

**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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date

Shawn Hain

\_\_\_\_\_  
Contact Person

hainsha@ycs.k12.pa.us

\_\_\_\_\_  
Contact Person E-mail Address

(717)849-1258      Ext :

\_\_\_\_\_  
Contact Person Telephone Number

(717)849-1394

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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 : York City SD  
AUN Number : 112679002  
County : York

<b>Audit Certification Due:</b> 12/31/2015
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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

Shawn Hain

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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>
<b>Assets And Deferred Outflows Of Resources</b>							
<b>Assets</b>							
0100 Cash and Cash Equivalents	4,286,396						508,163
0110 Investments	19,432,248						1,578,934
0120 Taxes Receivable	4,376,864						
0130 Due From Other Funds	179,486						
0141 Due From Other Governments	243,552						
0142 State Revenue Receivable	698,607						
0143 Federal Revenue Receivable	365,250						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	363,332						
0170 Inventories	196,313						
0180 Prepaid Expenses (Expenditures)	3,702,852						
0190 Other Current Assets							
<b>Total Assets</b>	<b>33,844,900</b>						<b>2,087,097</b>
0910 Deferred Outflows of Resources							
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>33,844,900</b>						<b>2,087,097</b>

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents			4,794,559
0110 Investments			21,011,182
0120 Taxes Receivable			4,376,864
0130 Due From Other Funds			179,486
0141 Due From Other Governments			243,552
0142 State Revenue Receivable			698,607
0143 Federal Revenue Receivable			365,250
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			363,332
0170 Inventories			196,313
0180 Prepaid Expenses (Expenditures)			3,702,852
0190 Other Current Assets			
<b>Total Assets</b>			<b>35,931,997</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>35,931,997</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>							
<b>Liabilities</b>							
0400 Due to Other Funds							
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	6,141,615						
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	4,715,000						
0462 Payroll Deductions and Withholding	2,189,117						
0480 Unearned Revenues	4,096,176						
0490 Other Current Liabilities							
<b>Total Liabilities</b>	<b>17,141,908</b>						
0950 Deferred Inflows of Resources							
<b>Fund Balances</b>							
0810 Nonspendable Fund Balance	3,899,165						
0820 Restricted Fund Balance							
0830 Committed Fund Balance							
0840 Assigned Fund Balance							2,087,097
0850 Unassigned Fund Balance	12,803,827						
<b>Total Fund Balances</b>	<b>16,702,992</b>						<b>2,087,097</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>33,844,900</b>						<b>2,087,097</b>

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			6,141,615
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			4,715,000
0462 Payroll Deductions and Withholding			2,189,117
0480 Unearned Revenues			4,096,176
0490 Other Current Liabilities			
<b>Total Liabilities</b>			<b>17,141,908</b>
0950 Deferred Inflows of Resources			
<b>Fund Balances</b>			
0810 Nonspendable Fund Balance			3,899,165
0820 Restricted Fund Balance			
0830 Committed Fund Balance			
0840 Assigned Fund Balance			2,087,097
0850 Unassigned Fund Balance			12,803,827
<b>Total Fund Balances</b>			<b>18,790,089</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>35,931,997</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	32,785,233				
7000 Revenue from State Sources	81,989,585				
8000 Revenue from Federal Sources	7,734,045				
<b>Total Revenues</b>	<b>122,508,863</b>				
<b>Expenditures</b>					
1000 Instruction	74,436,156				
2000 Support Services	23,499,580				
3000 Operation of Non-Instructional Services	669,670				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	13,000,415				
5130 Refund of Prior Year Revenues / Receipts	5,841				
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>111,611,662</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>10,897,201</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	2,485				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	2,552				
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>5,037</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources		4,246	1		32,789,480
7000 Revenue from State Sources					81,989,585
8000 Revenue from Federal Sources					7,734,045
<b>Total Revenues</b>		<b>4,246</b>	<b>1</b>		<b>122,513,110</b>
<b>Expenditures</b>					
1000 Instruction					74,436,156
2000 Support Services		414,694			23,914,274
3000 Operation of Non-Instructional Services					669,670
4000 Facilities Acquisition, Construction and Improvement Services		9,121			9,121
5110 Debt Service					13,000,415
5130 Refund of Prior Year Revenues / Receipts					5,841
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>		<b>423,815</b>			<b>112,035,477</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(419,569)</b>	<b>1</b>		<b>10,477,633</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					2,485
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					2,552
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out			2,552		2,552
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>(2,552)</b>		<b>2,485</b>



Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>10,902,238</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	5,800,754				
<b>Fund Balance - End Of Year</b>	<b>16,702,992</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>(419,569)</b>	<b>(2,551)</b>		<b>10,480,118</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		2,506,666	2,551		8,309,971
<b>Fund Balance - End Of Year</b>		<b>2,087,097</b>			<b>18,790,089</b>

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	843,025			843,025	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	2,671			2,671	
0143 Federal Revenue Receivable	116,004			116,004	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	69,198			69,198	
0170 Inventories	24,600			24,600	
0180 Prepaid Expenses (Expenditures)	196,859			196,859	
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>1,252,357</b>			<b>1,252,357</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	119,618			119,618	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>119,618</b>			<b>119,618</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>1,371,975</b>			<b>1,371,975</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	179,486			179,486	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	63,290			63,290	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,755			4,755	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	8,126			8,126	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>255,657</b>			<b>255,657</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	41,529			41,529	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	66,423			66,423	
<b>Total Noncurrent Liabilities</b>	<b>107,952</b>			<b>107,952</b>	
<b>Total Liabilities</b>	<b>363,609</b>			<b>363,609</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt	119,618			119,618	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	888,748			888,748	
<b>Total Net Position</b>	<b>1,008,366</b>			<b>1,008,366</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>1,371,975</b>			<b>1,371,975</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	129,220			129,220	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>129,220</b>			<b>129,220</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	1,062,569			1,062,569	
200 Personnel Services – Employee Benefits	684,494			684,494	
300 Purchased Professional and Technical Services	1,520			1,520	
400 Purchased Property Services	61,938			61,938	
500 Other Purchased Services	1,985,158			1,985,158	
600 Supplies	478,869			478,869	
740 Depreciation	26,533			26,533	
810 Dues and Fees					
890 Miscellaneous Expenditures	24,328			24,328	
<b>Total Operating Expenses</b>	<b>4,325,409</b>			<b>4,325,409</b>	
<b>Operating Income (Loss)</b>	<b>(4,196,189)</b>			<b>(4,196,189)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	2,191			2,191	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	173,231			173,231	
8000 Revenue from Federal Sources	4,036,049			4,036,049	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>4,211,471</b>			<b>4,211,471</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>15,282</b>			<b>15,282</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions And Transfers</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
<b>Change In Net Position</b>	<b>15,282</b>			<b>15,282</b>	
0002 Net Position - Beginning of Fiscal Year	993,084			993,084	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>1,008,366</b>			<b>1,008,366</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Received From Users	129,220			129,220	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue	151,510			151,510	
0015 Cash Payments to Employees For Services	1,062,570			1,062,570	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	3,211,979			3,211,979	
0018 Cash Payments For Other Operating Expenses	24,328			24,328	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(4,018,147)</b>			<b>(4,018,147)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Local Sources - 6000	131,411			131,411	
0022 State Sources - 7000	173,231			173,231	
0023 Federal Sources -8000	4,036,049			4,036,049	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>4,340,691</b>			<b>4,340,691</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>					

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>322,544</b>			<b>322,544</b>	
0004 Cash and Cash Equivalents Beginning of Year	520,481			520,481	
<b>Cash and Cash Equivalents at Year End</b>	<b>843,025</b>			<b>843,025</b>	
<hr/>					
0005 Operating Income (Loss) per REP	(4,196,189)			(4,196,189)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	26,533			26,533	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	(134,697)			(134,697)	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	936,564			936,564	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(811)			(811)	
0057 (Inc) Dec in Prepaid Expenses (0180)	(15,748)			(15,748)	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(572,025)			(572,025)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(9,055)			(9,055)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(52,719)			(52,719)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
<b>Total Adjustments</b>	<b>178,042</b>			<b>178,042</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(4,018,147)</b>			<b>(4,018,147)</b>	



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

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

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	70,316			41,870	75,920
0110 Investments	200				1,045
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
<b>Total Assets</b>	<b>70,516</b>			<b>41,870</b>	<b>76,965</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>70,516</b>			<b>41,870</b>	<b>76,965</b>

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Amounts Expressed in Whole Dollars

