers' Compensation

\$71,685.54

Total Personnel Services - Employee Benefits**\$7,327,632.89**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$406,436.25

324 Professional Educational Services - Employee Training and Development Services

\$362,228.57

330 Other Professional Services

\$842,168.20

340 Technical Services

\$100,499.27

390 Other Purchased Professional and Technical Services

\$183,527.13

Total Purchased Professional and Technical Services**\$1,894,859.42**

400 Purchased Property Services

410 Cleaning Services

\$73,144.71

420 Utility Services

\$895,210.92

430 Repairs and Maintenance Services

\$725,479.45

440 Rentals

\$435,513.22

460 Extermination Services

\$16,826.24

490 Other Purchased Property Services

\$25,826.00

Total Purchased Property Services**\$2,172,000.54**

500 Other Purchased Services

513 Contracted Carriers

\$3,073,313.94

515 Public Carriers

\$43,408.62

516 Student Transportation Services From the IU

\$821,759.39

520 Insurance - General

\$48,525.71

521 Fire Insurance

\$241,218.99

529 Other Insurance

\$25,692.50

530 Communications

\$134,465.82

549 Other Advertising/Public Relations

\$17,039.97

550 Printing and Binding

\$11,341.92

580 Travel

\$57,590.31

595 IU Payments By Withholding

\$124,309.41

599 Other Miscellaneous Purchased Services

\$814.92

Total Other Purchased Services**\$4,599,481.50**

600 Supplies

610 General Supplies

\$689,644.80

620 Energy

\$548,414.07

640 Books and Periodicals

\$58,430.64

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General Fund (10)

2000 Support Services

Total

\$1,296,489.51

Total Supplies

700 Property

750 Equipment - Original and Additional

\$217,871.41

760 Equipment - Replacement

\$29,870.30

Total Property

\$247,741.71

800 Other Objects

810 Dues and Fees

\$15,343.42

840 Contingency

\$2,280.00

890 Miscellaneous Expenditures

\$506.00

Total Other Objects

\$18,129.42

Total 2000 Support Services

\$30,211,832.98

General Fund (10)

2100 Support Services - Students

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$685,306.56	\$897,162.09		\$1,857,350.50
Total Personnel Services - Salaries	\$685,306.56	\$897,162.09		\$1,857,350.50

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

	\$220,689.27	\$261,358.59		\$546,069.74
	\$52,074.73	\$68,229.48		\$141,339.62
	\$148,992.55	\$194,414.97		\$402,721.97
	\$647.17	\$647.15		\$1,493.51
	\$3,819.41	\$4,998.11		\$10,407.16
Total Personnel Services - Employee Benefits	\$426,223.13	\$529,648.30		\$1,102,032.00

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services500 Other Purchased Services

580 Travel

	\$2,044.56	\$2,044.54		\$6,125.35
Total Other Purchased Services	\$2,044.56	\$2,044.54		\$6,125.35

600 Supplies

610 General Supplies

	\$12,236.67	\$12,236.67		\$25,045.15
Total Supplies	\$12,236.67	\$12,236.67		\$25,045.15

800 Other Objects

810 Dues and Fees

	\$125.00	\$125.00		\$250.00
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Total Other Objects

	\$125.00	\$125.00		\$250.00
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Total 2100 Support Services - Students

	\$1,125,935.92	\$1,441,216.60		\$2,995,703.00
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General Fund (10)

2110 Supervision of Student Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	Elementary	Secondary	Federal	Total
	\$134,550.56	\$134,550.55		\$269,101.11
Total Personnel Services - Salaries	\$134,550.56	\$134,550.55		\$269,101.11

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

	\$29,340.36	\$29,340.34		\$58,680.70
	\$9,977.76	\$9,977.75		\$19,955.51
	\$29,503.75	\$29,503.74		\$59,007.49
	\$118.71	\$118.70		\$237.41
	\$736.56	\$736.55		\$1,473.11

Total Personnel Services - Employee Benefits

	\$69,677.14	\$69,677.08		\$139,354.22
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500 Other Purchased Services

580 Travel

	\$510.52	\$510.51		\$1,021.03
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Total Other Purchased Services

	\$510.52	\$510.51		\$1,021.03
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800 Other Objects

810 Dues and Fees

	\$125.00	\$125.00		\$250.00
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Total Other Objects

	\$125.00	\$125.00		\$250.00
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Total 2110 Supervision of Student Services

	\$204,863.22	\$204,863.14		\$409,726.36
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General Fund (10)

2111 Supervision of Student Services - Head of Component

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$134,550.56	\$134,550.55		\$269,101.11
Total Personnel Services - Salaries	\$134,550.56	\$134,550.55		\$269,101.11

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

	\$29,340.36	\$29,340.34		\$58,680.70
	\$9,977.76	\$9,977.75		\$19,955.51
	\$29,503.75	\$29,503.74		\$59,007.49
	\$118.71	\$118.70		\$237.41
	\$736.56	\$736.55		\$1,473.11
Total Personnel Services - Employee Benefits	\$69,677.14	\$69,677.08		\$139,354.22

500 Other Purchased Services

580 Travel

	\$510.52	\$510.51		\$1,021.03
Total Other Purchased Services	\$510.52	\$510.51		\$1,021.03

800 Other Objects

810 Dues and Fees

	\$125.00	\$125.00		\$250.00
Total Other Objects	\$125.00	\$125.00		\$250.00

Total 2111 Supervision of Student Services - Head of Component

	\$204,863.22	\$204,863.14		\$409,726.36
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General Fund (10)

2120 Guidance Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
\$406,985.57	\$618,841.12		\$1,025,826.69
\$406,985.57	\$618,841.12		\$1,025,826.69

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider
 220 Social Security Contributions
 230 Retirement Contributions
 250 Unemployment Compensation
 260 Workers' Compensation

\$155,695.96	\$196,365.30		\$352,061.26
\$31,098.49	\$47,253.27		\$78,351.76
\$87,995.79	\$133,418.24		\$221,414.03
\$459.61	\$459.61		\$919.22
\$2,285.65	\$3,464.37		\$5,750.02
\$277,535.50	\$380,960.79		\$658,496.29

Total Personnel Services - Employee Benefits

600 Supplies

610 General Supplies

\$343.95	\$343.95		\$687.90
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Total Supplies

\$343.95	\$343.95		\$687.90
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Total 2120 Guidance Services

\$684,865.02	\$1,000,145.86		\$1,685,010.88
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General Fund (10)

2130 Attendance Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

\$193,705.47

\$193,705.47200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

\$47,340.36

\$14,818.45

\$41,841.32

\$174.16

\$1,073.38

Total Personnel Services - Employee Benefits**\$105,247.67**500 Other Purchased Services

580 Travel

\$2,036.25

Total Other Purchased Services**\$2,036.25**600 Supplies

610 General Supplies

\$16.18

Total Supplies**\$16.18**Total 2130 Attendance Services**\$301,005.57**

General Fund (10)**2140 Psychological Services****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
\$143,770.43	\$143,770.42		\$287,540.85
\$143,770.43	\$143,770.42		\$287,540.85

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

\$35,652.95	\$35,652.95		\$71,305.90
\$10,998.48	\$10,998.46		\$21,996.94
\$31,493.01	\$31,492.99		\$62,986.00
\$68.85	\$68.84		\$137.69
\$797.20	\$797.19		\$1,594.39

\$79,010.49	\$79,010.43		\$158,020.92
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Total Personnel Services - Employee Benefits**500 Other Purchased Services**

580 Travel

\$1,534.04	\$1,534.03		\$3,068.07
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\$1,534.04	\$1,534.03		\$3,068.07
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Total Other Purchased Services**600 Supplies**

610 General Supplies

\$11,892.72	\$11,892.72		\$23,785.44
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\$11,892.72	\$11,892.72		\$23,785.44
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Total Supplies**Total 2140 Psychological Services**

\$236,207.68	\$236,207.60		\$472,415.28
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General Fund (10)			
2170 Student Accounting Services			
100 Personnel Services - Salaries	Elementary	Secondary	Total
100 Personnel Services - Salaries			
100 Personnel Services - Salaries			
Total Personnel Services - Salaries			\$81,176.38
200 Personnel Services - Employee Benefits			\$81,176.38
210 Group Insurance - Contracted Provider			\$16,681.52
220 Social Security Contributions			\$6,216.96
230 Retirement Contributions			\$17,473.13
250 Unemployment Compensation			\$25.03
260 Workers' Compensation			\$516.26
Total Personnel Services - Employee Benefits			\$40,912.90
300 Purchased Professional and Technical Services			
330 Other Professional Services			\$4,900.00
Total Purchased Professional and Technical Services			\$4,900.00
600 Supplies			
610 General Supplies			\$555.63
Total Supplies			\$555.63
Total 2170 Student Accounting Services			\$127,544.91

