

LEA Name : Greencastle-Antrim SD
Address : 500 East Letersburg Street
Greencastle , PA 17225

County : Franklin
AUN Number : 112283003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2015

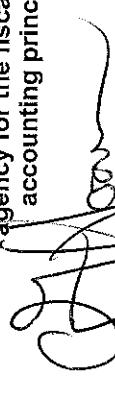
Pennsylvania Department of Education
&

Office of Comptroller Operations

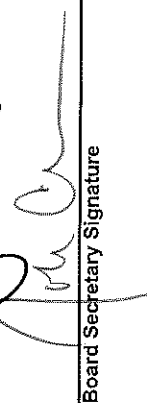
PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature



Board Secretary Signature

10/30/15
Date

10/30/15
Date

Jolinda Wilson

Contact Person

(717)597-3226

Ext :50513

Contact Person Telephone Number

jwilson@gcasd.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2015**
(Pursuant to PA School Code Section 218(b))

LEA Name : Greencastle-Antrim SD
AUN Number : 112283003
County : Franklin

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

Jolinda Wilson

Contact Person

jwilson@gcasd.org

Contact Person E-mail Address

(717)597-3226

Ext :50513

Contact Person Telephone Number

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	7,151,270					1,400,034	8,222,353
0110 Investments							
0120 Taxes Receivable	1,084,859						
0130 Due From Other Funds							
0141 Due From Other Governments	807,927						
0142 State Revenue Receivable							
0143 Federal Revenue Receivable							
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	44,958						
0170 Inventories							
0180 Prepaid Expenses (Expenditures)	9,160						
0190 Other Current Assets							
Total Assets	9,098,174					1,400,034	8,222,353
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	9,098,174					1,400,034	8,222,353

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			16,773,657
0110 Investments			
0120 Taxes Receivable			1,084,859
0130 Due From Other Funds			
0141 Due From Other Governments			807,927
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			44,958
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			9,160
0190 Other Current Assets			
Total Assets			18,720,561
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			18,720,561

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds							
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	457,183						1,198,256
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	1,986,140						
0462 Payroll Deductions and Withholding	1,058,469						
0480 Unearned Revenues							
0490 Other Current Liabilities							
Total Liabilities	3,501,792						1,198,256
0950 Deferred Inflows of Resources	640,755						
Fund Balances							
0810 Nonspendable Fund Balance	9,160						
0820 Restricted Fund Balance						1,400,034	7,024,097
0830 Committed Fund Balance	2,274,500						
0840 Assigned Fund Balance	1,446,952						
0850 Unassigned Fund Balance	1,225,015						
Total Fund Balances	4,955,627					1,400,034	7,024,097
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	9,098,174					1,400,034	8,222,353

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			1,655,439
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			1,986,140
0462 Payroll Deductions and Withholding			1,058,469
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			4,700,048
0950 Deferred Inflows of Resources			640,755
Fund Balances			
0810 Nonspendable Fund Balance			9,160
0820 Restricted Fund Balance			8,424,131
0830 Committed Fund Balance			2,274,500
0840 Assigned Fund Balance			1,446,952
0850 Unassigned Fund Balance			1,225,015
Total Fund Balances			13,379,758
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			18,720,561

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	23,589,025				
7000 Revenue from State Sources	11,640,159				
8000 Revenue from Federal Sources	1,531,456				
Total Revenues	36,760,640				
Expenditures					
1000 Instruction	23,794,164				
2000 Support Services	9,682,376				
3000 Operation of Non-Instructional Services	690,580				
4000 Facilities Acquisition, Construction and Improvement Services	10,358				
5110 Debt Service	2,700,864				
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	36,878,342				
Excess (Deficiency) Of Revenues Over Expenditures	(117,702)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	3,107,000				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	37,108				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	25,000				
5120 Debt Service – Refunded Bonds	3,035,000				
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	134,108				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	239	130			23,589,394
7000 Revenue from State Sources					11,640,159
8000 Revenue from Federal Sources					1,531,456
Total Revenues	239	130			36,761,009
Expenditures					
1000 Instruction					23,794,164
2000 Support Services	454	154,842			9,837,672
3000 Operation of Non-Instructional Services					690,580
4000 Facilities Acquisition, Construction and Improvement Services	106,607	2,913,860			3,030,825
5110 Debt Service					2,700,864
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	107,061	3,068,702			40,054,105
Excess (Deficiency) Of Revenues Over Expenditures	(106,822)	(3,068,572)			(3,293,096)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			9,880,000		9,880,000
9120 Proceeds from Refunding of Bonds					3,107,000
9130 Bond Premiums			17,429		17,429
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					37,108
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					25,000
5120 Debt Service – Refunded Bonds					3,035,000
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			9,897,429		10,031,537

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	16,406				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,939,221				
Fund Balance - End Of Year	4,955,627				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(106,822)	6,828,857			6,738,441
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,506,856	195,240			6,641,317
Fund Balance - End Of Year	1,400,034	7,024,097			13,379,758

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	53,705			53,705	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	13,643			13,643	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	31,818			31,818	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	99,166			99,166	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	108,326			108,326	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	108,326			108,326	
0910 Deferred Outflows of Resources	73,922			73,922	
Total Assets And Deferred Outflows Of Resources	281,414			281,414	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,184			1,184	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	10,641			10,641	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	25,028			25,028	
0490 Other Current Liabilities					
Total Current Liabilities	36,853			36,853	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	8,316			8,316	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	1,116,007			1,116,007	
Total Noncurrent Liabilities	1,124,323			1,124,323	
Total Liabilities	1,161,176			1,161,176	
0950 Deferred Inflows of Resources	97,221			97,221	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	108,326			108,326	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,085,309)			(1,085,309)	
Total Net Position	(976,983)			(976,983)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	281,414			281,414	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	666,113			666,113	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	666,113			666,113	
Operating Expenses					
100 Personnel Services – Salaries	357,625			357,625	
200 Personnel Services – Employee Benefits	238,162			238,162	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	23,820			23,820	
500 Other Purchased Services					
600 Supplies	601,356			601,356	
740 Depreciation	14,941			14,941	
810 Dues and Fees	3,009			3,009	
890 Miscellaneous Expenditures	4,400			4,400	
Total Operating Expenses	1,243,313			1,243,313	
Operating Income (Loss)	(577,200)			(577,200)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	746			746	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	350			350	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	80,486			80,486	
8000 Revenue from Federal Sources	475,713			475,713	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	557,295			557,295	
Income (Loss) Before Contributions And Transfers	(19,905)			(19,905)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	(19,905)			(19,905)	
0002 Net Position - Beginning of Fiscal Year	(957,078)			(957,078)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(976,983)			(976,983)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	672,867			672,867	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services	575,987			575,987	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	540,142			540,142	
0018 Cash Payments For Other Operating Expenses	28,220			28,220	
Net Cash Provided By (Used For) Operating Activities	(471,482)			(471,482)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	80,144			80,144	
0023 Federal Sources -8000	402,946			402,946	
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	483,090			483,090	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000	(2,348)			(2,348)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930	350			350	
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	(1,998)			(1,998)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	746			746	
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	746			746	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	10,356			10,356	
0004 Cash and Cash Equivalents Beginning of Year	43,349			43,349	
Cash and Cash Equivalents at Year End	53,705			53,705	
<hr/>					
0005 Operating Income (Loss) per REP	(577,200)			(577,200)	
Adjustments					
0051 Depreciation and Net Amortization	14,941			14,941	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	67,510			67,510	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(4,471)			(4,471)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	1,184			1,184	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	6,754			6,754	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	19,800			19,800	
Total Adjustments	105,718			105,718	
Cash Provided By (Used for) Total	(471,482)			(471,482)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents					289,784
0110 Investments					
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
Total Assets					289,784
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources					289,784

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					179
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					212,265
0480 Unearned Revenues					
0490 Other Current Liabilities					77,340
Total Liabilities					289,784
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position					
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position					289,784

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			179
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			212,265
0480 Unearned Revenues			
0490 Other Current Liabilities			77,340
Total Liabilities			289,784
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			
Total Net Position			
Total Liabilities, Deferred Inflows Of Resources And Net Position			289,784

	<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	\$18,912,008.85			\$18,912,008.85
6112 Interim Real Estate Taxes	\$147,842.88			\$147,842.88
6113 Public Utility Realty Taxes	\$26,221.73			\$26,221.73
6143 Current Act 511 Local Services Taxes	\$52,895.02			\$52,895.02
6151 Current Act 511 Earned Income Taxes	\$2,253,647.57			\$2,253,647.57
6153 Current Act 511 Real Estate Transfer Taxes	\$313,055.59			\$313,055.59
6411 Delinquent Real Estate Taxes	\$736,099.59			\$736,099.59
6420 Delinquent Per Capita Taxes, Section 679	\$8,189.50			\$8,189.50
6440 Delinquent Local Enabling Taxes – Flat Rate Assessments	\$8,813.64			\$8,813.64
6451 Delinquent Act 511 Earned Income Taxes	\$57,942.38			\$57,942.38
6500 Earnings on Investments	\$150,424.47			
6700 Revenues from LEA Activities	\$145,427.25			
6832 Federal IDEA Revenue Received as Pass Through	\$474,379.00			
6910 Rentals	\$13,041.50			
6920 Contributions and Donations from Private Sources	\$150,099.79			
6942 Summer School Tuition	\$600.00			
6944 Receipts from Other LEAs in Pennsylvania – Education	\$7,275.31			
6969 All Other Services Provided Other Governments	\$81,043.32			
6980 Revenue from Community Services Activities	\$7,557.50			
6991 Refunds of a Prior Year Expenditure	\$18,280.37			
6999 Other Revenues Not Specified Above	\$24,179.31			
TOTAL Revenue from Local Sources	\$23,589,024.57			\$22,516,716.75

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	\$5,682,189.18		
7160 Tuition for Orphans Subsidy	\$104,375.51		
7220 Vocational Education	\$7.27		
7250 Migratory Children	\$120.00		
7271 Special Education funds for School-Aged Pupils	\$1,261,876.67		
7310 Transportation (Pupil and Nonpublic/CS)	\$658,947.62		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$632,015.28		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$57,447.36		
7340 State Property Tax Reduction Allocation	\$630,837.95		
7505 Ready to Learn Block Grant	\$293,662.00		
7810 State Share of Social Security and Medicare Taxes	\$592,461.65		
7820 State Share of Retirement Contributions	\$1,726,218.17		
TOTAL Revenue from State Sources	\$11,640,158.66		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$1,446,312.58			
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$82,497.12			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	\$2,645.97			
TOTAL Revenue from Federal Sources	\$1,531,455.67			

**Revenue Reported
In Current Year**

Other Financing Sources

9120	Proceeds from Refunding of Bonds	\$3,107,000.00		
9400	Sale of or Compensation for Loss of Fixed Assets	\$37,108.36		
9990	Insurance Recoveries	\$25,000.00		
TOTAL Other Financing Sources		\$3,169,108.36		
TOTAL FROM ALL SOURCES		\$39,929,747.26		\$22,516,716.75

Revenue from Local Sources	\$23,589,024.57
Revenue from State Sources	\$11,640,158.66
Revenue from Federal Sources	\$1,531,455.67
Other Financing Sources	\$3,169,108.36
TOTAL FROM ALL SOURCES	\$39,929,747.26