	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents			188,106
0110 Investments			1,245
0130 Due From Other Funds			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>			<b>189,351</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>189,351</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					300
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues				41,870	76,665
0490 Other Current Liabilities					
<b>Total Liabilities</b>				<b>41,870</b>	<b>76,965</b>
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	70,516				
<b>Total Net Position</b>	<b>70,516</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>70,516</b>			<b>41,870</b>	<b>76,965</b>

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			300
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			118,535
0490 Other Current Liabilities			
<b>Total Liabilities</b>			<b>118,835</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			70,516
<b>Total Net Position</b>			<b>70,516</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>189,351</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions						
0092 Other Additions	11,430					11,430
<b>Deductions</b>						
0093 Scholarships Awarded	6,750					6,750
0094 Other Deductions						
<b>Change In Net Position</b>	<b>4,680</b>					<b>4,680</b>
0006 Net Position – Beginning of Fiscal Year	65,836					65,836
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>70,516</b>					<b>70,516</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	\$26,679,473.01			\$26,679,473.01
6113 Public Utility Realty Taxes	\$42,349.52			\$42,349.52
6114 Payments in Lieu of Current Taxes – State / Local	\$121,253.92			\$121,253.92
6151 Current Act 511 Earned Income Taxes	\$2,450,294.98			\$2,450,294.98
6153 Current Act 511 Real Estate Transfer Taxes	\$728,364.92			\$728,364.92
6411 Delinquent Real Estate Taxes	\$643,346.18			\$643,346.18
6500 Earnings on Investments	\$24,872.84			
6700 Revenues from LEA Activities	\$24,620.00			
6821 State Revenue Received from Other Pennsylvania Public LEAs	\$10,952.23			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	\$1,563.90			
6832 Federal IDEA Revenue Received as Pass Through	\$1,424,848.00			
6839 Federal Revenue Received from Other Sources	(\$79.04)			
6910 Rentals	\$348,389.40			
6920 Contributions and Donations from Private Sources	\$6,587.99			
6941 Regular Day School Tuition	\$23,386.60			
6942 Summer School Tuition	\$2,870.00			
6944 Receipts from Other LEAs in Pennsylvania – Education	\$37,215.97			
6980 Revenue from Community Services Activities	\$21,879.00			
6991 Refunds of a Prior Year Expenditure	\$7,109.80			
6999 Other Revenues Not Specified Above	\$185,933.76			
<b>TOTAL Revenue from Local Sources</b>	<b>\$32,785,232.98</b>			<b>\$30,665,082.53</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	\$56,234,719.31		
7160 Tuition for Orphans Subsidy	\$49,640.52		
7250 Migratory Children	\$1,680.00		
7271 Special Education funds for School-Aged Pupils	\$5,596,492.07		
7280 Adult Literacy	\$278,252.31		
7292 Pre-K Counts	\$1,031,639.75		
7310 Transportation (Pupil and Nonpublic/CS)	\$419,979.32		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$4,329,637.65		
7340 State Property Tax Reduction Allocation	\$2,901,195.13		
7360 Safe Schools	\$2,250.00		
7501 PA Accountability Grants	(\$18,783.74)		
7505 Ready to Learn Block Grant	\$1,278,994.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	\$3,000,000.00		
7810 State Share of Social Security and Medicare Taxes	\$1,680,445.52		
7820 State Share of Retirement Contributions	\$5,203,442.72		
<b>TOTAL Revenue from State Sources</b>	<b>\$81,989,584.56</b>		



**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	\$42,261.05			
8310 Payments for Federally Impacted Areas – P.L. 81-815	\$36,007.35			
8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$5,010,041.06			
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$628,852.08			
8516 NCLB, Title III – Language Instruction for Limited English Proficient and Immigrant Students	\$384,396.81			
8732 ARRA – Qualified School Construction Bonds (QSCB)	\$1,102,036.95			
8733 ARRA – Qualified Zone Academy Bonds (QZAB)	\$419,044.50			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$111,404.81			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$7,734,044.61</b>			

**Revenue Reported  
In Current Year**

**Other Financing Sources**

9120	Proceeds from Refunding of Bonds	\$2,484.97		
9340	Debt Service Fund Transfers	\$2,551.84		
<b>TOTAL Other Financing Sources</b>		<b>\$5,036.81</b>		
<b>TOTAL FROM ALL SOURCES</b>		<b>\$122,513,898.96</b>		<b>\$30,665,082.53</b>