General Fund (10)

2200 Support Services - Instructional Staff

100 Personnel Services - Salaries

100 Personnel Services - Salaries

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
\$1,257,574.98	\$710,590.80	\$36,821.25	\$2,004,987.03
\$1,257,574.98	\$710,590.80	\$36,821.25	\$2,004,987.03

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

\$267,384.54	\$134,701.72		\$402,086.26
\$98,742.35	\$54,459.58	\$2,816.83	\$156,018.76
\$270,960.48	\$162,445.54	\$3,333.58	\$436,739.60
\$967.06	\$967.04		\$1,934.10
\$7,246.33	\$3,968.24	\$216.67	\$11,431.24

Total Personnel Services - Employee Benefits

\$645,300.76	\$356,542.12	\$6,367.08	\$1,008,209.96
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300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

340 Technical Services

\$7,491.13	\$7,491.12	\$362,228.57	\$362,228.57
\$7,491.13	\$7,491.12	\$362,228.57	\$377,210.82

Total Purchased Professional and Technical Services

400 Purchased Property Services

440 Rentals

\$211,563.85	\$211,563.85		\$423,127.70
\$211,563.85	\$211,563.85		\$423,127.70

Total Purchased Property Services

500 Other Purchased Services

580 Travel

\$3,034.35	\$3,034.34	\$2,996.64	\$9,065.33
\$3,034.35	\$3,034.34	\$2,996.64	\$9,065.33

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

\$18,219.32	\$15,129.46		\$33,348.78
\$18,794.00	\$34,870.22		\$53,664.22

Total Supplies

\$37,013.32	\$49,999.68		\$87,013.00
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Total 2200 Support Services - Instructional Staff

\$2,161,978.39	\$1,339,221.91	\$408,413.54	\$3,909,613.84
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General Fund (10)

2210 Supervision of Educational Media Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$26,602.73	\$26,602.73		\$53,205.46
Total Personnel Services - Salaries	\$26,602.73	\$26,602.73		\$53,205.46

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

	\$7,076.18	\$7,076.18		\$14,152.36
	\$2,035.07	\$2,035.06		\$4,070.13
	\$5,784.58	\$5,784.57		\$11,569.15
	\$23.90	\$23.90		\$47.80
	\$153.16	\$153.15		\$306.31

Total Personnel Services - Employee Benefits

	\$15,072.89	\$15,072.86		\$30,145.75
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Total 2210 Supervision of Educational Media Services

	\$41,675.62	\$41,675.59		\$83,351.21
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General Fund (10)

2211 Supervision of Educational Media Services - Head of Component

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$26,602.73	\$26,602.73		\$53,205.46
Total Personnel Services - Salaries	\$26,602.73	\$26,602.73		\$53,205.46

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

	\$7,076.18	\$7,076.18		\$14,152.36
	\$2,035.07	\$2,035.06		\$4,070.13
	\$5,784.58	\$5,784.57		\$11,569.15
	\$23.90	\$23.90		\$47.80
	\$153.16	\$153.15		\$306.31

Total Personnel Services - Employee Benefits

	\$15,072.89	\$15,072.86		\$30,145.75
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Total 2211 Supervision of Educational Media Services - Head of Component

	\$41,675.62	\$41,675.59		\$83,351.21
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General Fund (10)

2220 Technology Support Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
\$87,361.75	\$87,361.75		\$174,723.50
\$87,361.75	\$87,361.75		\$174,723.50

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider
 220 Social Security Contributions
 230 Retirement Contributions
 250 Unemployment Compensation
 260 Workers' Compensation

\$30,071.61	\$30,071.61		\$60,143.22
\$6,685.24	\$6,685.23		\$13,370.47
\$19,319.56	\$19,319.56		\$38,639.12
\$102.03	\$102.02		\$204.05
\$475.74	\$475.74		\$951.48
\$56,654.18	\$56,654.16		\$113,308.34

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

340 Technical Services

\$7,491.13	\$7,491.12		\$14,982.25
\$7,491.13	\$7,491.12		\$14,982.25

Total Purchased Professional and Technical Services

400 Purchased Property Services

440 Rentals

\$211,563.85	\$211,563.85		\$423,127.70
\$211,563.85	\$211,563.85		\$423,127.70

Total Purchased Property Services

500 Other Purchased Services

580 Travel

\$408.08	\$408.07		\$816.15
\$408.08	\$408.07		\$816.15

Total Other Purchased Services

600 Supplies

610 General Supplies
 640 Books and Periodicals

\$8,527.82	\$8,527.82		\$17,055.64
\$18,794.00	\$18,794.00		\$37,588.00

Total Supplies

Total 2220 Technology Support Services

\$27,321.82	\$27,321.82		\$54,643.64
\$390,800.81	\$390,800.77		\$781,601.58

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General Fund (10)

2250 School Library Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$510,837.21	\$182,440.00		\$693,277.21
Total Personnel Services - Salaries	\$510,837.21	\$182,440.00		\$693,277.21

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

	\$82,362.77	\$28,412.87		\$110,775.64
	\$41,545.27	\$13,956.69		\$55,501.96
	\$106,740.32	\$45,362.64		\$152,102.96
	\$311.29	\$311.29		\$622.58
	\$3,039.66	\$1,008.25		\$4,047.91

Total Personnel Services - Employee Benefits

	\$233,999.31	\$89,051.74		\$323,051.05
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600 Supplies

610 General Supplies

640 Books and Periodicals

	\$8,817.16	\$5,727.31		\$14,544.47
		\$16,076.22		\$16,076.22

Total Supplies

	\$8,817.16	\$21,803.53		\$30,620.69
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Total 2250 School Library Services

	\$753,653.68	\$293,295.27		\$1,046,948.95
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General Fund (10)

2260 Instruction and Curriculum Development Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$551,393.20	\$332,806.23		\$884,199.43
Total Personnel Services - Salaries	\$551,393.20	\$332,806.23		\$884,199.43

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider
 220 Social Security Contributions
 230 Retirement Contributions
 250 Unemployment Compensation
 260 Workers' Compensation

	\$131,296.69	\$52,563.78		\$183,860.47
	\$42,251.28	\$25,557.12		\$67,808.40
	\$121,594.19	\$74,456.94		\$196,051.13
	\$358.21	\$358.21		\$716.42
	\$3,120.53	\$1,873.87		\$4,994.40
Total Personnel Services - Employee Benefits	\$298,620.90	\$154,809.92		\$453,430.82

500 Other Purchased Services

580 Travel

	\$2,158.01	\$2,158.01	\$2,996.64	\$7,312.66
Total Other Purchased Services	\$2,158.01	\$2,158.01	\$2,996.64	\$7,312.66

600 Supplies

610 General Supplies

	\$874.34	\$874.33		\$1,748.67
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Total Supplies

	\$874.34	\$874.33		\$1,748.67
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Total 2260 Instruction and Curriculum Development Services

	\$853,046.45	\$490,648.49	\$2,996.64	\$1,346,691.58
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General Fund (10)

2270 Instructional Staff Professional Development Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
\$81,380.09	\$81,380.09	\$36,821.25	\$199,581.43
\$81,380.09	\$81,380.09	\$36,821.25	\$199,581.43

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

\$16,577.29	\$16,577.28		\$33,154.57
\$6,225.49	\$6,225.48	\$2,816.83	\$15,267.80
\$17,521.83	\$17,521.83	\$3,333.58	\$38,377.24
\$171.63	\$171.62		\$343.25
\$457.24	\$457.23	\$216.67	\$1,131.14
\$40,953.48	\$40,953.44	\$6,367.08	\$88,274.00

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

		\$362,228.57	\$362,228.57
		\$362,228.57	\$362,228.57

Total Purchased Professional and Technical Services

500 Other Purchased Services

580 Travel

\$468.26	\$468.26		\$936.52
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Total Other Purchased Services

\$468.26	\$468.26		\$936.52
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Total 2270 Instructional Staff Professional Development Services

\$122,801.83	\$122,801.79	\$405,416.90	\$651,020.52
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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