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$12,543,324.50
Total Personnel Services - Salaries	\$12,543,324.50
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$2,794,017.17
220 Social Security Contributions	\$932,609.85
230 Retirement Contributions	\$2,679,350.47
240 Tuition Reimbursement	\$91,845.15
250 Unemployment Compensation	(\$386.00)
260 Workers' Compensation	\$89,592.95
280 Other Post-Employment Benefits (OPEB)	\$30,420.00
Total Personnel Services - Employee Benefits	\$6,617,449.59
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	\$1,707,749.31
323 Professional Educational Services - Other Educational Agencies	\$225,767.30
330 Other Professional Services	\$8,865.80
390 Other Purchased Professional and Technical Services	\$18,656.46
Total Purchased Professional and Technical Services	\$1,961,038.87
400 Purchased Property Services	
410 Cleaning Services	\$922.75
430 Repairs and Maintenance Services	\$8,258.53
Total Purchased Property Services	\$9,181.28
500 Other Purchased Services	
510 Student Transportation Services	\$3,889.11
550 Printing and Binding	\$134,607.62
561 Tuition To Other School Districts Within the State	\$239,146.85
562 Tuition To Pennsylvania Charter Schools	\$323,944.44
564 Tuition To Career and Technology Centers	\$598,871.07
566 Tuition To Institutions of Higher Education and Technical Institutes	\$2,220.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$7,696.24
580 Travel	\$1,791.43
Total Other Purchased Services	\$1,312,166.76
600 Supplies	
610 General Supplies	\$789,831.69
630 Food	\$14.33
640 Books and Periodicals	\$459,100.13
650 Supplies & Fees - Technology Related	\$49,886.22
Total Supplies	\$1,298,832.37
700 Property	
750 Equipment - Original and Additional	\$42,719.09
760 Equipment - Replacement	\$4,398.00
Total Property	\$47,117.09

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General Fund (10)

1000 Instruction

Total

800 Other Objects

810 Dues and Fees

\$3,369.00

890 Miscellaneous Expenditures

\$1,685.00

Total Other Objects

\$5,054.00

Total 1000 Instruction

\$23,794,164.46

General Fund (10)

1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$5,518,419.87	\$5,053,537.56	\$431,213.47	\$11,003,170.90
Total Personnel Services - Salaries	\$5,518,419.87	\$5,053,537.56	\$431,213.47	\$11,003,170.90
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,257,881.00	\$1,107,051.12	\$87,682.04	\$2,452,614.16
220 Social Security Contributions	\$410,827.66	\$375,607.05	\$32,361.70	\$818,796.41
230 Retirement Contributions	\$1,178,786.31	\$1,080,119.48	\$92,279.59	\$2,351,185.38
240 Tuition Reimbursement	\$43,781.00	\$40,989.00		\$84,770.00
250 Unemployment Compensation	(\$562.32)	\$176.32		(\$386.00)
260 Workers' Compensation	\$36,767.42	\$41,225.70	\$2,067.67	\$80,060.79
280 Other Post-Employment Benefits (OPEB)	\$17,138.16	\$9,420.84		\$26,559.00
Total Personnel Services - Employee Benefits	\$2,944,619.23	\$2,654,589.51	\$214,391.00	\$5,813,599.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$66,031.17	\$9,004.26		\$75,035.43
323 Professional Educational Services - Other Educational Agencies	\$1,284.00	\$2,676.00		\$3,960.00
330 Other Professional Services	\$200.00			\$200.00
390 Other Purchased Professional and Technical Services	\$18,606.50	\$49.96		\$18,656.46
Total Purchased Professional and Technical Services	\$86,121.67	\$11,730.22		\$97,851.89
400 Purchased Property Services				
410 Cleaning Services	\$276.83	\$645.92		\$922.75
430 Repairs and Maintenance Services	\$1,874.28	\$6,384.25		\$8,258.53
Total Purchased Property Services	\$2,151.11	\$7,030.17		\$9,181.28
500 Other Purchased Services				
510 Student Transportation Services	\$1,782.56	\$1,949.30		\$3,731.86
550 Printing and Binding	\$69,574.34	\$65,033.28		\$134,607.62
561 Tuition To Other School Districts Within the State	\$7,059.64	\$26,332.66		\$33,392.30
562 Tuition To Pennsylvania Charter Schools	\$97,036.29	\$226,908.15		\$323,944.44
580 Travel	\$1,433.55	\$357.88		\$1,791.43
Total Other Purchased Services	\$176,886.38	\$320,581.27		\$497,467.65
600 Supplies				
610 General Supplies	\$139,356.98	\$213,937.48	\$366,097.51	\$719,391.97
630 Food	\$14.33			\$14.33
640 Books and Periodicals	\$148,765.69	\$53,701.44	\$254,981.39	\$457,448.52
650 Supplies & Fees - Technology Related	\$28,226.62	\$9,773.95	\$517.00	\$38,517.57
Total Supplies	\$316,363.62	\$277,412.87	\$621,595.90	\$1,215,372.39
700 Property				
750 Equipment - Original and Additional	\$862.43	\$12,815.87	\$22,257.79	\$35,936.09
760 Equipment - Replacement	\$1,319.40	\$3,078.60		\$4,398.00
Total Property	\$2,181.83	\$15,894.47	\$22,257.79	\$40,334.09
800 Other Objects				
810 Dues and Fees	\$347.40	\$2,951.60		\$3,299.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs - Elementary / Secondary				
800 Other Objects				
890 Miscellaneous Expenditures	\$112.50	\$1,572.50		\$1,685.00
Total Other Objects	\$459.90	\$4,524.10		\$4,984.00
Total 1100 Regular Programs - Elementary / Secondary	\$9,047,203.61	\$8,345,300.17	\$1,289,458.16	\$18,681,961.94

General Fund (10)

1110 Regular Programs

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$5,518,419.87	\$5,053,537.56	\$224,660.76	\$10,796,618.19
Total Personnel Services - Salaries	\$5,518,419.87	\$5,053,537.56	\$224,660.76	\$10,796,618.19

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$1,257,881.00	\$1,107,051.12	\$39,558.14	\$2,404,490.26
220 Social Security Contributions	\$410,827.66	\$375,607.05	\$16,951.95	\$803,386.66
230 Retirement Contributions	\$1,178,786.31	\$1,080,119.48	\$48,077.51	\$2,306,983.30
240 Tuition Reimbursement	\$43,781.00	\$40,989.00		\$84,770.00
250 Unemployment Compensation	(\$562.32)	\$176.32		(\$386.00)
260 Workers' Compensation	\$36,767.42	\$41,225.70	\$1,076.18	\$79,069.30
280 Other Post-Employment Benefits (OPEB)	\$17,138.16	\$9,420.84		\$26,559.00
Total Personnel Services - Employee Benefits	\$2,944,619.23	\$2,654,589.51	\$105,663.78	\$5,704,872.52

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus	\$66,031.17	\$9,004.26		\$75,035.43
323 Professional Educational Services - Other Educational Agencies	\$1,284.00	\$2,676.00		\$3,960.00
330 Other Professional Services	\$200.00			\$200.00
390 Other Purchased Professional and Technical Services	\$18,606.50	\$49.96		\$18,656.46
Total Purchased Professional and Technical Services	\$86,121.67	\$11,730.22		\$97,851.89

400 Purchased Property Services

410 Cleaning Services	\$276.83	\$645.92		\$922.75
430 Repairs and Maintenance Services	\$1,874.28	\$6,384.25		\$8,258.53
Total Purchased Property Services	\$2,151.11	\$7,030.17		\$9,181.28

500 Other Purchased Services

510 Student Transportation Services	\$1,782.56	\$1,949.30		\$3,731.86
550 Printing and Binding	\$69,574.34	\$65,033.28		\$134,607.62
561 Tuition To Other School Districts Within the State	\$7,059.64	\$26,332.66		\$33,392.30
562 Tuition To Pennsylvania Charter Schools	\$97,036.29	\$226,908.15		\$323,944.44
580 Travel	\$1,433.55	\$357.88		\$1,791.43
Total Other Purchased Services	\$176,886.38	\$320,581.27		\$497,467.65

600 Supplies

610 General Supplies	\$139,356.98	\$213,937.48	\$346,001.93	\$699,296.39
630 Food	\$14.33			\$14.33
640 Books and Periodicals	\$148,765.69	\$53,701.44	\$252,553.16	\$455,020.29
650 Supplies & Fees - Technology Related	\$28,226.62	\$9,773.95	\$517.00	\$38,517.57
Total Supplies	\$316,363.62	\$277,412.87	\$599,072.09	\$1,192,848.58

700 Property

750 Equipment - Original and Additional	\$862.43	\$12,815.87	\$22,257.79	\$35,936.09
760 Equipment - Replacement	\$1,319.40	\$3,078.60		\$4,398.00
Total Property	\$2,181.83	\$15,894.47	\$22,257.79	\$40,334.09

800 Other Objects

810 Dues and Fees	\$347.40	\$2,951.60		\$3,299.00
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General Fund (10)

1110 Regular Programs

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$112.50	\$1,572.50		\$1,685.00
	\$459.90	\$4,524.10		\$4,984.00
	\$9,047,203.61	\$8,345,300.17	\$951,654.42	\$18,344,158.20

General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			\$206,552.71	\$206,552.71

Total Personnel Services - Salaries

			\$206,552.71	\$206,552.71
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200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider			\$48,123.90	\$48,123.90
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220 Social Security Contributions			\$15,409.75	\$15,409.75
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230 Retirement Contributions			\$44,202.08	\$44,202.08
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260 Workers' Compensation			\$991.49	\$991.49
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Total Personnel Services - Employee Benefits

			\$108,727.22	\$108,727.22
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600 Supplies

610 General Supplies			\$20,095.58	\$20,095.58
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640 Books and Periodicals			\$2,428.23	\$2,428.23
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Total Supplies

			\$22,523.81	\$22,523.81
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Total 1190 Federally-Funded Regular Programs

			\$337,803.74	\$337,803.74
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General Fund (10)

1200 Special Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$719,460.05	\$769,877.61	\$3,915.00	\$1,493,252.66
Total Personnel Services - Salaries	\$719,460.05	\$769,877.61	\$3,915.00	\$1,493,252.66
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$160,112.93	\$178,688.92		\$338,801.85
220 Social Security Contributions	\$53,097.39	\$57,185.66		\$110,283.05
230 Retirement Contributions	\$157,673.59	\$161,624.79		\$319,298.38
240 Tuition Reimbursement	\$6,837.75	\$237.40		\$7,075.15
260 Workers' Compensation	\$4,851.50	\$4,409.54		\$9,261.04
280 Other Post-Employment Benefits (OPEB)	\$2,574.00	\$351.00		\$2,925.00
Total Personnel Services - Employee Benefits	\$385,147.16	\$402,497.31		\$787,644.47
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$1,028,975.76	\$602,828.12	\$910.00	\$1,632,713.88
323 Professional Educational Services - Other Educational Agencies	\$3,574.61	\$65,586.88		\$69,161.49
330 Other Professional Services		\$8,665.80		\$8,665.80
Total Purchased Professional and Technical Services	\$1,032,550.37	\$677,080.80	\$910.00	\$1,710,541.17
500 Other Purchased Services				
510 Student Transportation Services	\$47.18	\$110.07		\$157.25
561 Tuition To Other School Districts Within the State	\$3,923.45	\$8,980.03		\$12,903.48
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$6,779.24		\$6,779.24
Total Other Purchased Services	\$3,970.63	\$15,869.34		\$19,839.97
600 Supplies				
610 General Supplies	\$12,294.76	\$9,159.39	\$30,428.80	\$51,882.95
640 Books and Periodicals	\$937.30	\$178.91		\$1,116.21
650 Supplies & Fees - Technology Related	\$889.56	\$13.99		\$903.55
Total Supplies	\$14,121.62	\$9,352.29	\$30,428.80	\$53,902.71
700 Property				
750 Equipment - Original and Additional	\$3,395.00		\$3,388.00	\$6,783.00
Total Property	\$3,395.00		\$3,388.00	\$6,783.00
800 Other Objects				
810 Dues and Fees	\$26.67	\$43.33		\$70.00
Total Other Objects	\$26.67	\$43.33		\$70.00
Total 1200 Special Programs - Elementary / Secondary	\$2,158,671.50	\$1,874,720.68	\$38,641.80	\$4,072,033.98