Revenue from Local Sources	\$32,785,232.98
Revenue from State Sources	\$81,989,584.56
Revenue from Federal Sources	\$7,734,044.61
Other Financing Sources	\$5,036.81
<b>TOTAL FROM ALL SOURCES</b>	<b>\$122,513,898.96</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services - Salaries</b>	
100 Personnel Services - Salaries	\$24,552,202.84
<b>Total Personnel Services - Salaries</b>	<b>\$24,552,202.84</b>
<b>200 Personnel Services - Employee Benefits</b>	
210 Group Insurance - Contracted Provider	\$5,519,001.93
220 Social Security Contributions	\$1,847,641.39
230 Retirement Contributions	\$5,201,330.19
240 Tuition Reimbursement	\$123,987.00
250 Unemployment Compensation	\$60,411.01
260 Workers' Compensation	\$407,926.89
<b>Total Personnel Services - Employee Benefits</b>	<b>\$13,160,298.41</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services - Ius	\$1,128,793.74
329 Professional Educational Services - Other	\$3,031,681.26
330 Other Professional Services	\$407,647.09
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,568,122.09</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	\$955.00
<b>Total Purchased Property Services</b>	<b>\$955.00</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	\$16,528.68
541 Advertising Related to Federal Grant Awards	\$138.89
561 Tuition To Other School Districts Within the State	\$1,004,724.63
562 Tuition To Pennsylvania Charter Schools	\$22,012,669.18
564 Tuition To Career and Technology Centers	\$4,968,251.77
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$839,001.00
569 Tuition - Other	\$67,953.00
580 Travel	\$2,309.99
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$517,071.77
599 Other Miscellaneous Purchased Services	\$10,997.02
<b>Total Other Purchased Services</b>	<b>\$29,439,645.93</b>
<b>600 Supplies</b>	
610 General Supplies	\$424,238.27
630 Food	\$34,580.08
640 Books and Periodicals	\$759,718.93
<b>Total Supplies</b>	<b>\$1,218,537.28</b>
<b>700 Property</b>	
750 Equipment - Original and Additional	\$386,889.02
<b>Total Property</b>	<b>\$386,889.02</b>
<b>800 Other Objects</b>	
810 Dues and Fees	\$158,467.07

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**General Fund (10)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>800 <u>Other Objects</u></b>	
890 Miscellaneous Expenditures	\$951,038.60
<b>Total Other Objects</b>	<b>\$1,109,505.67</b>
<b>Total 1000 Instruction</b>	<b>\$74,436,156.24</b>

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$10,537,119.87	\$5,185,742.52	\$1,294,536.22	\$17,017,398.61
<b>Total Personnel Services - Salaries</b>	<b>\$10,537,119.87</b>	<b>\$5,185,742.52</b>	<b>\$1,294,536.22</b>	<b>\$17,017,398.61</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$2,231,831.34	\$962,556.86	\$229,495.02	\$3,423,883.22
220 Social Security Contributions	\$796,331.74	\$389,796.88	\$93,908.69	\$1,280,037.31
230 Retirement Contributions	\$2,235,253.90	\$1,095,200.44	\$273,995.73	\$3,604,450.07
240 Tuition Reimbursement	\$76,036.00	\$47,951.00		\$123,987.00
250 Unemployment Compensation	\$24,263.06	\$10,753.91	\$2,467.12	\$37,484.09
260 Workers' Compensation	\$173,867.91	\$88,543.31	\$21,595.62	\$284,006.84
<b>Total Personnel Services - Employee Benefits</b>	<b>\$5,537,583.95</b>	<b>\$2,594,802.40</b>	<b>\$621,462.18</b>	<b>\$8,753,848.53</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other	\$369,570.86	\$797,414.04	\$726,120.42	\$1,893,105.32
<b>Total Purchased Professional and Technical Services</b>	<b>\$369,570.86</b>	<b>\$797,414.04</b>	<b>\$726,120.42</b>	<b>\$1,893,105.32</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$350.00	\$350.00		\$700.00
<b>Total Purchased Property Services</b>	<b>\$350.00</b>	<b>\$350.00</b>		<b>\$700.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$515.80	\$2,832.33	\$9,026.49	\$12,374.62
541 Advertising Related to Federal Grant Awards	\$53.93	\$35.96		\$89.89
561 Tuition To Other School Districts Within the State	\$55,942.06	\$168,974.89		\$224,916.95
562 Tuition To Pennsylvania Charter Schools	\$8,598,715.73	\$5,732,477.14		\$14,331,192.87
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$83,259.66	\$238,729.84		\$321,989.50
580 Travel			\$692.31	\$692.31
599 Other Miscellaneous Purchased Services	\$84.99	\$56.66	\$4,497.00	\$4,638.65
<b>Total Other Purchased Services</b>	<b>\$8,738,572.17</b>	<b>\$6,143,106.82</b>	<b>\$14,215.80</b>	<b>\$14,895,894.79</b>
<b>600 Supplies</b>				
610 General Supplies	\$58,700.12	\$78,686.60	\$114,276.37	\$251,663.09
630 Food	\$234.00	\$156.00	\$15,688.81	\$16,078.81
640 Books and Periodicals	\$286,334.26	\$190,045.59	\$230,258.67	\$706,638.52
<b>Total Supplies</b>	<b>\$345,268.38</b>	<b>\$268,888.19</b>	<b>\$360,223.85</b>	<b>\$974,380.42</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$2,788.80	\$1,859.20	\$225,721.08	\$230,369.08
<b>Total Property</b>	<b>\$2,788.80</b>	<b>\$1,859.20</b>	<b>\$225,721.08</b>	<b>\$230,369.08</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$94,731.62	\$63,735.45		\$158,467.07
<b>Total Other Objects</b>	<b>\$94,731.62</b>	<b>\$63,735.45</b>		<b>\$158,467.07</b>
<b>Total 1100 Regular Programs - Elementary / Secondary</b>	<b>\$25,625,985.65</b>	<b>\$15,055,898.62</b>	<b>\$3,242,279.55</b>	<b>\$43,924,163.82</b>