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

310 Official / Administrative Services

330 Other Professional Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

520 Insurance - General

530 Communications

549 Other Advertising/Public Relations

550 Printing and Binding

580 Travel

599 Other Miscellaneous Purchased Services

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2300 Support Services - Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$1,255,487.63	\$1,332,500.82		\$2,946,374.54
	\$1,255,487.63	\$1,332,500.82		\$2,946,374.54
	\$346,619.06	\$345,909.89		\$762,866.03
	\$95,763.49	\$102,015.92		\$222,985.55
	\$274,406.22	\$287,109.96		\$631,461.69
	\$1,160.06	\$1,160.06		\$2,603.64
	\$7,208.51	\$7,647.16		\$16,672.31
	\$725,157.34	\$743,842.99		\$1,636,589.22
			\$3,600.00	\$406,436.25
				\$235,300.00
				\$74,863.40
			\$3,600.00	\$716,599.65
				\$48,500.71
				\$19,208.39
				\$5,641.06
		\$1,951.84		\$11,341.92
		\$598.51	\$19.60	\$8,152.63
				\$814.92
		\$2,550.35	\$19.60	\$93,659.63
	\$3,316.08	\$9,994.95		\$25,047.96
				\$4,636.42
	\$3,316.08	\$9,994.95		\$29,684.38
	\$875.00	\$5,050.00		\$9,306.59
	\$875.00	\$5,050.00		\$9,306.59
	\$1,984,836.05	\$2,093,939.11	\$3,619.60	\$5,432,214.01

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General Fund (10)**2310 Board Services****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				\$5,578.00
Total Personnel Services - Salaries				\$5,578.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

	\$621.00			\$621.00
	\$427.26			\$427.26
	\$1,193.65			\$1,193.65
	\$5.02			\$5.02
	\$32.23			\$32.23

Total Personnel Services - Employee Benefits**\$2,279.16****300 Purchased Professional and Technical Services**

330 Other Professional Services

	\$3,600.00			\$3,600.00
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Total Purchased Professional and Technical Services**\$3,600.00****500 Other Purchased Services**

520 Insurance - General

549 Other Advertising/Public Relations

580 Travel

599 Other Miscellaneous Purchased Services

	\$40,902.00			\$40,902.00
	\$5,641.06			\$5,641.06
	\$4,625.23	\$19.60		\$4,625.23
	\$720.01			\$720.01

Total Other Purchased Services**\$51,888.30****600 Supplies**

610 General Supplies

640 Books and Periodicals

	\$1,821.30			\$1,821.30
	\$1,061.40			\$1,061.40

Total Supplies**\$2,882.70****800 Other Objects**

810 Dues and Fees

				\$215.59
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Total Other Objects**\$215.59****Total 2310 Board Services****\$102,743.75**

General Fund (10)			
2330 Tax Assessment and Collection Services			
100 <u>Personnel Services - Salaries</u>			
100 Personnel Services - Salaries			\$34,200.00
<u>Total Personnel Services - Salaries</u>			<u>\$34,200.00</u>
200 <u>Personnel Services - Employee Benefits</u>			
220 Social Security Contributions			\$2,616.46
<u>Total Personnel Services - Employee Benefits</u>			<u>\$2,616.46</u>
300 <u>Purchased Professional and Technical Services</u>			
310 Official / Administrative Services			\$406,436.25
390 Other Purchased Professional and Technical Services			\$31,146.23
<u>Total Purchased Professional and Technical Services</u>			<u>\$437,582.48</u>
500 <u>Other Purchased Services</u>			
520 Insurance - General			\$7,573.71
530 Communications			\$19,208.39
550 Printing and Binding			\$9,390.08
<u>Total Other Purchased Services</u>			<u>\$36,172.18</u>
600 <u>Supplies</u>			
610 General Supplies			\$79.38
<u>Total Supplies</u>			<u>\$79.38</u>
<u>Total 2330 Tax Assessment and Collection Services</u>			<u>\$510,650.50</u>

General Fund (10)			
2350 Legal and Accounting Services			
300 Purchased Professional and Technical Services			
330 Other Professional Services			\$195,000.00
390 Other Purchased Professional and Technical Services			\$43,717.17
Total Purchased Professional and Technical Services			\$238,717.17
500 Other Purchased Services			
580 Travel			\$819.00
Total Other Purchased Services			\$819.00
600 Supplies			
640 Books and Periodicals			\$2,433.58
Total Supplies			\$2,433.58
Total 2350 Legal and Accounting Services			\$241,969.75

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services

100 Personnel Services - Salaries		
100 Personnel Services - Salaries		\$318,608.09
Total Personnel Services - Salaries		\$318,608.09
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider		\$69,716.08
220 Social Security Contributions		\$22,162.42
230 Retirement Contributions		\$68,751.86
250 Unemployment Compensation		\$278.50
260 Workers' Compensation		\$1,784.41
Total Personnel Services - Employee Benefits		\$162,693.27
300 Purchased Professional and Technical Services		
330 Other Professional Services		\$400.00
Total Purchased Professional and Technical Services		\$400.00
500 Other Purchased Services		
520 Insurance - General		\$25.00
580 Travel		\$2,109.89
599 Other Miscellaneous Purchased Services		\$94.91
Total Other Purchased Services		\$2,229.80
600 Supplies		
610 General Supplies		\$9,836.25
640 Books and Periodicals		\$1,141.44
Total Supplies		\$10,977.69
800 Other Objects		
810 Dues and Fees		\$3,166.00
Total Other Objects		\$3,166.00
Total 2360 Office of the Superintendent / Executive Director Services		\$498,074.85

General Fund (10)**2380 Office of the Principal Services****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$1,255,487.63	\$1,332,500.82		\$2,587,988.45
Total Personnel Services - Salaries	\$1,255,487.63	\$1,332,500.82		\$2,587,988.45

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

\$346,619.06	\$345,909.89		\$692,528.95
\$95,763.49	\$102,015.92		\$197,779.41
\$274,406.22	\$287,109.96		\$561,516.18
\$1,160.06	\$1,160.06		\$2,320.12
\$7,208.51	\$7,647.16		\$14,855.67

\$725,157.34	\$743,842.99		\$1,469,000.33
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Total Personnel Services - Employee Benefits**500 Other Purchased Services**

550 Printing and Binding

580 Travel

\$1,951.84	\$1,951.84		\$1,951.84
\$598.51	\$598.51		\$598.51

\$2,550.35	\$2,550.35		\$2,550.35
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Total Other Purchased Services**600 Supplies**

610 General Supplies

\$3,316.08	\$9,994.95		\$13,311.03
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\$3,316.08	\$9,994.95		\$13,311.03
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Total Supplies**800 Other Objects**

810 Dues and Fees

\$875.00	\$5,050.00		\$5,925.00
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\$875.00	\$5,050.00		\$5,925.00
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Total Other Objects**Total 2380 Office of the Principal Services**

\$1,984,836.05	\$2,093,939.11		\$4,078,775.16
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General Fund (10)

2400 Support Services - Pupil Health

100 Personnel Services - Salaries

100 Personnel Services - Salaries

ElementarySecondaryFederalTotal

\$930,572.07

\$930,572.07200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$229,663.33

220 Social Security Contributions

\$71,024.29

230 Retirement Contributions

\$200,568.56

250 Unemployment Compensation

\$834.75

260 Workers' Compensation

\$5,160.64

Total Personnel Services - Employee Benefits**\$507,251.57**300 Purchased Professional and Technical Services

330 Other Professional Services

\$162,774.00

\$561,435.00

Total Purchased Professional and Technical Services**\$162,774.00****\$561,435.00**400 Purchased Property Services

430 Repairs and Maintenance Services

\$1,175.00

Total Purchased Property Services**\$1,175.00**500 Other Purchased Services

580 Travel

\$50.40

Total Other Purchased Services**\$50.40**600 Supplies

610 General Supplies

\$24,936.18

Total Supplies**\$24,936.18****Total 2400 Support Services - Pupil Health****\$162,774.00****\$2,025,420.22**

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General Fund (10)

2420 Medical Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

600 Supplies

610 General Supplies

Total Supplies

Total 2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1. <u>Elementary</u>	100	0	0	100
2. <u>Secondary</u>	0	100	0	100
3. <u>Federal</u>	0	0	100	100
4. <u>Total</u>	100	100	100	300

Federal

Secondary

Total

\$25,639.00

\$25,639.00

\$1,175.00

\$1,175.00

\$15,910.57

\$15,910.57

\$42,724.57

\$42,724.57

General Fund (10)