General Fund (10)

1210 Life Skills Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services - Ius	\$115,635.48	\$322,480.17		\$438,115.65
323 Professional Educational Services - Other Educational Agencies	\$2,773.71			\$2,773.71
330 Other Professional Services		\$8,665.80		\$8,665.80
Total Purchased Professional and Technical Services	\$118,409.19	\$331,145.97		\$449,555.16

600 Supplies

610 General Supplies	\$3,203.00	\$3,203.00		\$6,406.00
Total Supplies	\$3,203.00	\$3,203.00		\$6,406.00
Total 1210 Life Skills Support	\$121,612.19	\$334,348.97		\$455,961.16

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus	\$285,716.13	\$39,604.34		\$325,320.47
Total Purchased Professional and Technical Services	\$285,716.13	\$39,604.34		\$325,320.47
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	\$3,245.99			\$3,245.99
Total Other Purchased Services	\$3,245.99			\$3,245.99
600 <u>Supplies</u>				
610 General Supplies	\$1,085.00	\$63.00		\$1,148.00
650 Supplies & Fees - Technology Related	\$214.00			\$214.00
Total Supplies	\$1,299.00	\$63.00		\$1,362.00
Total 1220 Sensory Support	\$290,261.12	\$39,667.34		\$329,928.46

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$175,240.44	\$136,117.28	\$3,915.00	\$315,272.72
Total Personnel Services - Salaries	\$175,240.44	\$136,117.28	\$3,915.00	\$315,272.72
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$57,246.40	\$16,427.30		\$73,673.70
220 Social Security Contributions	\$12,538.09	\$10,267.91		\$22,806.00
230 Retirement Contributions	\$38,086.14	\$27,305.96		\$65,392.10
240 Tuition Reimbursement	\$4,012.00			\$4,012.00
260 Workers' Compensation	\$1,028.91	\$781.02		\$1,809.93
Total Personnel Services - Employee Benefits	\$112,911.54	\$54,782.19		\$167,693.73
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$288,317.09	\$60,292.89		\$348,609.98
323 Professional Educational Services - Other Educational Agencies		\$61,056.30		\$61,056.30
Total Purchased Professional and Technical Services	\$288,317.09	\$121,349.19		\$409,666.28
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$6,779.24		\$6,779.24
Total Other Purchased Services		\$6,779.24		\$6,779.24
600 Supplies				
610 General Supplies	\$782.31	\$357.40	\$708.80	\$1,848.51
640 Books and Periodicals	\$658.90	\$75.30		\$734.20
650 Supplies & Fees - Technology Related	\$189.95			\$189.95
Total Supplies	\$1,631.16	\$432.70	\$708.80	\$2,772.66
700 Property				
750 Equipment - Original and Additional	\$3,395.00		\$3,388.00	\$6,783.00
Total Property	\$3,395.00		\$3,388.00	\$6,783.00
Total 1230 Emotional Support	\$581,495.23	\$319,460.60	\$8,011.80	\$908,967.63

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$544,219.61	\$633,760.33		\$1,177,979.94
Total Personnel Services - Salaries	\$544,219.61	\$633,760.33		\$1,177,979.94
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$102,866.53	\$162,261.62		\$265,128.15
220 Social Security Contributions	\$40,559.30	\$46,917.75		\$87,477.05
230 Retirement Contributions	\$119,587.45	\$134,318.83		\$253,906.28
240 Tuition Reimbursement	\$2,825.75	\$237.40		\$3,063.15
260 Workers' Compensation	\$3,822.59	\$3,628.52		\$7,451.11
280 Other Post-Employment Benefits (OPEB)	\$2,574.00	\$351.00		\$2,925.00
Total Personnel Services - Employee Benefits	\$272,235.62	\$347,715.12		\$619,950.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$83,140.05		\$83,140.05
323 Professional Educational Services - Other Educational Agencies	\$800.90	\$4,530.58		\$5,331.48
Total Purchased Professional and Technical Services	\$800.90	\$87,670.63		\$88,471.53
500 Other Purchased Services				
510 Student Transportation Services	\$47.18	\$110.07		\$157.25
561 Tuition To Other School Districts Within the State		\$7,399.28		\$7,399.28
Total Other Purchased Services	\$47.18	\$7,509.35		\$7,556.53
600 Supplies				
610 General Supplies	\$6,753.45	\$5,535.99	\$29,720.00	\$42,009.44
640 Books and Periodicals	\$278.40	\$103.61		\$382.01
650 Supplies & Fees - Technology Related	\$485.61	\$13.99		\$499.60
Total Supplies	\$7,517.46	\$5,653.59	\$29,720.00	\$42,891.05
800 Other Objects				
810 Dues and Fees	\$26.67	\$43.33		\$70.00
Total Other Objects	\$26.67	\$43.33		\$70.00
Total 1240 Academic Support	\$824,847.44	\$1,082,352.35	\$29,720.00	\$1,936,919.79

General Fund (10)

1241 Learning Support - Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$522,209.11	\$619,282.03		\$1,141,491.14
Total Personnel Services - Salaries	\$522,209.11	\$619,282.03		\$1,141,491.14
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$97,984.50	\$159,037.79		\$257,022.29
220 Social Security Contributions	\$38,940.94	\$45,843.51		\$84,784.45
230 Retirement Contributions	\$114,877.24	\$131,220.21		\$246,097.45
240 Tuition Reimbursement	\$2,825.75	\$237.40		\$3,063.15
260 Workers' Compensation	\$3,695.56	\$3,544.67		\$7,240.23
280 Other Post-Employment Benefits (OPEB)	\$2,574.00	\$351.00		\$2,925.00
Total Personnel Services - Employee Benefits	\$260,897.99	\$340,234.58		\$601,132.57
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$83,140.05		\$83,140.05
323 Professional Educational Services - Other Educational Agencies	\$800.90	\$4,530.58		\$5,331.48
Total Purchased Professional and Technical Services	\$800.90	\$87,670.63		\$88,471.53
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$7,399.28		\$7,399.28
Total Other Purchased Services		\$7,399.28		\$7,399.28
600 Supplies				
610 General Supplies	\$6,580.86	\$5,449.93	\$29,720.00	\$41,750.79
640 Books and Periodicals		\$103.61		\$103.61
650 Supplies & Fees - Technology Related	\$485.61	\$13.99		\$499.60
Total Supplies	\$7,066.47	\$5,567.53	\$29,720.00	\$42,354.00
Total 1241 Learning Support - Public	\$790,974.47	\$1,060,154.05	\$29,720.00	\$1,880,848.52

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$22,010.50	\$14,478.30		\$36,488.80
Total Personnel Services - Salaries	\$22,010.50	\$14,478.30		\$36,488.80
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$4,882.03	\$3,223.83		\$8,105.86
220 Social Security Contributions	\$1,618.36	\$1,074.24		\$2,692.60
230 Retirement Contributions	\$4,710.21	\$3,098.62		\$7,808.83
260 Workers' Compensation	\$127.03	\$83.85		\$210.88
Total Personnel Services - Employee Benefits	\$11,337.63	\$7,480.54		\$18,818.17
500 Other Purchased Services				
510 Student Transportation Services	\$47.18	\$110.07		\$157.25
Total Other Purchased Services	\$47.18	\$110.07		\$157.25
600 Supplies				
610 General Supplies	\$172.59	\$86.06		\$258.65
640 Books and Periodicals	\$278.40			\$278.40
Total Supplies	\$450.99	\$86.06		\$537.05
800 Other Objects				
810 Dues and Fees	\$26.67	\$43.33		\$70.00
Total Other Objects	\$26.67	\$43.33		\$70.00
Total 1243 Gifted Support	\$33,872.97	\$22,198.30		\$56,071.27

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Elementary

Secondary

Federal

Total

\$224,542.58

\$97,310.67

\$321,853.25

Total Purchased Professional and Technical Services

\$224,542.58

\$97,310.67

\$321,853.25

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$677.46

\$1,580.75

\$2,258.21

Total Other Purchased Services

\$677.46

\$1,580.75

\$2,258.21

600 Supplies

610 General Supplies

\$471.00

\$471.00

Total Supplies

\$471.00

\$471.00

Total 1270 Multi-Handicapped Support

\$225,691.04

\$98,891.42

\$324,582.46

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	(\$1,747.00)		\$910.00	(\$837.00)
	(\$1,747.00)		\$910.00	(\$837.00)
	(\$1,747.00)		\$910.00	(\$837.00)

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

Total 1290 Special Programs - Other Support

Elementary

Secondary

Federal

Total

\$116,511.48

\$116,511.48

\$116,511.48

\$116,511.48

\$116,511.48

\$116,511.48

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

\$598,871.07

\$598,871.07

Total Other Purchased Services

\$598,871.07

\$598,871.07

Total 1300 Vocational Education

\$598,871.07

\$598,871.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$5,261.08	\$41,639.86		\$46,900.94
Total Personnel Services - Salaries	\$5,261.08	\$41,639.86		\$46,900.94
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$2,601.16		\$2,601.16
220 Social Security Contributions	\$393.43	\$3,136.96		\$3,530.39
230 Retirement Contributions	\$774.84	\$8,091.87		\$8,866.71
260 Workers' Compensation	\$30.43	\$240.69		\$271.12
280 Other Post-Employment Benefits (OPEB)		\$936.00		\$936.00
Total Personnel Services - Employee Benefits	\$1,198.70	\$15,006.68		\$16,205.38
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies	\$7,712.57	\$144,933.24		\$152,645.81
Total Purchased Professional and Technical Services	\$7,712.57	\$144,933.24		\$152,645.81
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$18,486.00	\$174,365.07		\$192,851.07
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$917.00		\$917.00
Total Other Purchased Services	\$18,486.00	\$175,282.07		\$193,768.07
600 Supplies				
610 General Supplies		\$18,556.77		\$18,556.77
650 Supplies & Fees - Technology Related	\$2,093.02	\$8,372.08		\$10,465.10
Total Supplies	\$2,093.02	\$26,928.85		\$29,021.87
Total 1400 Other Instructional Programs - Elementary / Secondary	\$34,751.37	\$403,790.70		\$438,542.07

General Fund (10)

1410 Drivers' Education

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		\$21,782.52		\$21,782.52

Total Personnel Services - Salaries		\$21,782.52		\$21,782.52
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200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider		\$2,601.16		\$2,601.16
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220 Social Security Contributions		\$1,653.63		\$1,653.63
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230 Retirement Contributions		\$4,661.40		\$4,661.40
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260 Workers' Compensation		\$125.85		\$125.85
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280 Other Post-Employment Benefits (OPEB)		\$936.00		\$936.00
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Total Personnel Services - Employee Benefits		\$9,978.04		\$9,978.04
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Total 1410 Drivers' Education		\$31,760.56		\$31,760.56
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General Fund (10)