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**General Fund (10)****1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$10,537,119.87	\$5,185,742.52	\$209.38	\$15,723,071.77
<b>Total Personnel Services - Salaries</b>	<b>\$10,537,119.87</b>	<b>\$5,185,742.52</b>	<b>\$209.38</b>	<b>\$15,723,071.77</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$2,231,831.34	\$962,556.86		\$3,194,388.20
220 Social Security Contributions	\$796,331.74	\$389,796.88	\$15.84	\$1,186,144.46
230 Retirement Contributions	\$2,235,253.90	\$1,095,200.44	\$44.81	\$3,330,499.15
240 Tuition Reimbursement	\$76,036.00	\$47,951.00		\$123,987.00
250 Unemployment Compensation	\$24,263.06	\$10,753.91		\$35,016.97
260 Workers' Compensation	\$173,867.91	\$88,543.31	\$3.56	\$262,414.78
<b>Total Personnel Services - Employee Benefits</b>	<b>\$5,537,583.95</b>	<b>\$2,594,802.40</b>	<b>\$64.21</b>	<b>\$8,132,450.56</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other	\$369,570.86	\$797,414.04		\$1,166,984.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$369,570.86</b>	<b>\$797,414.04</b>		<b>\$1,166,984.90</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$350.00	\$350.00		\$700.00
<b>Total Purchased Property Services</b>	<b>\$350.00</b>	<b>\$350.00</b>		<b>\$700.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$515.80	\$2,832.33		\$3,348.13
541 Advertising Related to Federal Grant Awards	\$53.93	\$35.96		\$89.89
561 Tuition To Other School Districts Within the State	\$55,942.06	\$168,974.89		\$224,916.95
562 Tuition To Pennsylvania Charter Schools	\$8,598,715.73	\$5,732,477.14		\$14,331,192.87
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$83,259.66	\$238,729.84		\$321,989.50
599 Other Miscellaneous Purchased Services	\$84.99	\$56.66		\$141.65
<b>Total Other Purchased Services</b>	<b>\$8,738,572.17</b>	<b>\$6,143,106.82</b>		<b>\$14,881,678.99</b>
<b>600 Supplies</b>				
610 General Supplies	\$58,700.12	\$78,686.60		\$137,386.72
630 Food	\$234.00	\$156.00		\$390.00
640 Books and Periodicals	\$286,334.26	\$190,045.59		\$476,379.85
<b>Total Supplies</b>	<b>\$345,268.38</b>	<b>\$268,888.19</b>		<b>\$614,156.57</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$2,788.80	\$1,859.20		\$4,648.00
<b>Total Property</b>	<b>\$2,788.80</b>	<b>\$1,859.20</b>		<b>\$4,648.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$94,731.62	\$63,735.45		\$158,467.07
<b>Total Other Objects</b>	<b>\$94,731.62</b>	<b>\$63,735.45</b>		<b>\$158,467.07</b>
<b>Total 1110 Regular Programs</b>	<b>\$25,625,985.65</b>	<b>\$15,055,898.62</b>	<b>\$273.59</b>	<b>\$40,682,157.86</b>