2430 Dental Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

\$57,689.00

\$57,689.00200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$24,800.16

220 Social Security Contributions

\$4,413.12

230 Retirement Contributions

\$12,470.32

250 Unemployment Compensation

\$51.87

260 Workers' Compensation

\$318.75

Total Personnel Services - Employee Benefits**\$42,054.22**600 Supplies

610 General Supplies

\$9,025.61

Total Supplies**\$9,025.61**Total 2430 Dental Services**\$108,768.83**

General Fund (10)			
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
2440 Nursing Services			<u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services - Salaries			\$761,029.32
Total Personnel Services - Salaries			\$761,029.32
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider			\$193,170.75
220 Social Security Contributions			\$58,054.37
230 Retirement Contributions			\$163,954.26
250 Unemployment Compensation			\$682.31
260 Workers' Compensation			\$4,219.98
Total Personnel Services - Employee Benefits			\$420,081.67
300 Purchased Professional and Technical Services			
330 Other Professional Services			\$162,774.00
Total Purchased Professional and Technical Services			\$162,774.00
500 Other Purchased Services			
580 Travel			\$50.40
Total Other Purchased Services			\$50.40
Total 2440 Nursing Services			\$1,596,916.39

General Fund (10)

2450 Nonpublic Health 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 2450 Nonpublic Health Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			\$111,853.75
			\$111,853.75
			\$11,692.42
			\$8,556.80
			\$24,143.98
			\$100.57
			\$621.91
			\$45,115.68
			\$156,969.43

General Fund (10)				
2490 Other Health Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$120,041.00
Total Purchased Professional and Technical Services				\$120,041.00
Total 2490 Other Health Services				\$120,041.00

General Fund (10)

2500 Support Services - Business

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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				\$563,503.34
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				\$563,503.34
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200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

				\$201,535.99
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220 Social Security Contributions

				\$43,266.84
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230 Retirement Contributions

				\$122,827.08
--	--	--	--	--------------

250 Unemployment Compensation

				\$508.27
--	--	--	--	----------

260 Workers' Compensation

				\$3,256.70
--	--	--	--	------------

				\$371,394.88
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Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

340 Technical Services

				\$85,517.02
--	--	--	--	-------------

				\$85,517.02
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Total Purchased Professional and Technical Services

400 Purchased Property Services

440 Rentals

				\$7,603.04
--	--	--	--	------------

				\$7,603.04
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Total Purchased Property Services

500 Other Purchased Services

520 Insurance - General

				\$25.00
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530 Communications

				\$36,424.68
--	--	--	--	-------------

549 Other Advertising/Public Relations

				\$11,398.91
--	--	--	--	-------------

580 Travel

				\$4,089.68
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				\$51,938.27
--	--	--	--	--------------------

Total Other Purchased Services

600 Supplies

610 General Supplies

				\$13,446.95
--	--	--	--	-------------

640 Books and Periodicals

				\$130.00
--	--	--	--	----------

				\$13,576.95
--	--	--	--	--------------------

Total Supplies

800 Other Objects

810 Dues and Fees

				\$5,511.83
--	--	--	--	------------

840 Contingency

				\$2,280.00
--	--	--	--	------------

890 Miscellaneous Expenditures

			\$506.00	
--	--	--	----------	--

				\$506.00
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Total Other Objects

				\$8,297.83
--	--	--	--	-------------------

Total 2500 Support Services - Business

				\$1,101,831.33
--	--	--	--	-----------------------

General Fund (10)			
2510 Fiscal Services			
100 Personnel Services - Salaries			
100 Personnel Services - Salaries			
Total Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider			\$410,804.84
220 Social Security Contributions			\$410,804.84
230 Retirement Contributions			
250 Unemployment Compensation			\$135,227.79
260 Workers' Compensation			\$31,573.79
			\$89,605.26
			\$371.18
			\$2,378.39
Total Personnel Services - Employee Benefits			\$259,156.41
300 Purchased Professional and Technical Services			
340 Technical Services			\$84,347.02
Total Purchased Professional and Technical Services			\$84,347.02
400 Purchased Property Services			
440 Rentals			\$520.00
Total Purchased Property Services			\$520.00
500 Other Purchased Services			
520 Insurance - General			\$25.00
580 Travel			\$3,232.94
Total Other Purchased Services			\$3,257.94
600 Supplies			
610 General Supplies			\$11,027.09
640 Books and Periodicals			\$130.00
Total Supplies			\$11,157.09
800 Other Objects			
810 Dues and Fees			\$1,713.83
840 Contingency			\$2,280.00
890 Miscellaneous Expenditures		\$506.00	\$506.00
Total Other Objects		\$506.00	\$4,499.83
Total 2510 Fiscal Services		\$506.00	\$773,743.13

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

100 Personnel Services - Salaries

100 Personnel Services - Salaries

ElementarySecondaryFederalTotal

\$150,959.38

\$150,959.38200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$39,725.32

220 Social Security Contributions

\$11,486.66

230 Retirement Contributions

\$32,676.04

250 Unemployment Compensation

\$134.75

260 Workers' Compensation

\$863.40

Total Personnel Services - Employee Benefits**\$84,886.17**500 Other Purchased Services

520 Insurance - General

\$25.00

580 Travel

\$2,011.01

Total Other Purchased Services**\$2,036.01**600 Supplies

640 Books and Periodicals

\$130.00

Total Supplies**\$130.00**800 Other Objects

810 Dues and Fees

\$330.00

890 Miscellaneous Expenditures

\$506.00

Total Other Objects**\$836.00****Total 2511 Supervision of Fiscal Services - Head of Component****\$238,847.56**

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General Fund (10)			
2512 Budgeting Services			
100 Personnel Services - Salaries			
100 Personnel Services - Salaries			
<u>Total Personnel Services - Salaries</u>			
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider			\$78,159.62
220 Social Security Contributions			\$78,159.62
230 Retirement Contributions			
250 Unemployment Compensation			\$8,352.76
260 Workers' Compensation			\$5,980.16
			\$17,023.33
			\$70.20
			\$449.84
<u>Total Personnel Services - Employee Benefits</u>			\$31,876.29
300 Purchased Professional and Technical Services			
340 Technical Services			\$69,612.50
<u>Total Purchased Professional and Technical Services</u>			\$69,612.50
500 Other Purchased Services			
580 Travel			\$1,053.35
<u>Total Other Purchased Services</u>			\$1,053.35
800 Other Objects			
810 Dues and Fees			\$310.00
<u>Total Other Objects</u>			\$310.00
<u>Total 2512 Budgeting Services</u>			\$181,011.76

General Fund (10)

2513 Receiving and Disbursing Funds Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

ElementarySecondaryFederalTotal

\$67,809.76

\$67,809.76200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$61,570.30

220 Social Security Contributions

\$5,187.26

230 Retirement Contributions

\$14,754.24

250 Unemployment Compensation

\$60.72

260 Workers' Compensation

\$389.16

Total Personnel Services - Employee Benefits**\$81,961.68**500 Other Purchased Services

580 Travel

\$168.58

Total Other Purchased Services**\$168.58**600 Supplies

610 General Supplies

\$8,533.33

Total Supplies**\$8,533.33**800 Other Objects

810 Dues and Fees

\$899.83

Total Other Objects**\$899.83****Total 2513 Receiving and Disbursing Funds Services****\$159,373.18**

General Fund (10)			
2514 Payroll Services			
100 Personnel Services - Salaries			
100 Personnel Services - Salaries			\$113,876.08
Total Personnel Services - Salaries			\$113,876.08
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider			\$25,579.41
220 Social Security Contributions			\$8,919.71
230 Retirement Contributions			\$25,151.65
250 Unemployment Compensation			\$105.51
260 Workers' Compensation			\$675.99
Total Personnel Services - Employee Benefits			\$60,432.27
300 Purchased Professional and Technical Services			
340 Technical Services			\$14,734.52
Total Purchased Professional and Technical Services			\$14,734.52
400 Purchased Property Services			
440 Rentals			\$520.00
Total Purchased Property Services			\$520.00
600 Supplies			
610 General Supplies			\$2,493.76
Total Supplies			\$2,493.76
800 Other Objects			
810 Dues and Fees			\$174.00
Total Other Objects			\$174.00
Total 2514 Payroll Services			\$192,230.63

General Fund (10)			
2519 Other Fiscal Services			
800 <u>Other Objects</u>			
840 Contingency			
Total Other Objects			\$2,280.00
Total 2519 Other Fiscal Services			\$2,280.00
			\$2,280.00

General Fund (10)

2520 Purchasing Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	Elementary	Secondary	Federal	Total
				\$111,752.31
Total Personnel Services - Salaries				\$111,752.31