1420 Summer School

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

323 Professional Educational Services - Other Educational Agencies

\$600.00

\$600.00

Total Purchased Professional and Technical Services

\$600.00

\$600.00

Total 1420 Summer School

\$600.00

\$600.00

General Fund (10)

1430 Homebound Instruction

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$4,479.15	\$9,906.87		\$14,386.02
Total Personnel Services - Salaries	\$4,479.15	\$9,906.87		\$14,386.02
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$334.91	\$743.11		\$1,078.02
230 Retirement Contributions	\$607.50	\$1,300.99		\$1,908.49
260 Workers' Compensation	\$25.92	\$57.27		\$83.19
Total Personnel Services - Employee Benefits	\$968.33	\$2,101.37		\$3,069.70
Total 1430 Homebound Instruction	\$5,447.48	\$12,008.24		\$17,455.72

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

Total 1430 Homebound Instruction

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services - Other Educational Agencies	\$3,637.43	\$45,768.22		\$49,405.65
Total Purchased Professional and Technical Services	\$3,637.43	\$45,768.22		\$49,405.65
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	\$18,486.00	\$174,365.07		\$192,851.07
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$917.00		\$917.00
Total Other Purchased Services	\$18,486.00	\$175,282.07		\$193,768.07
600 <u>Supplies</u>				
610 General Supplies		\$18,556.78		\$18,556.78
Total Supplies		\$18,556.78		\$18,556.78
Total 1440 Alternative Regular Education Programs	\$22,123.43	\$239,607.07		\$261,730.50

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$14,437.07

\$14,437.07

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

\$917.00

\$917.00

Total Other Purchased Services

\$15,354.07

\$15,354.07

Total 1441 Adjudicated / Court-Placed Programs

\$15,354.07

\$15,354.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services - Other Educational Agencies	\$3,637.43	\$45,768.22		\$49,405.65
Total Purchased Professional and Technical Services	\$3,637.43	\$45,768.22		\$49,405.65
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	\$18,486.00	\$159,928.00		\$178,414.00
Total Other Purchased Services	\$18,486.00	\$159,928.00		\$178,414.00
600 <u>Supplies</u>				
610 General Supplies		\$18,556.78		\$18,556.78
Total Supplies		\$18,556.78		\$18,556.78
Total 1442 Alternative Education Programs	\$22,123.43	\$224,253.00		\$246,376.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$781.93	\$9,950.47		\$10,732.40
Total Personnel Services - Salaries	\$781.93	\$9,950.47		\$10,732.40
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$58.52	\$740.22		\$798.74
230 Retirement Contributions	\$167.34	\$2,129.48		\$2,296.82
260 Workers' Compensation	\$4.51	\$57.57		\$62.08
Total Personnel Services - Employee Benefits	\$230.37	\$2,927.27		\$3,157.64
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies	\$4,075.14	\$52,565.02		\$56,640.16
Total Purchased Professional and Technical Services	\$4,075.14	\$52,565.02		\$56,640.16
600 Supplies				
610 General Supplies		(\$0.01)		(\$0.01)
650 Supplies & Fees - Technology Related	\$2,093.02	\$8,372.08		\$10,465.10
Total Supplies	\$2,093.02	\$8,372.07		\$10,465.09
Total 1450 Instructional Programs Outside the Established School Day	\$7,180.46	\$73,814.83		\$80,995.29

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services - Other Educational Agencies		\$46,000.00		\$46,000.00
Total Purchased Professional and Technical Services		\$46,000.00		\$46,000.00
Total 1490 Additional Other Instructional Programs		\$46,000.00		\$46,000.00

General Fund (10)

1700 Higher Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

\$2,220.00

Total Other Purchased Services

\$2,220.00

600 Supplies

640 Books and Periodicals

\$535.40

Total Supplies

\$535.40

Total 1700 Higher Education Programs

\$2,755.40

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$2,961,123.46

Total Personnel Services - Salaries

\$2,961,123.46

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$814,424.63

220 Social Security Contributions \$220,111.70

230 Retirement Contributions \$617,482.33

240 Tuition Reimbursement \$1,768.00

250 Unemployment Compensation \$27,096.74

260 Workers' Compensation \$18,530.98

280 Other Post-Employment Benefits (OPEB) \$10,788.00

Total Personnel Services - Employee Benefits

\$1,710,202.38

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius \$227,097.31

324 Professional Educational Services - Employee Training and Development Services \$79,584.84

329 Professional Educational Services - Other \$23,250.00

330 Other Professional Services \$1,249,971.44

340 Technical Services \$424,670.28

390 Other Purchased Professional and Technical Services \$196.68

Total Purchased Professional and Technical Services

\$2,004,770.55

400 Purchased Property Services

410 Cleaning Services \$69,311.90

420 Utility Services \$572,730.60

430 Repairs and Maintenance Services \$312,309.96

440 Rentals \$23,157.05

460 Extermination Services \$7,097.86

Total Purchased Property Services

\$984,607.37

500 Other Purchased Services

510 Student Transportation Services \$5,725.53

513 Contracted Carriers \$1,133,864.67

520 Insurance - General \$86,336.00

522 Automotive Liability Insurance \$4,193.00

530 Communications \$51,802.47

549 Other Advertising/Public Relations \$2,921.35

550 Printing and Binding \$7,368.34

580 Travel \$11,947.78

595 IU Payments By Withholding \$27,051.53

Total Other Purchased Services

\$1,331,210.67

600 Supplies

610 General Supplies \$374,061.35

620 Energy \$167,864.95

630 Food \$1,410.65

640 Books and Periodicals \$13,288.82

650 Supplies & Fees - Technology Related \$4,002.79

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General Fund (10)

2000 Support Services

Total Supplies Total
\$560,628.56

700 Property

750 Equipment - Original and Additional \$1,222.00

760 Equipment - Replacement \$44,042.27

Total Property **\$45,264.27**

800 Other Objects

810 Dues and Fees \$32,910.03

820 Claims and Judgments Against the LEA \$19,000.00

890 Miscellaneous Expenditures \$32,659.00

Total Other Objects **\$84,569.03**

Total 2000 Support Services **\$9,682,376.29**

General Fund (10)

2100 Support Services - Students

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$189,680.29	\$340,560.96		\$575,762.95
Total Personnel Services - Salaries	\$189,680.29	\$340,560.96		\$575,762.95

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$28,401.14	\$91,367.92		\$142,226.02
220 Social Security Contributions	\$14,088.35	\$25,383.94		\$42,798.68
230 Retirement Contributions	\$39,906.94	\$72,529.69		\$122,105.45
260 Workers' Compensation	\$1,077.26	\$1,955.99		\$3,291.08
280 Other Post-Employment Benefits (OPEB)		\$1,053.00		\$1,053.00
Total Personnel Services - Employee Benefits	\$83,473.69	\$192,290.54		\$311,474.23

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius	\$58,277.08	\$20,163.55		\$78,440.63
324 Professional Educational Services - Employee Training and Development Services				\$255.00
329 Professional Educational Services - Other	\$17,063.75	\$6,186.25		\$23,250.00
330 Other Professional Services	\$1,381.20	\$27,802.05		\$29,183.25
390 Other Purchased Professional and Technical Services				\$91.83
Total Purchased Professional and Technical Services	\$76,722.03	\$54,151.85		\$131,220.71

500 Other Purchased Services

510 Student Transportation Services	\$1,436.36	\$4,289.17		\$5,725.53
550 Printing and Binding		\$633.00		\$633.00
580 Travel		\$335.41		\$1,750.97
Total Other Purchased Services	\$1,436.36	\$5,257.58		\$8,109.50

600 Supplies

610 General Supplies	\$1,615.03	\$2,824.46		\$5,009.64
640 Books and Periodicals		\$472.66		\$472.66
650 Supplies & Fees - Technology Related		\$600.00		\$600.00
Total Supplies	\$1,615.03	\$3,897.12		\$6,082.30

800 Other Objects

810 Dues and Fees	\$55.20	(\$485.20)		(\$370.00)
890 Miscellaneous Expenditures	\$30.00	\$70.00		\$100.00
Total Other Objects	\$85.20	(\$415.20)		(\$270.00)

Total 2100 Support Services - Students

	\$353,012.60	\$595,742.85		\$1,032,379.69
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$189,680.29	\$340,560.96		\$530,241.25
Total Personnel Services - Salaries	\$189,680.29	\$340,560.96		\$530,241.25
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$28,401.14	\$91,367.92		\$119,769.06
220 Social Security Contributions	\$14,088.35	\$25,383.94		\$39,472.29
230 Retirement Contributions	\$39,906.94	\$72,529.69		\$112,436.63
260 Workers' Compensation	\$1,077.26	\$1,955.99		\$3,033.25
280 Other Post-Employment Benefits (OPEB)		\$1,053.00		\$1,053.00
Total Personnel Services - Employee Benefits	\$83,473.69	\$192,290.54		\$275,764.23
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$17,063.75	\$6,186.25		\$23,250.00
330 Other Professional Services		\$26,329.25		\$26,329.25
Total Purchased Professional and Technical Services	\$17,063.75	\$32,515.50		\$49,579.25
500 Other Purchased Services				
510 Student Transportation Services	\$1,436.36	\$4,289.17		\$5,725.53
550 Printing and Binding		\$633.00		\$633.00
580 Travel		\$335.41		\$335.41
Total Other Purchased Services	\$1,436.36	\$5,257.58		\$6,693.94
600 Supplies				
610 General Supplies	\$1,615.03	\$2,824.46		\$4,439.49
640 Books and Periodicals		\$472.66		\$472.66
650 Supplies & Fees - Technology Related		\$600.00		\$600.00
Total Supplies	\$1,615.03	\$3,897.12		\$5,512.15
800 Other Objects				
810 Dues and Fees	\$55.20	(\$485.20)		(\$430.00)
890 Miscellaneous Expenditures	\$30.00	\$70.00		\$100.00
Total Other Objects	\$85.20	(\$415.20)		(\$330.00)
Total 2120 Guidance Services	\$293,354.32	\$574,106.50		\$867,460.82

General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services - lus	\$58,277.08	\$20,163.55		\$78,440.63
330 Other Professional Services	\$1,381.20	\$1,472.80		\$2,854.00
Total Purchased Professional and Technical Services	\$59,658.28	\$21,636.35		\$81,294.63
Total 2140 Psychological Services	\$59,658.28	\$21,636.35		\$81,294.63

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$45,521.70

Total Personnel Services - Salaries

\$45,521.70

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$22,456.96

220 Social Security Contributions

\$3,326.39

230 Retirement Contributions

\$9,668.82

260 Workers' Compensation

\$257.83

Total Personnel Services - Employee Benefits

\$35,710.00

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$255.00

390 Other Purchased Professional and Technical Services

\$91.83

Total Purchased Professional and Technical Services

\$346.83

500 Other Purchased Services

580 Travel

\$1,415.56

Total Other Purchased Services

\$1,415.56

600 Supplies

610 General Supplies

\$570.15

Total Supplies

\$570.15

800 Other Objects

810 Dues and Fees

\$60.00

Total Other Objects

\$60.00

Total 2170 Student Accounting Services

\$83,624.24

General Fund (10)