**General Fund (10)**

**1190 Federally-Funded Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries			\$1,294,326.84	\$1,294,326.84
<b>Total Personnel Services - Salaries</b>			<b>\$1,294,326.84</b>	<b>\$1,294,326.84</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider			\$229,495.02	\$229,495.02
220 Social Security Contributions			\$93,892.85	\$93,892.85
230 Retirement Contributions			\$273,950.92	\$273,950.92
250 Unemployment Compensation			\$2,467.12	\$2,467.12
260 Workers' Compensation			\$21,592.06	\$21,592.06
<b>Total Personnel Services - Employee Benefits</b>			<b>\$621,397.97</b>	<b>\$621,397.97</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other			\$726,120.42	\$726,120.42
<b>Total Purchased Professional and Technical Services</b>			<b>\$726,120.42</b>	<b>\$726,120.42</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services			\$9,026.49	\$9,026.49
580 Travel			\$692.31	\$692.31
599 Other Miscellaneous Purchased Services			\$4,497.00	\$4,497.00
<b>Total Other Purchased Services</b>			<b>\$14,215.80</b>	<b>\$14,215.80</b>
<b>600 Supplies</b>				
610 General Supplies			\$114,276.37	\$114,276.37
630 Food			\$15,688.81	\$15,688.81
640 Books and Periodicals			\$230,258.67	\$230,258.67
<b>Total Supplies</b>			<b>\$360,223.85</b>	<b>\$360,223.85</b>
<b>700 Property</b>				
750 Equipment - Original and Additional			\$225,721.08	\$225,721.08
<b>Total Property</b>			<b>\$225,721.08</b>	<b>\$225,721.08</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$3,242,005.96</b>	<b>\$3,242,005.96</b>