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

	\$48,187.70
	\$8,551.80
	\$24,341.13
	\$100.34
	\$642.89

	\$81,823.86
--	-------------

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

340 Technical Services

	\$1,170.00
--	------------

	\$1,170.00
--	------------

Total Purchased Professional and Technical Services

500 Other Purchased Services

530 Communications

549 Other Advertising/Public Relations

580 Travel

	\$36,424.68
--	-------------

	\$11,398.91
--	-------------

	\$856.74
--	----------

	\$48,680.33
--	-------------

Total Other Purchased Services

800 Other Objects

810 Dues and Fees

	\$3,798.00
--	------------

	\$3,798.00
--	------------

Total Other Objects

Total 2520 Purchasing Services

	\$247,224.50
--	--------------

General Fund (10)

2540 Printing, Publishing and Duplicating Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

\$40,946.19

\$40,946.19200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$18,120.50

220 Social Security Contributions

\$3,141.25

230 Retirement Contributions

\$8,880.69

250 Unemployment Compensation

\$36.75

260 Workers' Compensation

\$235.42

Total Personnel Services - Employee Benefits**\$30,414.61**400 Purchased Property Services

440 Rentals

\$7,083.04

Total Purchased Property Services**\$7,083.04**600 Supplies

610 General Supplies

\$2,419.86

Total Supplies**\$2,419.86**Total 2540 Printing, Publishing and Duplicating Services**\$80,863.70**

General Fund (10)

2600 Operation and Maintenance of Plant Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	Elementary	Secondary	Federal	Total
				\$4,032,721.58
Total Personnel Services - Salaries				\$4,032,721.58

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

\$1,326,128.50				
\$304,389.64				
\$860,519.97				
\$3,604.10				
\$22,921.83				
\$2,517,564.04				

Total Personnel Services - Employee Benefits300 Purchased Professional and Technical Services

330 Other Professional Services

390 Other Purchased Professional and Technical Services

\$21,555.20				
\$101,063.73				
\$122,618.93				

Total Purchased Professional and Technical Services400 Purchased Property Services

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

440 Rentals

460 Extermination Services

490 Other Purchased Property Services

\$73,144.71				
\$895,210.92				
\$724,304.45				
\$4,782.48				
\$16,826.24				
\$25,826.00				
\$1,740,094.80				

Total Purchased Property Services500 Other Purchased Services

521 Fire Insurance

529 Other Insurance

530 Communications

580 Travel

\$241,218.99				
\$25,692.50				
\$78,832.75				
\$26,271.76				
\$372,016.00				

Total Other Purchased Services600 Supplies

610 General Supplies

620 Energy

\$283,684.31	\$283,023.49			
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Total Supplies

\$283,684.31	\$283,023.49			\$1,115,121.87
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700 Property

750 Equipment - Original and Additional

760 Equipment - Replacement

\$217,871.41				
\$29,870.30				
\$247,741.71				

Total Property800 Other Objects

810 Dues and Fees

\$275.00				
\$275.00				

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

\$283,684.31	\$283,023.49			\$10,148,153.93
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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

<u>100 Personnel Services - Salaries</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				\$199,718.77
Total Personnel Services - Salaries				\$199,718.77
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$60,922.99
220 Social Security Contributions				\$12,963.59
230 Retirement Contributions				\$34,870.01
250 Unemployment Compensation				\$156.81
260 Workers' Compensation				\$1,004.60
Total Personnel Services - Employee Benefits				\$109,918.00
500 Other Purchased Services				
530 Communications				\$69,587.25
580 Travel				\$6,631.80
Total Other Purchased Services				\$76,219.05
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$385,855.82

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General Fund (10)

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

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				\$199,718.77
Total Personnel Services - Salaries				\$199,718.77

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

	\$60,922.99
	\$12,963.59
	\$34,870.01
	\$156.81
	\$1,004.60

Total Personnel Services - Employee Benefits**\$109,918.00**500 Other Purchased Services

530 Communications

580 Travel

	\$69,587.25
	\$6,631.80

Total Other Purchased Services**\$76,219.05****Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component****\$385,855.82**

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

\$3,213,131.58
\$3,213,131.58

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

\$1,059,759.28
 \$243,983.30
 \$666,608.90
 \$2,887.61
 \$18,331.44

Total Personnel Services - Employee Benefits

\$1,991,570.53

300 Purchased Professional and Technical Services

330 Other Professional Services

390 Other Purchased Professional and Technical Services

\$21,555.20
 \$15,230.00

Total Purchased Professional and Technical Services

\$36,785.20

400 Purchased Property Services

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

440 Rentals

460 Extermination Services

\$73,144.71
 \$894,864.54
 \$356,182.24
 \$4,282.48
 \$16,826.24

Total Purchased Property Services

\$1,345,300.21

500 Other Purchased Services

521 Fire Insurance

529 Other Insurance

530 Communications

580 Travel

\$241,218.99
 \$25,692.50
 \$9,245.50
 \$16,943.88

Total Other Purchased Services

\$293,100.87

600 Supplies

610 General Supplies

620 Energy

\$238,075.24
 \$237,414.45

Total Supplies

\$1,010,418.50

700 Property

750 Equipment - Original and Additional

760 Equipment - Replacement

\$8,280.91
 \$24,984.20

Total Property

\$33,265.11

800 Other Objects

810 Dues and Fees

\$225.00

Total Other Objects

\$225.00

Total 2620 Operation of Buildings Services

\$7,923,797.00

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General Fund (10)

2630 Care and Upkeep of Grounds Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				\$332,421.57
Total Personnel Services - Salaries				\$332,421.57

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

\$101,303.90				\$101,303.90
\$25,430.54				\$25,430.54
\$69,936.18				\$69,936.18
\$301.36				\$301.36
\$1,930.81				\$1,930.81

Total Personnel Services - Employee Benefits**\$198,902.79**400 Purchased Property Services

420 Utility Services

430 Repairs and Maintenance Services

440 Rentals

\$346.38				\$346.38
\$63,006.66				\$63,006.66
\$500.00				\$500.00

Total Purchased Property Services**\$63,853.04**600 Supplies

610 General Supplies

\$34,277.35

Total Supplies**\$34,277.35****Total 2630 Care and Upkeep of Grounds Services****\$629,454.75**

General Fund (10)			
2640 Care and Upkeep of Equipment Services			
400	Purchased Property Services		
430	Repairs and Maintenance Services		
Total Purchased Property Services			
700	Property		
750	Equipment - Original and Additional		
Total Property			
Total 2640 Care and Upkeep of Equipment Services			
		<u>Elementary</u>	<u>Secondary</u>
		<u>Federal</u>	<u>Total</u>
			\$278,966.54
			\$278,966.54
			\$195,700.50
			\$195,700.50
			\$474,667.04

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services600 Supplies

610 General Supplies

620 Energy

Total Supplies700 Property

760 Equipment - Replacement

Total PropertyTotal 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				\$26,149.01
				\$26,149.01
	\$1,927.50	\$1,927.50		\$3,855.00
				\$13,485.26
	\$1,927.50	\$1,927.50		\$17,340.26
				\$4,886.10
				\$4,886.10
	\$1,927.50	\$1,927.50		\$48,375.37

General Fund (10)

2660 Safety and Security Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Personnel Services - Salaries				\$287,449.66

\$287,449.66

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				\$104,142.33
				\$22,012.21
				\$89,104.88
				\$258.32
				\$1,654.98
Total Personnel Services - Employee Benefits				\$217,172.72

\$217,172.72

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services				\$85,833.73
Total Purchased Professional and Technical Services				\$85,833.73

\$85,833.73

400 Purchased Property Services

490 Other Purchased Property Services

Total Purchased Property Services				\$25,826.00
Total Purchased Property Services				\$25,826.00

\$25,826.00

500 Other Purchased Services

580 Travel

Total Other Purchased Services				\$2,696.08
Total Other Purchased Services				\$2,696.08

\$2,696.08

600 Supplies

610 General Supplies

Total Supplies	\$26,542.88	\$26,542.88		\$53,085.76
Total Supplies	\$26,542.88	\$26,542.88		\$53,085.76

\$53,085.76

700 Property

750 Equipment - Original and Additional

Total Property				\$13,890.00
Total Property				\$13,890.00

\$13,890.00

800 Other Objects

810 Dues and Fees

Total Other Objects				\$50.00
Total Other Objects				\$50.00

\$50.00

Total 2660 Safety and Security Services

Total 2660 Safety and Security Services	\$26,542.88	\$26,542.88		\$686,003.95
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\$686,003.95