2200 Support Services - Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$234,868.99	\$168,049.73	\$94,648.77	\$497,567.49
Total Personnel Services - Salaries	\$234,868.99	\$168,049.73	\$94,648.77	\$497,567.49
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$60,693.47	\$43,902.09	\$16,268.72	\$120,864.28
220 Social Security Contributions	\$17,463.64	\$12,676.27	\$7,137.85	\$37,277.76
230 Retirement Contributions	\$49,102.74	\$33,437.81	\$19,407.48	\$101,948.03
260 Workers' Compensation	\$1,296.29	\$926.03	\$453.90	\$2,676.22
280 Other Post-Employment Benefits (OPEB)	\$1,170.00			\$1,170.00
Total Personnel Services - Employee Benefits	\$129,726.14	\$90,942.20	\$43,267.95	\$263,936.29
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$23,114.01	\$23,114.01		\$46,228.02
324 Professional Educational Services - Employee Training and Development Services	\$1,747.17	\$2,061.67	\$73,296.00	\$77,104.84
330 Other Professional Services	\$6,600.00	\$6,600.00		\$13,200.00
340 Technical Services		\$236.99		\$236.99
Total Purchased Professional and Technical Services	\$31,461.18	\$32,012.67	\$73,296.00	\$136,769.85
500 Other Purchased Services				
530 Communications	\$53.04	\$116.39		\$169.43
549 Other Advertising/Public Relations	\$176.40	\$176.40		\$352.80
580 Travel	\$1,005.15	\$317.21	\$6,648.90	\$7,971.26
Total Other Purchased Services	\$1,234.59	\$610.00	\$6,648.90	\$8,493.49
600 Supplies				
610 General Supplies	\$2,658.59	\$3,665.24	\$29.81	\$6,353.64
630 Food	\$166.34	\$247.40	\$99.48	\$513.22
640 Books and Periodicals	\$4,706.39	\$500.68	\$7,018.51	\$12,225.58
650 Supplies & Fees - Technology Related	\$1,671.11	\$1,731.68		\$3,402.79
Total Supplies	\$9,202.43	\$6,145.00	\$7,147.80	\$22,495.23
800 Other Objects				
810 Dues and Fees	\$594.00	\$391.00		\$985.00
Total Other Objects	\$594.00	\$391.00		\$985.00
Total 2200 Support Services - Instructional Staff	\$407,087.33	\$298,150.60	\$225,009.42	\$930,247.35

General Fund (10)

2220 Technology Support Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$1,102.88	\$13,638.14		\$14,741.02
Total Personnel Services - Salaries	\$1,102.88	\$13,638.14		\$14,741.02

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$80.73	\$1,033.76		\$1,114.49
230 Retirement Contributions	\$235.82	\$647.06		\$882.88
260 Workers' Compensation	\$6.37	\$78.61		\$84.98
Total Personnel Services - Employee Benefits	\$322.92	\$1,759.43		\$2,082.35

600 Supplies

610 General Supplies	\$957.65	\$2,432.96		\$3,390.61
Total Supplies	\$957.65	\$2,432.96		\$3,390.61

Total 2220 Technology Support Services

Total 2220 Technology Support Services	\$2,383.45	\$17,830.53		\$20,213.98
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2240 Computer-Assisted Instruction Support Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$39,675.50	\$39,759.50		\$79,435.00
Total Personnel Services - Salaries	\$39,675.50	\$39,759.50		\$79,435.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$9,024.30	\$9,023.92		\$18,048.22
220 Social Security Contributions	\$2,978.01	\$2,984.01		\$5,962.02
230 Retirement Contributions	\$8,490.70	\$8,508.46		\$16,999.16
260 Workers' Compensation	\$190.43	\$190.83		\$381.26
Total Personnel Services - Employee Benefits	\$20,683.44	\$20,707.22		\$41,390.66
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$6,600.00	\$6,600.00		\$13,200.00
340 Technical Services		\$236.99		\$236.99
Total Purchased Professional and Technical Services	\$6,600.00	\$6,836.99		\$13,436.99
500 Other Purchased Services				
580 Travel		\$50.04		\$50.04
Total Other Purchased Services		\$50.04		\$50.04
Total 2240 Computer-Assisted Instruction Support Services	\$66,958.94	\$67,353.75		\$134,312.69

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$103,950.99	\$25,267.48		\$129,218.47
Total Personnel Services - Salaries	\$103,950.99	\$25,267.48		\$129,218.47
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$30,224.74	\$13,434.24		\$43,658.98
220 Social Security Contributions	\$7,600.90	\$1,901.63		\$9,502.53
230 Retirement Contributions	\$21,462.62	\$5,407.27		\$26,869.89
260 Workers' Compensation	\$584.74	\$146.39		\$731.13
280 Other Post-Employment Benefits (OPEB)	\$1,170.00			\$1,170.00
Total Personnel Services - Employee Benefits	\$61,043.00	\$20,889.53		\$81,932.53
500 Other Purchased Services				
530 Communications	\$13.45	\$80.92		\$94.37
Total Other Purchased Services	\$13.45	\$80.92		\$94.37
600 Supplies				
610 General Supplies	\$365.30	\$66.38		\$431.68
640 Books and Periodicals	\$3,615.19	(\$217.12)		\$3,398.07
650 Supplies & Fees - Technology Related	\$1,671.11	\$1,731.68		\$3,402.79
Total Supplies	\$5,651.60	\$1,580.94		\$7,232.54
800 Other Objects				
810 Dues and Fees	\$594.00	\$391.00		\$985.00
Total Other Objects	\$594.00	\$391.00		\$985.00
Total 2250 School Library Services	\$171,253.04	\$48,209.87		\$219,462.91

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$78,555.83	\$78,555.77		\$157,111.60
Total Personnel Services - Salaries	\$78,555.83	\$78,555.77		\$157,111.60
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$21,444.43	\$21,443.93		\$42,888.36
220 Social Security Contributions	\$5,922.52	\$5,921.64		\$11,844.16
230 Retirement Contributions	\$16,785.21	\$16,784.92		\$33,570.13
260 Workers' Compensation	\$447.34	\$446.88		\$894.22
Total Personnel Services - Employee Benefits	\$44,599.50	\$44,597.37		\$89,196.87
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$23,114.01	\$23,114.01		\$46,228.02
324 Professional Educational Services - Employee Training and Development Services	\$1,483.56			\$1,483.56
Total Purchased Professional and Technical Services	\$24,597.57	\$23,114.01		\$47,711.58
500 Other Purchased Services				
530 Communications	\$39.59	\$35.47		\$75.06
549 Other Advertising/Public Relations	\$176.40	\$176.40		\$352.80
580 Travel	\$782.59	\$168.61		\$951.20
Total Other Purchased Services	\$998.58	\$380.48		\$1,379.06
600 Supplies				
610 General Supplies	\$983.97	\$983.97		\$1,967.94
640 Books and Periodicals	\$82.00	\$82.00		\$164.00
Total Supplies	\$1,065.97	\$1,065.97		\$2,131.94
Total 2260 Instruction and Curriculum Development Services	\$149,817.45	\$147,713.60		\$297,531.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$11,583.79	\$10,828.84	\$94,648.77	\$117,061.40
Total Personnel Services - Salaries	\$11,583.79	\$10,828.84	\$94,648.77	\$117,061.40
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$16,268.72	\$16,268.72
220 Social Security Contributions	\$881.48	\$835.23	\$7,137.85	\$8,854.56
230 Retirement Contributions	\$2,128.39	\$2,090.10	\$19,407.48	\$23,625.97
260 Workers' Compensation	\$67.41	\$63.32	\$453.90	\$584.63
Total Personnel Services - Employee Benefits	\$3,077.28	\$2,988.65	\$43,267.95	\$49,333.88
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$263.61	\$2,061.67	\$73,296.00	\$75,621.28
Total Purchased Professional and Technical Services	\$263.61	\$2,061.67	\$73,296.00	\$75,621.28
500 Other Purchased Services				
580 Travel	\$222.56	\$98.56	\$6,648.90	\$6,970.02
Total Other Purchased Services	\$222.56	\$98.56	\$6,648.90	\$6,970.02
600 Supplies				
610 General Supplies	\$351.67	\$181.93	\$29.81	\$563.41
630 Food	\$166.34	\$247.40	\$99.48	\$513.22
640 Books and Periodicals	\$1,009.20	\$635.80	\$7,018.51	\$8,663.51
Total Supplies	\$1,527.21	\$1,065.13	\$7,147.80	\$9,740.14
Total 2270 Instructional Staff Professional Development Services	\$16,674.45	\$17,042.85	\$225,009.42	\$258,726.72

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services - Administration				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$428,673.67	\$521,593.45	\$12,549.93	\$1,144,047.09
Total Personnel Services - Salaries	\$428,673.67	\$521,593.45	\$12,549.93	\$1,144,047.09
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$122,830.23	\$166,741.11	\$1,079.64	\$332,613.53
220 Social Security Contributions	\$32,237.16	\$39,123.56	\$958.33	\$85,606.83
230 Retirement Contributions	\$91,735.57	\$111,583.46	\$2,685.55	\$241,152.81
260 Workers' Compensation	\$3,022.10	\$4,326.06	\$58.94	\$8,436.99
280 Other Post-Employment Benefits (OPEB)		\$1,404.00		\$8,565.00
Total Personnel Services - Employee Benefits	\$249,825.06	\$323,178.19	\$4,782.46	\$676,375.16
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$400.00
330 Other Professional Services	\$742.21	\$215.14		\$215,478.31
340 Technical Services				\$90.00
Total Purchased Professional and Technical Services	\$742.21	\$215.14		\$215,968.31
500 Other Purchased Services				
520 Insurance - General				\$86,115.00
530 Communications	\$4,335.64	\$4,975.75		\$13,634.39
550 Printing and Binding	\$289.74	\$676.06		\$965.80
580 Travel	\$71.50	\$284.50		\$600.00
Total Other Purchased Services	\$4,696.88	\$5,936.31		\$101,315.19
600 Supplies				
610 General Supplies	\$5,145.75	\$4,667.38	\$2,645.97	\$28,927.73
630 Food				\$897.43
640 Books and Periodicals	\$443.17	\$70.64		\$513.81
Total Supplies	\$5,588.92	\$4,738.02	\$2,645.97	\$30,338.97
800 Other Objects				
810 Dues and Fees	\$2,294.19	\$1,271.84		\$25,705.28
820 Claims and Judgments Against the LEA				\$19,000.00
890 Miscellaneous Expenditures				\$32,559.00
Total Other Objects	\$2,294.19	\$1,271.84		\$77,264.28
Total 2300 Support Services - Administration	\$691,820.93	\$856,932.95	\$19,978.36	\$2,245,309.00

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$3,068.12
Total Personnel Services - Salaries				\$3,068.12
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$430.22
220 Social Security Contributions				\$228.59
230 Retirement Contributions				\$656.58
260 Workers' Compensation				\$17.61
Total Personnel Services - Employee Benefits				\$1,333.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$3,202.00
Total Purchased Professional and Technical Services				\$3,202.00
500 Other Purchased Services				
520 Insurance - General				\$83,324.75
580 Travel				\$150.00
Total Other Purchased Services				\$83,474.75
600 Supplies				
610 General Supplies				\$212.37
630 Food				\$897.43
Total Supplies				\$1,109.80
800 Other Objects				
810 Dues and Fees				\$17,414.25
820 Claims and Judgments Against the LEA				\$19,000.00
Total Other Objects				\$36,414.25
Total 2310 Board Services				\$128,601.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$16,986.00
Total Personnel Services - Salaries				\$16,986.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$1,299.44
260 Workers' Compensation				\$96.49
Total Personnel Services - Employee Benefits				\$1,395.93
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$120,912.14
340 Technical Services				\$90.00
Total Purchased Professional and Technical Services				\$121,002.14
500 Other Purchased Services				
520 Insurance - General				\$2,790.25
530 Communications				\$4,323.00
Total Other Purchased Services				\$7,113.25
600 Supplies				
610 General Supplies				\$3,624.68
Total Supplies				\$3,624.68
Total 2330 Tax Assessment and Collection Services				\$150,122.00