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General Fund (10)

2700 Student Transportation Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	Elementary	Secondary	Federal	Total
Total Personnel Services - Salaries				\$66,100.28

\$66,100.28

\$66,100.28

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

\$31,039.81				\$31,039.81
\$5,058.30				\$5,058.30
\$14,059.84				\$14,059.84
\$58.37				\$58.37
\$374.16				\$374.16

\$50,590.48

Total Personnel Services - Employee Benefits

500 Other Purchased Services

513 Contracted Carriers

515 Public Carriers

516 Student Transportation Services From the IU

\$3,073,313.94				\$3,073,313.94
\$43,408.62				\$43,408.62
\$821,759.39				\$821,759.39

\$3,938,481.95

Total Other Purchased Services

600 Supplies

610 General Supplies

\$65.00

Total Supplies

\$65.00

Total 2700 Student Transportation Services

\$4,055,237.71

General Fund (10)			
2720 Vehicle Operation Services			
100 Personnel Services - Salaries			
100 Personnel Services - Salaries			
100 Personnel Services - Salaries			
Total Personnel Services - Salaries			\$66,100.28
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider			\$31,039.81
220 Social Security Contributions			\$5,058.30
230 Retirement Contributions			\$14,059.84
250 Unemployment Compensation			\$58.37
260 Workers' Compensation			\$374.16
Total Personnel Services - Employee Benefits			\$50,590.48
500 Other Purchased Services			
513 Contracted Carriers			\$2,325,914.18
515 Public Carriers			\$41,555.07
516 Student Transportation Services From the IU			\$806,087.39
Total Other Purchased Services			\$3,173,556.64
600 Supplies			
610 General Supplies			\$65.00
Total Supplies			\$65.00
Total 2720 Vehicle Operation Services			\$3,290,312.40

General Fund (10)			
2750 Nonpublic Transportation			
500 <u>Other Purchased Services</u>			
513 Contracted Carriers			\$747,399.76
515 Public Carriers			\$1,853.55
516 Student Transportation Services From the IU			\$15,672.00
Total Other Purchased Services			\$764,925.31
Total 2750 Nonpublic Transportation			\$764,925.31

General Fund (10)

2800 Support Services - Central

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

330 Other Professional Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2800 Support Services - Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			\$110,093.54	\$253,888.65
			\$110,093.54	\$253,888.65
			\$32,244.98	\$58,952.12
			\$6,847.42	\$19,427.93
			\$8,238.93	\$53,931.09
				\$228.10
			\$625.81	\$1,461.50
			\$47,957.14	\$134,000.74
				\$18,978.00
				\$7,600.00
				\$26,578.00
			\$3,242.35	\$3,835.16
			\$3,242.35	\$3,835.16
				\$1,046.98
				\$1,046.98
			\$161,293.03	\$419,349.53

General Fund (10)			
2830 Staff Services			
100 <u>Personnel Services - Salaries</u>			
100 Personnel Services - Salaries			
Total Personnel Services - Salaries			\$134,488.96
200 <u>Personnel Services - Employee Benefits</u>			
210 Group Insurance - Contracted Provider			\$20,874.80
220 Social Security Contributions			\$10,291.13
230 Retirement Contributions			\$28,286.60
250 Unemployment Compensation			\$120.86
260 Workers' Compensation			\$774.31
Total Personnel Services - Employee Benefits			\$60,347.70
300 <u>Purchased Professional and Technical Services</u>			
330 Other Professional Services			\$18,978.00
390 Other Purchased Professional and Technical Services			\$7,600.00
Total Purchased Professional and Technical Services			\$26,578.00
500 <u>Other Purchased Services</u>			
580 Travel			\$592.81
Total Other Purchased Services			\$592.81
600 <u>Supplies</u>			
610 General Supplies			\$1,046.98
Total Supplies			\$1,046.98
Total 2830 Staff Services			\$223,054.45

General Fund (10)

2832 Recruitment and Placement Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$134,488.96

Total Personnel Services - Salaries\$134,488.96200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$20,874.80

220 Social Security Contributions

\$10,291.13

230 Retirement Contributions

\$28,286.60

250 Unemployment Compensation

\$120.86

260 Workers' Compensation

\$774.31

Total Personnel Services - Employee Benefits\$60,347.70500 Other Purchased Services

580 Travel

\$592.81

Total Other Purchased Services\$592.81600 Supplies

610 General Supplies

\$1,046.98

Total Supplies\$1,046.98Total 2832 Recruitment and Placement Services\$196,476.45

General Fund (10)				
2834 Staff Development Services - Non-Instructional, Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				\$7,600.00
Total Purchased Professional and Technical Services				\$7,600.00
Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only				\$7,600.00

General Fund (10)			
2835 Health Services			
300 <u>Purchased Professional and Technical Services</u>			
330 Other Professional Services			\$18,978.00
Total Purchased Professional and Technical Services			\$18,978.00
Total 2835 Health Services			\$18,978.00

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

500 Other Purchased Services

580 Travel

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

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$110,093.54	\$119,399.69
		\$110,093.54	\$119,399.69
		\$32,244.98	\$38,077.32
		\$6,847.42	\$9,136.80
		\$8,238.93	\$25,644.49
			\$107.24
		\$625.81	\$687.19
		\$47,957.14	\$73,653.04
		\$3,242.35	\$3,242.35
		\$3,242.35	\$3,242.35
		\$161,293.03	\$196,295.08

General Fund (10)			
2900 Other Support Services			
500 <u>Other Purchased Services</u>			
595 IU Payments By Withholding			\$124,309.41
Total Other Purchased Services			\$124,309.41
Total 2900 Other Support Services			\$124,309.41

General Fund (10)			
2910 Support Services Not Listed Elsewhere In the 2000 Series			
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
			<u>Total</u>
500 Other Purchased Services			\$124,309.41
595 IU Payments By Withholding			
Total Other Purchased Services			\$124,309.41
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$124,309.41

General Fund (10)

3000 Operation of Non-Instructional Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

\$1,034,537.11	<u>Total</u>
\$1,034,537.11	

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

\$6.94	
\$81,614.11	
\$160,473.19	
\$926.32	
\$5,973.87	

Total Personnel Services - Employee Benefits

\$248,994.43	
---------------------	--

300 Purchased Professional and Technical Services

330 Other Professional Services

340 Technical Services

390 Other Purchased Professional and Technical Services

\$131,194.25	
\$50.00	
\$87,277.00	

Total Purchased Professional and Technical Services

\$218,521.25	
---------------------	--

400 Purchased Property Services

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

440 Rentals

\$842.00	
\$7,697.46	
\$46,511.65	
\$10,704.64	

Total Purchased Property Services

\$65,755.75	
--------------------	--

500 Other Purchased Services

510 Student Transportation Services

520 Insurance - General

580 Travel

591 Services Purchased Locally

599 Other Miscellaneous Purchased Services

\$191,824.16	
\$74,785.00	
\$36,062.42	
\$50.00	
\$3,583.49	

Total Other Purchased Services

\$306,305.07	
---------------------	--

600 Supplies

610 General Supplies

\$222,876.60	
--------------	--

Total Supplies

\$222,876.60	
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800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

\$36,337.37	
\$79,127.00	

Total Other Objects

\$115,464.37	
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Total 3000 Operation of Non-Instructional Services

\$2,212,454.58	
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General Fund (10)

3200 Student Activities

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				\$784,502.73
Total Personnel Services - Salaries				\$784,502.73

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

				\$6.94
				\$62,484.92
				\$156,648.92
				\$708.02
				\$4,531.19
Total Personnel Services - Employee Benefits				\$224,379.99

300 Purchased Professional and Technical Services

330 Other Professional Services

340 Technical Services

390 Other Purchased Professional and Technical Services

				\$131,194.25
				\$50.00
				\$87,277.00
Total Purchased Professional and Technical Services				\$218,521.25

400 Purchased Property Services

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

440 Rentals

				\$842.00
				\$7,697.46
				\$46,511.65
				\$10,704.64
Total Purchased Property Services				\$65,755.75

500 Other Purchased Services

510 Student Transportation Services

520 Insurance - General

580 Travel

599 Other Miscellaneous Purchased Services

				\$191,824.16
				\$74,785.00
				\$31,042.33
				\$3,583.49
Total Other Purchased Services				\$301,234.98

600 Supplies

610 General Supplies

Total Supplies

				\$202,921.11
Total Supplies				\$202,921.11

800 Other Objects

810 Dues and Fees

Total Other Objects

				\$36,337.37
Total Other Objects				\$36,337.37

Total 3200 Student Activities

				\$1,833,653.18
--	--	--	--	----------------

General Fund (10)

3300 Community Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			\$7,162.50	\$250,034.38
Total Personnel Services - Salaries			\$7,162.50	\$250,034.38

200 Personnel Services - Employee Benefits

220 Social Security Contributions
 230 Retirement Contributions
 250 Unemployment Compensation
 260 Workers' Compensation

			\$547.92	\$19,129.19
			\$536.00	\$3,824.27
				\$218.30
			\$42.18	\$1,442.68
Total Personnel Services - Employee Benefits			\$1,126.10	\$24,614.44

500 Other Purchased Services

580 Travel
 591 Services Purchased Locally

			\$5,020.09	\$5,020.09
				\$50.00

Total Other Purchased Services

			\$5,020.09	\$5,070.09
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600 Supplies

610 General Supplies

			\$19,245.91	\$19,955.49
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Total Supplies

			\$19,245.91	\$19,955.49
--	--	--	--------------------	--------------------

800 Other Objects

890 Miscellaneous Expenditures

				\$79,127.00
--	--	--	--	-------------

Total Other Objects

				\$79,127.00
--	--	--	--	--------------------

Total 3300 Community Services

			\$32,554.60	\$378,801.40
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General Fund (10)		<u>Total</u>
5000 Other Expenditures and Financing Uses		
800 Other Objects		
830 Interest	\$92.43	
880 Refunds of Prior Years' Receipts	\$140,752.14	
Total Other Objects	\$140,844.57	
900 Other Uses of Funds		
930 Fund Transfers	\$3,668,712.68	
Total Other Uses of Funds	\$3,668,712.68	
Total 5000 Other Expenditures and Financing Uses	\$3,809,557.25	

General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses				
800 <u>Other Objects</u>		<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
830 Interest				\$92.43
880 Refunds of Prior Years' Receipts				\$140,752.14
Total Other Objects				\$140,844.57
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$140,844.57

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				\$92.43
Total Other Objects				\$92.43
Total 5110 Debt Service				\$92.43

General Fund (10)			
5130 Refund of Prior Year Revenues / Receipts			
800 <u>Other Objects</u>			
880 Refunds of Prior Years' Receipts			\$140,752.14
Total Other Objects			\$140,752.14
Total 5130 Refund of Prior Year Revenues / Receipts			\$140,752.14

General Fund (10)				
5200 Interfund Transfers - Out				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				\$3,668,712.68
Total Other Uses of Funds				\$3,668,712.68
Total 5200 Interfund Transfers - Out				\$3,668,712.68

General Fund (10)			
5240 Debt Service Fund Transfers			
900	<u>Other Uses of Funds</u>	<u>Elementary</u>	<u>Total</u>
	930 Fund Transfers	<u>Secondary</u>	
		<u>Federal</u>	
			\$3,555,712.68
Total Other Uses of Funds			\$3,555,712.68
Total 5240 Debt Service Fund Transfers			\$3,555,712.68

General Fund (10)				
5270 Trust and Agency Fund Transfers				
900 Other Uses of Funds				
930 Fund Transfers				\$95,000.00
Total Other Uses of Funds				\$95,000.00
Total 5270 Trust and Agency Fund Transfers				\$95,000.00

General Fund (10)			
5280 Activity Fund Transfers			
900 <u>Other Uses of Funds</u>			
930 Fund Transfers			
Total Other Uses of Funds			\$18,000.00
Total 5280 Activity Fund Transfers			\$18,000.00
			\$18,000.00

Other Capital Projects Fund (39)	
2000 Support Services	
300 Purchased Professional and Technical Services	
330 Other Professional Services	\$21,750.00
Total Purchased Professional and Technical Services	\$21,750.00
Total 2000 Support Services	\$21,750.00

Other Capital Projects Fund (39)			
2300 Support Services - Administration			
300	<u>Purchased Professional and Technical Services</u>	<u>Elementary</u>	<u>Total</u>
	330 Other Professional Services	<u>Secondary</u>	\$21,750.00
Total Purchased Professional and Technical Services			\$21,750.00
Total 2300 Support Services - Administration			\$21,750.00

Other Capital Projects Fund (39)				
2350 Legal and Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$21,750.00
Total Purchased Professional and Technical Services				\$21,750.00
Total 2350 Legal and Accounting Services				\$21,750.00

Other Capital Projects Fund (39)		
4000 Facilities Acquisition, Construction and Improvement Services		
300 Purchased Professional and Technical Services		
330 Other Professional Services		
Total Purchased Professional and Technical Services		
400 Purchased Property Services		
430 Repairs and Maintenance Services		
450 Construction Services		
Total Purchased Property Services		
Total 4000 Facilities Acquisition, Construction and Improvement Services		

Total
\$532,603.00
\$532,603.00
\$302,185.00
\$4,105,514.00
\$4,407,699.00
\$4,940,302.00

Other Capital Projects Fund (39)			
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	Elementary	Secondary	Federal
300 Purchased Professional and Technical Services			Total
330 Other Professional Services			\$501,582.00
Total Purchased Professional and Technical Services			\$501,582.00
Total 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			\$501,582.00

Other Capital Projects Fund (39)				
4400 Architecture and Engineering Services / Educational Specifications - Improvements				
300	<u>Purchased Professional and Technical Services</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
	330 Other Professional Services			
				\$31,021.00
Total Purchased Professional and Technical Services				
				\$31,021.00
Total 4400 Architecture and Engineering Services / Educational Specifications - Improvements				
				\$31,021.00

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

400 Purchased Property Services

430 Repairs and Maintenance Services

450 Construction Services

Total Purchased Property Services

Total 4600 Existing Building Improvement Services

	Elementary	Secondary	Federal	Total
1. Total	100	100	100	300
2. Federal	100	100	100	300
3. State	100	100	100	300
4. Local	100	100	100	300
5. Other	100	100	100	300

Federal

Secondary

Total

\$302,185.00

\$4,105,514.00

\$4,407,699.00

\$4,407,699.00

Debt Service Fund (40)	
2000 Support Services	
800 Other Objects	
810 Dues and Fees	
Total Other Objects	\$61,801.00
Total 2000 Support Services	\$61,801.00
	\$61,801.00

Debt Service Fund (40)				
2300 Support Services - Administration				
800 <u>Other Objects</u>				
810 Dues and Fees				\$61,801.00
Total Other Objects				\$61,801.00
Total 2300 Support Services - Administration				\$61,801.00

Debt Service Fund (40)			
2390 Other Administration Services			
800 <u>Other Objects</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
810 Dues and Fees			\$61,801.00
Total Other Objects			\$61,801.00
Total 2390 Other Administration Services			\$61,801.00

Debt Service Fund (40)		
5000 Other Expenditures and Financing Uses		
800 <u>Other Objects</u>		
830 Interest		
Total Other Objects		
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		
Total Other Uses of Funds		
Total 5000 Other Expenditures and Financing Uses		
	Total	
		\$1,031,717.00
		\$1,031,717.00
		\$19,169,089.00
		\$19,169,089.00
		\$20,200,806.00

Debt Service Fund (40)			
5100 Debt Service / Other Expenditures and Financing Uses			
800 <u>Other Objects</u>			
830 Interest			
Total Other Objects			\$1,031,717.00
900 <u>Other Uses of Funds</u>			
910 Redemption of Principal			\$19,169,089.00
Total Other Uses of Funds			\$19,169,089.00
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$20,200,806.00

Debt Service Fund (40)			
5110 Debt Service			
800 Other Objects			
830 Interest			
Total Other Objects			
900 Other Uses of Funds			
910 Redemption of Principal			
Total Other Uses of Funds			
Total 5110 Debt Service			
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
			<u>Total</u>
			\$1,031,717.00
			\$1,031,717.00
			\$2,869,089.00
			\$2,869,089.00
			\$3,900,806.00

Debt Service Fund (40)			
5120 Debt Service - Refunded Bonds			
900 Other Uses of Funds			
910 Redemption of Principal			
Total Other Uses of Funds			
Total 5120 Debt Service - Refunded Bonds			
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
			<u>Total</u>
			\$16,300,000.00
			\$16,300,000.00
			\$16,300,000.00

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<u>General Fund (10) Public Purpose Trust (27)</u>	<u>Other Compt. Athletic / Activity (29) Capital Reserve (690, 1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
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1000 Instruction