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$32,241.54

Total Purchased Professional and Technical Services

\$32,241.54

Total 2340 Staff Relations and Negotiations Services

\$32,241.54

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$58,165.28
Total Purchased Professional and Technical Services				\$58,165.28
Total 2350 Legal and Accounting Services				\$58,165.28

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$154,178.42

Total Personnel Services - Salaries

\$154,178.42

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$41,532.33

220 Social Security Contributions

\$11,224.44

230 Retirement Contributions

\$32,994.16

260 Workers' Compensation

\$876.30

280 Other Post-Employment Benefits (OPEB)

\$7,161.00

Total Personnel Services - Employee Benefits

\$93,788.23

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$400.00

Total Purchased Professional and Technical Services

\$400.00

500 Other Purchased Services

580 Travel

\$94.00

Total Other Purchased Services

\$94.00

600 Supplies

610 General Supplies

\$8,651.80

Total Supplies

\$8,651.80

800 Other Objects

810 Dues and Fees

\$2,275.00

Total Other Objects

\$2,275.00

Total 2360 Office of the Superintendent / Executive Director Services

\$259,387.45

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$6,997.50

Total Personnel Services - Salaries

\$6,997.50

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$535.31

230 Retirement Contributions

\$1,497.49

260 Workers' Compensation

\$39.49

Total Personnel Services - Employee Benefits

\$2,072.29

600 Supplies

610 General Supplies

\$999.75

Total Supplies

\$999.75

Total 2370 Community Relations Services

\$10,069.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$428,673.67	\$521,593.45	\$12,549.93	\$962,817.05
Total Personnel Services - Salaries	\$428,673.67	\$521,593.45	\$12,549.93	\$962,817.05
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$122,830.23	\$166,741.11	\$1,079.64	\$290,650.98
220 Social Security Contributions	\$32,237.16	\$39,123.56	\$958.33	\$72,319.05
230 Retirement Contributions	\$91,735.57	\$111,583.46	\$2,685.55	\$206,004.58
260 Workers' Compensation	\$3,022.10	\$4,326.06	\$58.94	\$7,407.10
280 Other Post-Employment Benefits (OPEB)		\$1,404.00		\$1,404.00
Total Personnel Services - Employee Benefits	\$249,825.06	\$323,178.19	\$4,782.46	\$577,785.71
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$742.21	\$215.14		\$957.35
Total Purchased Professional and Technical Services	\$742.21	\$215.14		\$957.35
500 Other Purchased Services				
530 Communications	\$4,335.64	\$4,975.75		\$9,311.39
550 Printing and Binding	\$289.74	\$676.06		\$965.80
580 Travel	\$71.50	\$284.50		\$356.00
Total Other Purchased Services	\$4,696.88	\$5,936.31		\$10,633.19
600 Supplies				
610 General Supplies	\$5,145.75	\$4,667.38	\$2,645.97	\$12,459.10
640 Books and Periodicals	\$443.17	\$70.64		\$513.81
Total Supplies	\$5,588.92	\$4,738.02	\$2,645.97	\$12,972.91
800 Other Objects				
810 Dues and Fees	\$2,294.19	\$1,271.84		\$3,566.03
Total Other Objects	\$2,294.19	\$1,271.84		\$3,566.03
Total 2380 Office of the Principal Services	\$691,820.93	\$856,932.95	\$19,978.36	\$1,568,732.24

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

\$2,980.03

Total Supplies

\$2,980.03

800 Other Objects

810 Dues and Fees

\$2,450.00

890 Miscellaneous Expenditures

\$32,559.00

Total Other Objects

\$35,009.00

Total 2390 Other Administration Services

\$37,989.03

General Fund (10)

2400 Support Services - Pupil Health

Elementary Secondary Federal Total

100 Personnel Services - Salaries
 100 Personnel Services - Salaries \$189,937.05

Total Personnel Services - Salaries \$189,937.05

200 Personnel Services - Employee Benefits
 210 Group Insurance - Contracted Provider \$40,905.50
 220 Social Security Contributions \$14,173.54
 230 Retirement Contributions \$40,508.90
 260 Workers' Compensation \$1,092.58

Total Personnel Services - Employee Benefits \$96,680.52

300 Purchased Professional and Technical Services
 322 Professional Educational Services - Ius \$58,061.66
 330 Other Professional Services \$600.00

Total Purchased Professional and Technical Services \$58,661.66

400 Purchased Property Services
 430 Repairs and Maintenance Services \$225.00

Total Purchased Property Services \$225.00

500 Other Purchased Services
 530 Communications \$301.91

Total Other Purchased Services \$301.91

600 Supplies
 610 General Supplies \$5,264.74
 640 Books and Periodicals \$76.77

Total Supplies \$5,341.51

800 Other Objects
 810 Dues and Fees \$125.00

Total Other Objects \$125.00

Total 2400 Support Services - Pupil Health \$351,272.65

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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

\$58,061.66

330 Other Professional Services

\$600.00

Total Purchased Professional and Technical Services

\$58,661.66

Total 2420 Medical Services

\$58,661.66

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,555.26

Total Personnel Services - Salaries

\$1,555.26

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$118.96

230 Retirement Contributions

\$332.84

260 Workers' Compensation

\$7.47

Total Personnel Services - Employee Benefits

\$459.27

Total 2430 Dental Services

\$2,014.53

General Fund (10)

2500 Support Services - Business

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$247,164.41

Total Personnel Services - Salaries

\$247,164.41

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$89,885.92

220 Social Security Contributions

\$18,569.70

230 Retirement Contributions

\$52,893.18

240 Tuition Reimbursement

\$1,768.00

260 Workers' Compensation

\$1,405.27

Total Personnel Services - Employee Benefits

\$164,522.07

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$410.00

330 Other Professional Services

\$40,450.99

340 Technical Services

\$1,146.72

Total Purchased Professional and Technical Services

\$42,007.71

400 Purchased Property Services

430 Repairs and Maintenance Services

\$764.74

440 Rentals

\$2,614.20

Total Purchased Property Services

\$3,378.94

500 Other Purchased Services

520 Insurance - General

\$221.00

530 Communications

\$2,365.43

549 Other Advertising/Public Relations

\$2,568.55

550 Printing and Binding

\$5,769.54

580 Travel

\$823.45

Total Other Purchased Services

\$11,747.97

600 Supplies

610 General Supplies

\$8,442.66

Total Supplies

\$8,442.66

800 Other Objects

810 Dues and Fees

\$5,700.00

Total Other Objects

\$5,700.00

Total 2500 Support Services - Business

\$482,963.76

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$243,822.25

Total Personnel Services - Salaries

\$243,822.25

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$89,885.92

220 Social Security Contributions

\$18,315.63

230 Retirement Contributions

\$52,177.93

240 Tuition Reimbursement

\$1,768.00

260 Workers' Compensation

\$1,386.73

Total Personnel Services - Employee Benefits

\$163,534.21

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$410.00

330 Other Professional Services

\$40,450.99

340 Technical Services

\$1,146.72

Total Purchased Professional and Technical Services

\$42,007.71

400 Purchased Property Services

430 Repairs and Maintenance Services

\$764.74

440 Rentals

\$2,614.20

Total Purchased Property Services

\$3,378.94

500 Other Purchased Services

520 Insurance - General

\$221.00

530 Communications

\$2,365.43

549 Other Advertising/Public Relations

\$2,568.55

550 Printing and Binding

\$5,769.54

580 Travel

\$390.40

Total Other Purchased Services

\$11,314.92

600 Supplies

610 General Supplies

\$7,669.76

Total Supplies

\$7,669.76

800 Other Objects

810 Dues and Fees

\$5,700.00

Total Other Objects

\$5,700.00

Total 2510 Fiscal Services

\$477,427.79

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$243,822.25

Total Personnel Services - Salaries

\$243,822.25

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$89,885.92

220 Social Security Contributions

\$18,315.63

230 Retirement Contributions

\$52,177.93

240 Tuition Reimbursement

\$1,768.00

260 Workers' Compensation

\$1,386.73

Total Personnel Services - Employee Benefits

\$163,534.21

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$410.00

330 Other Professional Services

\$40,200.99

340 Technical Services

\$1,146.72

Total Purchased Professional and Technical Services

\$41,757.71

400 Purchased Property Services

430 Repairs and Maintenance Services

\$764.74

440 Rentals

\$2,614.20

Total Purchased Property Services

\$3,378.94

500 Other Purchased Services

520 Insurance - General

\$221.00

530 Communications

\$2,365.43

549 Other Advertising/Public Relations

\$2,568.55

550 Printing and Binding

\$5,769.54

580 Travel

\$390.40

Total Other Purchased Services

\$11,314.92

600 Supplies

610 General Supplies

\$7,669.76

Total Supplies

\$7,669.76

800 Other Objects

810 Dues and Fees

\$5,700.00

Total Other Objects

\$5,700.00

Total 2511 Supervision of Fiscal Services - Head of Component

\$477,177.79

General Fund (10)

2517 Property Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$250.00

Total Purchased Professional and Technical Services

\$250.00

Total 2517 Property Accounting Services

\$250.00

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,686.77

Total Personnel Services - Salaries

\$1,686.77

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$127.44

230 Retirement Contributions

\$361.00

260 Workers' Compensation

\$9.67

Total Personnel Services - Employee Benefits

\$498.11

500 Other Purchased Services

580 Travel

\$433.05

Total Other Purchased Services

\$433.05

Total 2530 Warehousing and Distributing Services

\$2,617.93

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2540 Printing, Publishing and Duplicating Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$1,655.39
Total Personnel Services - Salaries				\$1,655.39
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$126.63
230 Retirement Contributions				\$354.25
260 Workers' Compensation				\$8.87
Total Personnel Services - Employee Benefits				\$489.75
600 Supplies				
610 General Supplies				\$772.90
Total Supplies				\$772.90
Total 2540 Printing, Publishing and Duplicating Services				\$2,918.04

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$5,042.10

Total Personnel Services - Salaries

\$5,042.10

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$385.74

230 Retirement Contributions

\$165.51

250 Unemployment Compensation

(\$8,051.10)

260 Workers' Compensation

\$29.20

Total Personnel Services - Employee Benefits

(\$7,470.65)