1100 Regular Programs - Elementary / Secondary	\$53,702,016.87
1200 Special Programs - Elementary / Secondary	\$15,868,072.28
1300 Vocational Education	\$4,146,381.13
1400 Other Instructional Programs - Elementary / Secondary	\$1,550,818.19
Total Instruction	\$75,267,288.47

2000 Support Services

2100 Support Services - Students	\$2,995,703.00
2200 Support Services - Instructional Staff	\$3,909,613.84
2300 Support Services - Administration	\$5,432,214.01
2400 Support Services - Pupil Health	\$2,025,420.22
2500 Support Services - Business	\$1,101,831.33
2600 Operation and Maintenance of Plant Services	\$10,148,153.93
2700 Student Transportation Services	\$4,055,237.71
2800 Support Services - Central	\$419,349.53
2900 Other Support Services	\$124,309.41
Total Support Services	\$30,211,832.98

3000 Operation of Non-Instructional Services

3200 Student Activities	\$1,833,653.18
3300 Community Services	\$378,801.40
Total Operation of Non-Instructional Services	\$2,212,454.58

4000 Facilities Acquisition, Construction and Improvement Services

4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional
4400 Architecture and Engineering Services / Educational Specifications - Improvements
4600 Existing Building Improvement Services

Total Facilities Acquisition, Construction and Improvement Services

5000 Other Expenditures and Financing Uses	\$140,844.57
5100 Debt Service / Other Expenditures and Financing Uses	\$3,668,712.68
5200 Interfund Transfers - Out	

Total Other Expenditures and Financing Uses

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,809,557.25
	\$111,501,133.28

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	<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				\$53,702,016.87
1200 Special Programs - Elementary / Secondary				\$15,868,072.28
1300 Vocational Education				\$4,146,381.13
1400 Other Instructional Programs - Elementary / Secondary				\$1,550,818.19
Total Instruction				\$75,267,288.47
2000 Support Services				
2100 Support Services - Students				\$2,995,703.00
2200 Support Services - Instructional Staff				\$3,909,613.84
2300 Support Services - Administration				\$5,515,765.01
2400 Support Services - Pupil Health		\$61,801.00		\$2,025,420.22
2500 Support Services - Business	\$21,750.00			\$1,101,831.33
2600 Operation and Maintenance of Plant Services				\$10,148,153.93
2700 Student Transportation Services				\$4,055,237.71
2800 Support Services - Central				\$419,349.53
2900 Other Support Services				\$124,309.41
Total Support Services	\$21,750.00	\$61,801.00		\$30,295,383.98
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$1,833,653.18
3300 Community Services				\$378,801.40
Total Operation of Non-Instructional Services				\$2,212,454.58
4000 Facilities Acquisition, Construction and Improvement Services				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	\$501,582.00			\$501,582.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	\$31,021.00			\$31,021.00
4600 Existing Building Improvement Services	\$4,407,699.00			\$4,407,699.00
Total Facilities Acquisition, Construction and Improvement Services	\$4,940,302.00			\$4,940,302.00
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses		\$20,200,806.00		\$20,341,650.57
5200 Interfund Transfers - Out				\$3,668,712.68
Total Other Expenditures and Financing Uses		\$20,200,806.00		\$24,010,363.25
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$4,962,052.00	\$20,262,607.00		\$136,725,792.28

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$48,335,169.61
Total Federally Funded salaries subject to PSERS withholding	\$3,335,221.68

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$2,915,548.89
Expenditures Funded with Carry over Title I Funds	\$277,443.10
Total Title I Expenditure Data	\$3,192,991.99

Title I ARRA Amount

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

Benefits for Staff Relative to Collective
Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	\$12,892,635.56		\$12,892,635.56
	212 Dental Insurance	\$635,015.42		\$635,015.42
	215 Eye Care Insurance	\$72,956.31		\$72,956.31
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
50 Enterprise Fund	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$13,600,607.29		\$13,600,607.29
	No Self Insurance data to report			
	211 Medical Insurance	\$171,590.37		\$171,590.37
	212 Dental Insurance	\$8,451.53		\$8,451.53
	215 Eye Care Insurance	\$970.99		\$970.99
60 Internal Service Fund	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	\$181,012.89		\$181,012.89
	No Self Insurance data to report			
Total of All Funds	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	\$13,781,620.18		\$13,781,620.18

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		1,597,437.06	1,597,437.06		1,685,010.88	1,685,010.88
2140 Psychological Services		423,160.68	423,160.68		472,415.28	472,415.28
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services		1,225,044.26	1,225,044.26		1,346,691.58	1,346,691.58
2350 Legal and Accounting Services	50,904.42	229,795.35	280,699.77	37,987.52	203,982.23	241,969.75
2420 Medical Services		54,964.03	54,964.03		42,724.57	42,724.57
2440 Nursing Services	232,258.00	1,252,077.03	1,484,335.03	317,546.00	1,279,370.39	1,596,916.39
2700 Student Transportation Services	655,571.45	2,982,071.90	3,637,643.35	821,759.39	3,233,478.32	4,055,237.71
Total	938,733.87	7,764,550.31	8,703,284.18	1,177,292.91	8,263,673.25	9,440,966.16

(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		23,746,868.00			5,685,054.00	1,550,072.00
2. Additional Debt Incurred During Year		14,945,000.00		50,000.00	3,478,206.00	
3. Retirements and Repayments		19,169,089.20			1,914,305.00	80,335.38
4. Debt at End of Fiscal Year		19,522,778.80		50,000.00	7,248,955.00	1,469,736.62
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		19,522,778.80		50,000.00	7,248,955.00	1,469,736.62
7. Current Portion P&I - Due within 1 year		2,828,516.50		90,000.00		
8. Interest Paid during current fiscal year		1,031,715.98		92.43		

(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			92.43	92.43	
5110	20 Special Revenue Funds					
5110	30 Capital Projects Funds				-	
5110	40 Debt Service Fund	2,869,089.00		1,031,717.00	3,900,806.00	
5120	10 General Fund					
5120	20 Special Revenue Funds					
5120	30 Capital Projects Funds					
5120	40 Debt Service Fund	16,300,000.00			16,300,000.00	
Total Debt Payments - Governmental Funds		19,169,089.00		1,031,809.43	20,200,898.43	
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**Principal Amounts Only**

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	12/2003	2,285,000.00		5,000.00	2,280,000.00	129,260.00	124,532.50
General Obligation Bonds/Notes – CIB	04/2005	16,300,000.00		16,300,000.00			690,185.00
General Obligation Bonds/Notes – CIB	10/2009	2,185,000.00		645,000.00	1,540,000.00	724,937.50	79,287.50
General Obligation Bonds/Notes – CIB	06/2014	2,976,868.00		2,214,089.20	762,778.80	767,819.00	16,504.23
General Obligation Bonds/Notes – CIB	01/2015		14,945,000.00	5,000.00	14,940,000.00	1,206,500.00	121,206.75
Other Long Term Debt/Liabilities			50,000.00		50,000.00	90,000.00	92.43
Other Post-Employment Benefits (OPEB)		5,885,054.00	3,478,206.00	1,914,305.00	7,248,955.00		
Compensated Absences		1,550,072.00		80,335.38	1,469,736.62		
Totals for Debt Entered:		30,981,994.00	18,473,206.00	21,163,729.58	28,291,470.42	2,918,516.50	1,031,808.41

General Fund (10)

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

Tuition Reported in General Fund Expenditures 1000-560
 Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Amount
 12,257,561.76
 655,681.71
12,913,243.47

Section 1 Total

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	130,397.79	164,686.70	295,084.49
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities		22,846.64	22,846.64
4 Residential Treatment Facilities	338,361.73	64,102.41	402,464.14
5 Other Local Education Agencies	3,098,423.02	1,299,558.80	4,397,981.82
6 Brick and Mortar Charter Schools	1,583,673.56	685,894.09	2,269,567.65
7 Cyber Charter Schools	2,977,327.00		2,977,327.00
8 Career and Technology Centers		46,631.56	46,631.56
9 Approved Private Schools		77,727.99	77,727.99
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		1,155,745.09	1,155,745.09
12 Juvenile Detention Centers		655,681.71	1,267,867.09
13 Special Program Jointures	612,185.38		
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	8,740,368.48	4,172,874.99	12,913,243.47

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered

- (1) excluded from indirect and direct costs and must be eliminated from the indirect cost calculations or
 (2) included as direct costs for the calculation of the restricted indirect cost rate. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	
3100 - 630	\$1,636,271.00
Total	\$1,636,271.00

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	\$213,936.00
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	
Total	\$213,936.00