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$150.00

330 Other Professional Services

\$946,058.89

340 Technical Services

\$720.00

390 Other Purchased Professional and Technical Services

\$104.85

Total Purchased Professional and Technical Services

\$947,033.74

400 Purchased Property Services

410 Cleaning Services

\$69,311.90

420 Utility Services

\$572,730.60

430 Repairs and Maintenance Services

\$302,383.02

440 Rentals

\$4,557.21

460 Extermination Services

\$7,097.86

Total Purchased Property Services

\$956,080.59

500 Other Purchased Services

522 Automotive Liability Insurance

\$2,427.00

530 Communications

\$21,063.28

580 Travel

\$128.61

Total Other Purchased Services

\$23,618.89

600 Supplies

610 General Supplies

\$76,910.70

\$75,327.12

\$152,237.82

620 Energy

\$4,645.08

Total Supplies

\$76,910.70

\$75,327.12

\$156,882.90

700 Property

760 Equipment - Replacement

\$1,148.16

Total Property

\$1,148.16

800 Other Objects

810 Dues and Fees

\$175.00

Total Other Objects

\$175.00

Total 2600 Operation and Maintenance of Plant Services

\$76,910.70

\$75,327.12

\$2,082,510.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
200 Personnel Services - Employee Benefits				
250 Unemployment Compensation				(\$8,051.10)
Total Personnel Services - Employee Benefits				(\$8,051.10)
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$943,882.48
340 Technical Services				\$720.00
390 Other Purchased Professional and Technical Services				\$104.85
Total Purchased Professional and Technical Services				\$944,707.33
400 Purchased Property Services				
410 Cleaning Services				\$53,870.90
420 Utility Services				\$572,730.60
430 Repairs and Maintenance Services				\$298,803.30
440 Rentals				\$4,557.21
460 Extermination Services				\$7,097.86
Total Purchased Property Services				\$937,059.87
500 Other Purchased Services				
522 Automotive Liability Insurance				\$2,427.00
530 Communications				\$21,063.28
580 Travel				\$36.21
Total Other Purchased Services				\$23,526.49
600 Supplies				
610 General Supplies	\$74,941.13	\$74,941.08		\$149,882.21
620 Energy				\$4,645.08
Total Supplies	\$74,941.13	\$74,941.08		\$154,527.29
700 Property				
760 Equipment - Replacement				\$1,148.16
Total Property				\$1,148.16
800 Other Objects				
810 Dues and Fees				\$175.00
Total Other Objects				\$175.00
Total 2620 Operation of Buildings Services	\$74,941.13	\$74,941.08		\$2,053,093.04

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

\$15,441.00

430 Repairs and Maintenance Services

\$3,579.72

Total Purchased Property Services

\$19,020.72

600 Supplies

610 General Supplies

\$366.65

\$366.64

\$733.29

Total Supplies

\$366.65

\$366.64

\$733.29

Total 2630 Care and Upkeep of Grounds Services

\$366.65

\$366.64

\$19,754.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$5,042.10
Total Personnel Services - Salaries				\$5,042.10
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$385.74
230 Retirement Contributions				\$165.51
260 Workers' Compensation				\$29.20
Total Personnel Services - Employee Benefits				\$580.45
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$150.00
330 Other Professional Services				\$2,176.41
Total Purchased Professional and Technical Services				\$2,326.41
500 Other Purchased Services				
580 Travel				\$92.40
Total Other Purchased Services				\$92.40
600 Supplies				
610 General Supplies	\$1,602.92	\$19.40		\$1,622.32
Total Supplies	\$1,602.92	\$19.40		\$1,622.32
Total 2660 Safety and Security Services	\$1,602.92	\$19.40		\$9,663.68

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>				
	100 Personnel Services - Salaries				\$111,844.29
Total Personnel Services - Salaries					\$111,844.29
200	<u>Personnel Services - Employee Benefits</u>				
	210 Group Insurance - Contracted Provider				\$46,371.76
	220 Social Security Contributions				\$8,357.20
	230 Retirement Contributions				\$22,117.89
	250 Unemployment Compensation				\$29,652.80
	260 Workers' Compensation				\$640.35
Total Personnel Services - Employee Benefits					\$107,140.00
300	<u>Purchased Professional and Technical Services</u>				
	324 Professional Educational Services - Employee Training and Development Services				\$275.00
	330 Other Professional Services				\$5,000.00
Total Purchased Professional and Technical Services					\$5,275.00
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				\$8,553.24
Total Purchased Property Services					\$8,553.24
500	<u>Other Purchased Services</u>				
	513 Contracted Carriers				\$1,133,864.67
	522 Automotive Liability Insurance				\$1,766.00
	530 Communications				\$1,007.76
	580 Travel				\$356.90
Total Other Purchased Services					\$1,136,995.33
600	<u>Supplies</u>				
	610 General Supplies				\$5,305.04
	620 Energy				\$163,219.87
Total Supplies					\$168,524.91
800	<u>Other Objects</u>				
	810 Dues and Fees				\$246.00
Total Other Objects					\$246.00
Total 2700 Student Transportation Services					\$1,538,578.77

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$94,697.49

Total Personnel Services - Salaries

\$94,697.49

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$40,871.38

220 Social Security Contributions

\$7,072.46

230 Retirement Contributions

\$18,448.59

250 Unemployment Compensation

\$25,868.77

260 Workers' Compensation

\$541.86

Total Personnel Services - Employee Benefits

\$92,803.06

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$275.00

330 Other Professional Services

\$5,000.00

Total Purchased Professional and Technical Services

\$5,275.00

400 Purchased Property Services

430 Repairs and Maintenance Services

\$7,868.31

Total Purchased Property Services

\$7,868.31

500 Other Purchased Services

513 Contracted Carriers

\$1,006,173.97

522 Automotive Liability Insurance

\$1,304.00

530 Communications

\$1,007.76

580 Travel

\$356.90

Total Other Purchased Services

\$1,008,842.63

600 Supplies

610 General Supplies

\$5,305.04

620 Energy

\$138,044.14

Total Supplies

\$143,349.18

800 Other Objects

810 Dues and Fees

\$246.00

Total Other Objects

\$246.00

Total 2720 Vehicle Operation Services

\$1,353,081.67

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$3,851.32

Total Personnel Services - Salaries

\$3,851.32

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$291.70

230 Retirement Contributions

\$824.17

260 Workers' Compensation

\$22.28

Total Personnel Services - Employee Benefits

\$1,138.15

Total 2730 Monitoring Services

\$4,989.47

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$13,295.48

Total Personnel Services - Salaries

\$13,295.48

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$5,500.38

220 Social Security Contributions

\$993.04

230 Retirement Contributions

\$2,845.13

250 Unemployment Compensation

\$3,784.03

260 Workers' Compensation

\$76.21

Total Personnel Services - Employee Benefits

\$13,198.79

400 Purchased Property Services

430 Repairs and Maintenance Services

\$684.93

Total Purchased Property Services

\$684.93

500 Other Purchased Services

513 Contracted Carriers

\$127,690.70

522 Automotive Liability Insurance

\$462.00

Total Other Purchased Services

\$128,152.70

600 Supplies

620 Energy

\$25,175.73

Total Supplies

\$25,175.73

Total 2750 Nonpublic Transportation

\$180,507.63

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services - Employee Benefits</u>				
250 Unemployment Compensation				\$5,495.04
Total Personnel Services - Employee Benefits				\$5,495.04
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				\$422,476.57
Total Purchased Professional and Technical Services				\$422,476.57
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$89.00
440 Rentals				\$15,929.64
Total Purchased Property Services				\$16,018.64
500 <u>Other Purchased Services</u>				
530 Communications				\$13,260.27
Total Other Purchased Services				\$13,260.27
600 <u>Supplies</u>				
610 General Supplies				\$109,684.23
Total Supplies				\$109,684.23
700 <u>Property</u>				
750 Equipment - Original and Additional				\$1,222.00
760 Equipment - Replacement				\$42,894.11
Total Property				\$44,116.11
Total 2810 Planning, Research, Development and Evaluation Services				\$611,050.86

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100 Personnel Services - Salaries
100 Personnel Services - Salaries \$87,597.64

Total Personnel Services - Salaries \$87,597.64

200 Personnel Services - Employee Benefits
210 Group Insurance - Contracted Provider \$30,605.58
220 Social Security Contributions \$6,527.35
230 Retirement Contributions \$18,594.55
260 Workers' Compensation \$494.01

Total Personnel Services - Employee Benefits \$56,221.49

300 Purchased Professional and Technical Services
324 Professional Educational Services - Employee Training and Development Services \$235.00

Total Purchased Professional and Technical Services \$235.00

400 Purchased Property Services
430 Repairs and Maintenance Services \$294.96
440 Rentals \$56.00

Total Purchased Property Services \$350.96

500 Other Purchased Services
580 Travel \$316.59

Total Other Purchased Services \$316.59

600 Supplies
610 General Supplies \$8,507.97

Total Supplies \$8,507.97

800 Other Objects
810 Dues and Fees \$343.75

Total Other Objects \$343.75

Total 2830 Staff Services \$153,573.40

General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$87,597.64
Total Personnel Services - Salaries				\$87,597.64
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$30,605.58
220 Social Security Contributions				\$6,527.35
230 Retirement Contributions				\$18,594.55
260 Workers' Compensation				\$494.01
Total Personnel Services - Employee Benefits				\$56,221.49
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$235.00
Total Purchased Professional and Technical Services				\$235.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$294.96
440 Rentals				\$56.00
Total Purchased Property Services				\$350.96
500 Other Purchased Services				
580 Travel				\$316.59
Total Other Purchased Services				\$316.59
600 Supplies				
610 General Supplies				\$8,507.97
Total Supplies				\$8,507.97
800 Other Objects				
810 Dues and Fees				\$343.75
Total Other Objects				\$343.75
Total 2832 Recruitment and Placement Services				\$153,573.40

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

\$43,493.89

Total Supplies

\$43,493.89

Total 2840 Data Processing Services

\$43,493.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2850 State and Federal Agency Liaison Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$13,164.05	\$102,160.44
Total Personnel Services - Salaries			\$13,164.05	\$102,160.44
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$3,154.02	\$10,952.04
220 Social Security Contributions			\$1,001.30	\$6,414.90
230 Retirement Contributions			\$2,817.13	\$17,996.01
260 Workers' Compensation			\$62.27	\$465.28
Total Personnel Services - Employee Benefits			\$7,034.72	\$35,828.23
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services			\$755.00	\$755.00
Total Purchased Professional and Technical Services			\$755.00	\$755.00
600 Supplies				
610 General Supplies			\$833.99	\$833.99
Total Supplies			\$833.99	\$833.99
Total 2850 State and Federal Agency Liaison Services			\$21,787.76	\$139,577.66

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

\$44,367.00

\$44,367.00

Total Purchased Professional and Technical Services

\$44,367.00

\$44,367.00

500 Other Purchased Services

595 IU Payments By Withholding

\$27,051.53

Total Other Purchased Services

\$27,051.53

Total 2900 Other Support Services

\$44,367.00

\$71,418.53

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

\$44,367.00

\$44,367.00

Total Purchased Professional and Technical Services

\$44,367.00

\$44,367.00

500 Other Purchased Services

595 IU Payments By Withholding

\$27,051.53

Total Other Purchased Services

\$27,051.53

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$44,367.00

\$71,418.53

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$335,905.83

Total Personnel Services - Salaries

\$335,905.83

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$22,486.02

220 Social Security Contributions \$25,457.14

230 Retirement Contributions \$66,946.41

250 Unemployment Compensation \$221.44

260 Workers' Compensation \$1,871.76

Total Personnel Services - Employee Benefits

\$116,982.77

300 Purchased Professional and Technical Services

330 Other Professional Services \$27,540.00

340 Technical Services \$250.00

Total Purchased Professional and Technical Services

\$27,790.00

400 Purchased Property Services

410 Cleaning Services \$479.75

420 Utility Services \$4,178.09

430 Repairs and Maintenance Services \$17,049.62

440 Rentals \$500.00

Total Purchased Property Services

\$22,207.46

500 Other Purchased Services

510 Student Transportation Services \$84,087.09

520 Insurance - General \$32,361.00

580 Travel \$1,316.27

591 Services Purchased Locally \$30,526.38

Total Other Purchased Services

\$148,290.74

600 Supplies

610 General Supplies \$34,156.26

Total Supplies

\$34,156.26

700 Property

750 Equipment - Original and Additional \$1,980.00

Total Property

\$1,980.00

800 Other Objects

810 Dues and Fees \$2,186.50

890 Miscellaneous Expenditures \$1,080.00

Total Other Objects

\$3,266.50

Total 3000 Operation of Non-Instructional Services

\$690,579.56

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$335,905.83

Total Personnel Services - Salaries \$335,905.83

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$22,486.02

220 Social Security Contributions \$25,457.14

230 Retirement Contributions \$66,946.41

250 Unemployment Compensation \$221.44

260 Workers' Compensation \$1,871.76

Total Personnel Services - Employee Benefits \$116,982.77

300 Purchased Professional and Technical Services

330 Other Professional Services \$27,540.00

Total Purchased Professional and Technical Services \$27,540.00

400 Purchased Property Services

410 Cleaning Services \$479.75

420 Utility Services \$4,178.09

430 Repairs and Maintenance Services \$17,049.62

440 Rentals \$500.00

Total Purchased Property Services \$22,207.46

500 Other Purchased Services

510 Student Transportation Services \$84,087.09

520 Insurance - General \$32,361.00

580 Travel \$1,316.27

591 Services Purchased Locally \$30,526.38

Total Other Purchased Services \$148,290.74

600 Supplies

610 General Supplies \$33,029.78

Total Supplies \$33,029.78

700 Property

750 Equipment - Original and Additional \$1,980.00

Total Property \$1,980.00

800 Other Objects

810 Dues and Fees \$2,186.50

890 Miscellaneous Expenditures \$1,080.00

Total Other Objects \$3,266.50

Total 3200 Student Activities \$689,203.08

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

\$250.00

Total Purchased Professional and Technical Services

\$250.00

600 Supplies

610 General Supplies

\$1,126.48

Total Supplies

\$1,126.48

Total 3300 Community Services

\$1,376.48

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

\$10,358.00

Total Purchased Property Services

\$10,358.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$10,358.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services				\$10,358.00
Total Purchased Property Services				\$10,358.00
Total 4600 Existing Building Improvement Services				\$10,358.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest \$925,200.36

Total Other Objects \$925,200.36

900 Other Uses of Funds

910 Redemption of Principal \$4,810,664.00

Total Other Uses of Funds \$4,810,664.00

Total 5000 Other Expenditures and Financing Uses \$5,735,864.36

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest \$925,200.36

Total Other Objects

\$925,200.36

900 Other Uses of Funds

910 Redemption of Principal \$4,810,664.00

Total Other Uses of Funds

\$4,810,664.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$5,735,864.36

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				\$925,200.36
Total Other Objects				\$925,200.36
900 Other Uses of Funds				
910 Redemption of Principal				\$1,775,664.00
Total Other Uses of Funds				\$1,775,664.00
Total 5110 Debt Service				\$2,700,864.36

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General Fund (10)

5120 Debt Service - Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

\$3,035,000.00

Total Other Uses of Funds

\$3,035,000.00

Total 5120 Debt Service - Refunded Bonds

\$3,035,000.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total

\$454.00

Total Other Objects

\$454.00

Total 2000 Support Services

\$454.00

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$454.00

Total Other Objects

\$454.00

Total 2600 Operation and Maintenance of Plant Services

\$454.00

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$454.00

Total Other Objects

\$454.00

Total 2620 Operation of Buildings Services

\$454.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

\$106,607.08

Total Purchased Property Services

\$106,607.08

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$106,607.08

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

\$106,607.08

Total Purchased Property Services

\$106,607.08

Total 4200 Existing Site Improvement Services

\$106,607.08

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Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

\$154,842.41

Total Other Objects

\$154,842.41

Total 2000 Support Services

\$154,842.41

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Other Capital Projects Fund (39)

2300 Support Services - Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$154,842.41

Total Other Objects

\$154,842.41

Total 2300 Support Services - Administration

\$154,842.41

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$154,842.41

Total Other Objects

\$154,842.41

Total 2390 Other Administration Services

\$154,842.41

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

\$2,913,859.88

Total Purchased Property Services

\$2,913,859.88

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$2,913,859.88

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

\$2,913,859.88

Total Purchased Property Services

\$2,913,859.88

Total 4600 Existing Building Improvement Services

\$2,913,859.88

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt. Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	\$18,681,961.94				
1200 Special Programs - Elementary / Secondary	\$4,072,033.98				
1300 Vocational Education	\$598,871.07				
1400 Other Instructional Programs - Elementary / Secondary	\$438,542.07				
1700 Higher Education Programs	\$2,755.40				
Total Instruction	\$23,794,164.46				
2000 Support Services					
2100 Support Services - Students	\$1,032,379.69				
2200 Support Services - Instructional Staff	\$930,247.35				
2300 Support Services - Administration	\$2,245,309.00				
2400 Support Services - Pupil Health	\$351,272.65				
2500 Support Services - Business	\$482,963.76				
2600 Operation and Maintenance of Plant Services	\$2,082,510.73				\$454.00
2700 Student Transportation Services	\$1,538,578.77				
2800 Support Services - Central	\$947,695.81				
2900 Other Support Services	\$71,418.53				
Total Support Services	\$9,682,376.29				\$454.00
3000 Operation of Non-Instructional Services					
3200 Student Activities	\$689,203.08				
3300 Community Services	\$1,376.48				
Total Operation of Non-Instructional Services	\$690,579.56				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					\$106,607.08
4600 Existing Building Improvement Services	\$10,358.00				
Total Facilities Acquisition, Construction and Improvement Services	\$10,358.00				\$106,607.08
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	\$5,735,864.36				
Total Other Expenditures and Financing Uses	\$5,735,864.36				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$39,913,342.67				\$107,061.08

	<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				\$18,681,961.94
1200 Special Programs - Elementary / Secondary				\$4,072,033.98
1300 Vocational Education				\$598,871.07
1400 Other Instructional Programs - Elementary / Secondary				\$438,542.07
1700 Higher Education Programs				\$2,755.40
Total Instruction				\$23,794,164.46
2000 Support Services				
2100 Support Services - Students				\$1,032,379.69
2200 Support Services - Instructional Staff				\$930,247.35
2300 Support Services - Administration	\$154,842.41			\$2,400,151.41
2400 Support Services - Pupil Health				\$351,272.65
2500 Support Services - Business				\$482,963.76
2600 Operation and Maintenance of Plant Services				\$2,082,964.73
2700 Student Transportation Services				\$1,538,578.77
2800 Support Services - Central				\$947,695.81
2900 Other Support Services				\$71,418.53
Total Support Services	\$154,842.41			\$9,837,672.70
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$689,203.08
3300 Community Services				\$1,376.48
Total Operation of Non-Instructional Services				\$690,579.56
4000 Facilities Acquisition, Construction and Improvement Services				
4200 Existing Site Improvement Services				\$106,607.08
4600 Existing Building Improvement Services	\$2,913,859.88			\$2,924,217.88
Total Facilities Acquisition, Construction and Improvement Services	\$2,913,859.88			\$3,030,824.96
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				\$5,735,864.36
Total Other Expenditures and Financing Uses				\$5,735,864.36
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,068,702.29			\$43,089,106.04

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$15,856,963.63
Total Federally Funded salaries subject to PSERS withholding	\$544,666.46
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$327,621.62
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$327,621.62
	<hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	\$2,695,581.79	\$760,292.30	\$3,455,874.09
	212 Dental Insurance	\$108,103.05	\$30,490.60	\$138,593.65
	215 Eye Care Insurance	\$17,310.59	\$4,882.47	\$22,193.06
	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	\$2,820,995.43	\$795,665.37	\$3,616,660.80
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,820,995.43	\$795,665.37	\$3,616,660.80

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	4,227.65	656,724.14	660,951.79	1,629.25	729,716.78	731,346.03
2140 Psychological Services	78,410.00	390.00	78,800.00	80,544.63		80,544.63
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	158,771.72	116,342.08	275,113.80	193,753.05	103,778.00	297,531.05
2350 Legal and Accounting Services	26,694.04	33,207.65	59,901.69	11,281.05	46,884.23	58,165.28
2420 Medical Services	38,659.42	600.00	39,259.42	58,061.66	600.00	58,661.66
2440 Nursing Services		285,882.77	285,882.77		290,596.46	290,596.46
2700 Student Transportation Services	192,915.19	1,384,930.29	1,577,845.48	280,947.94	1,257,630.83	1,538,578.77
Total	499,678.02	2,478,076.93	2,977,754.95	626,217.58	2,429,206.30	3,055,423.88

(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		10,775,031.00			383,401.00	347,176.00
2. Additional Debt Incurred During Year		12,987,000.00				609.00
3. Retirements and Repayments		4,810,665.00			14,091.00	22,250.00
4. Debt at End of Fiscal Year		18,951,366.00			369,310.00	325,535.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		18,951,366.00			369,310.00	325,535.00
7. Current Portion P&I - Due within 1 year		3,196,182.00				48,830.00
8. Interest Paid during current fiscal year		925,200.00				

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY 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					7,175.00	10,617.00
2. Additional Debt Incurred During Year					1,141.00	690.00
3. Retirements and Repayments						666.00
4. Debt at End of Fiscal Year					8,316.00	10,641.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest					8,316.00	10,641.00
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	1,775,664.00		925,200.36	2,700,864.36	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund	3,035,000.00			3,035,000.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			4,810,664.00		925,200.36	5,735,864.36	

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

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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	01/1996	1,015,031.00		339,665.00	675,366.00	2,159,999.00	685,336.00
General Obligation Bonds/Notes – CIB	09/2009	840,000.00		840,000.00			8,400.00
General Obligation Bonds/Notes – CIB	09/2009	3,035,000.00		3,035,000.00			
General Obligation Bonds/Notes – CIB	04/2010	3,530,000.00		405,000.00	3,125,000.00	497,469.00	89,656.00
General Obligation Bonds/Notes – CIB	07/2011	2,355,000.00		105,000.00	2,250,000.00	192,145.00	85,295.00
General Obligation Bonds/Notes – CIB	09/2014		3,107,000.00	86,000.00	3,021,000.00	119,051.00	56,513.00
General Obligation Bonds/Notes – CIB	06/2015		9,880,000.00		9,880,000.00	227,518.00	
Compensated Absences		347,176.00	609.00	22,250.00	325,535.00	48,830.00	
Other Post-Employment Benefits (OPEB)		383,401.00		14,091.00	369,310.00		
Totals for Debt Entered:		11,505,608.00	12,987,609.00	4,847,006.00	19,646,211.00	3,245,012.00	925,200.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		10,617.00	690.00	666.00	10,641.00		
Other Post-Employment Benefits (OPEB)		7,175.00	1,141.00		8,316.00		
Totals for Debt Entered:		17,792.00	1,831.00	666.00	18,957.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,171,878.60
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	1,171,878.60
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	15,354.07		15,354.07
4 Residential Treatment Facilities			
5 Other Local Education Agencies	33,392.30	12,903.48	46,295.78
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	252,392.24	71,552.20	323,944.44
8 Career and Technology Centers	440,160.00		440,160.00
9 Approved Private Schools	178,414.00		178,414.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		6,779.24	6,779.24
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	160,931.07		160,931.07

Section 2 Total	1,080,643.68	91,234.92	1,171,878.60
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1 .	<u>Student Transportation Services for Educational Field Trips</u>	17.25
2 .	<u>Student Transportation Services for Student Activities</u>	2,113.53
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.
 DO NOT include federal expenditures or payments to contract service providers.
 Contracted transportation services should not be recorded on this schedule.

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

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	
3100 - 630	\$569,918.00
Total	\$569,918.00

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	\$44,006.00
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	\$717.00
2831 - 115	
3000 - 115	\$26,931.00
0099 - 115 (All Other 2000-115)	\$71,654.00
Total	\$143,308.00