**General Fund (10)**

**1200 Special Programs - Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$5,314,923.67	\$1,360,381.47	\$462,935.41	\$7,138,240.55
<b>Total Personnel Services - Salaries</b>	<b>\$5,314,923.67</b>	<b>\$1,360,381.47</b>	<b>\$462,935.41</b>	<b>\$7,138,240.55</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$1,498,700.52	\$354,235.15	\$220,146.94	\$2,073,082.61
220 Social Security Contributions	\$399,782.09	\$102,252.09	\$34,556.26	\$536,590.44
230 Retirement Contributions	\$1,130,418.01	\$287,357.47	\$97,384.69	\$1,515,160.17
250 Unemployment Compensation	\$16,267.65	\$3,756.91	\$2,480.11	\$22,504.67
260 Workers' Compensation	\$85,272.74	\$23,716.30	\$7,869.91	\$116,858.95
<b>Total Personnel Services - Employee Benefits</b>	<b>\$3,130,441.01</b>	<b>\$771,317.92</b>	<b>\$362,437.91</b>	<b>\$4,264,196.84</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$382,307.64	\$601,498.02	\$144,988.08	\$1,128,793.74
329 Professional Educational Services - Other	\$4,665.00	\$3,110.00	\$1,279.08	\$9,054.08
330 Other Professional Services	\$244,588.25	\$163,058.84		\$407,647.09
<b>Total Purchased Professional and Technical Services</b>	<b>\$631,560.89</b>	<b>\$767,666.86</b>	<b>\$146,267.16</b>	<b>\$1,545,494.91</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		\$255.00		\$255.00
<b>Total Purchased Property Services</b>		<b>\$255.00</b>		<b>\$255.00</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	\$76,127.37	\$141,168.57		\$217,295.94
562 Tuition To Pennsylvania Charter Schools	\$4,608,885.80	\$3,072,590.51		\$7,681,476.31
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$242,563.12	\$274,448.38		\$517,011.50
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$27,877.82	\$489,193.95		\$517,071.77
<b>Total Other Purchased Services</b>	<b>\$4,955,454.11</b>	<b>\$3,977,401.41</b>		<b>\$8,932,855.52</b>
<b>600 Supplies</b>				
610 General Supplies	\$5,172.92	\$3,448.60	\$23,568.48	\$32,190.00
<b>Total Supplies</b>	<b>\$5,172.92</b>	<b>\$3,448.60</b>	<b>\$23,568.48</b>	<b>\$32,190.00</b>
<b>700 Property</b>				
750 Equipment - Original and Additional			\$27,034.79	\$27,034.79
<b>Total Property</b>			<b>\$27,034.79</b>	<b>\$27,034.79</b>
<b>Total 1200 Special Programs - Elementary / Secondary</b>	<b>\$14,037,552.60</b>	<b>\$6,880,471.26</b>	<b>\$1,022,243.75</b>	<b>\$21,940,267.61</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$585,888.98	\$276,426.27	\$54,584.04	\$916,899.29
<b>Total Personnel Services - Salaries</b>	<b>\$585,888.98</b>	<b>\$276,426.27</b>	<b>\$54,584.04</b>	<b>\$916,899.29</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$138,301.09	\$78,865.68	\$10,457.94	\$227,624.71
220 Social Security Contributions	\$44,209.36	\$20,800.72	\$4,093.13	\$69,103.21
230 Retirement Contributions	\$124,399.27	\$58,774.95	\$11,680.83	\$194,855.05
250 Unemployment Compensation	\$1,487.91	\$613.78	\$247.40	\$2,349.09
260 Workers' Compensation	\$9,334.82	\$4,003.54	\$927.99	\$14,266.35
<b>Total Personnel Services - Employee Benefits</b>	<b>\$317,732.45</b>	<b>\$163,058.67</b>	<b>\$27,407.29</b>	<b>\$508,198.41</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius		\$93,868.73	\$50,000.00	\$143,868.73
<b>Total Purchased Professional and Technical Services</b>		<b>\$93,868.73</b>	<b>\$50,000.00</b>	<b>\$143,868.73</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	\$32,810.00	\$114,034.89		\$146,844.89
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$242,563.12	\$274,448.38		\$517,011.50
<b>Total Other Purchased Services</b>	<b>\$275,373.12</b>	<b>\$388,483.27</b>		<b>\$663,856.39</b>
<b>600 Supplies</b>				
610 General Supplies	\$2,113.68	\$1,409.12	\$6,006.04	\$9,528.84
<b>Total Supplies</b>	<b>\$2,113.68</b>	<b>\$1,409.12</b>	<b>\$6,006.04</b>	<b>\$9,528.84</b>
<b>Total 1210 Life Skills Support</b>	<b>\$1,181,108.23</b>	<b>\$923,246.06</b>	<b>\$137,997.37</b>	<b>\$2,242,351.66</b>

**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$405,211.00	\$53,918.72		\$459,129.72
<b>Total Personnel Services - Salaries</b>	<b>\$405,211.00</b>	<b>\$53,918.72</b>		<b>\$459,129.72</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$112,753.56	\$12,998.59		\$125,752.15
220 Social Security Contributions	\$30,635.52	\$4,050.66		\$34,686.18
230 Retirement Contributions	\$85,702.93	\$11,538.63		\$97,241.56
250 Unemployment Compensation	\$609.86	\$122.75		\$732.61
260 Workers' Compensation	\$6,477.38	\$916.60		\$7,393.98
<b>Total Personnel Services - Employee Benefits</b>	<b>\$236,179.25</b>	<b>\$29,627.23</b>		<b>\$265,806.48</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$195,671.52	\$241,642.52	\$57,000.00	\$494,314.04
330 Other Professional Services	\$244,588.25	\$163,058.84		\$407,647.09
<b>Total Purchased Professional and Technical Services</b>	<b>\$440,259.77</b>	<b>\$404,701.36</b>	<b>\$57,000.00</b>	<b>\$901,961.13</b>
<b>600 Supplies</b>				
610 General Supplies	\$268.41	\$178.94		\$447.35
<b>Total Supplies</b>	<b>\$268.41</b>	<b>\$178.94</b>		<b>\$447.35</b>
<b>700 Property</b>				
750 Equipment - Original and Additional			\$13,714.79	\$13,714.79
<b>Total Property</b>			<b>\$13,714.79</b>	<b>\$13,714.79</b>
<b>Total 1220 Sensory Support</b>	<b>\$1,081,918.43</b>	<b>\$488,426.25</b>	<b>\$70,714.79</b>	<b>\$1,641,059.47</b>

**General Fund (10)**

**1230 Emotional Support**

**100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$1,453,727.17	\$174,346.96	\$318,222.58	\$1,946,296.71
<b>Total Personnel Services - Salaries</b>	<b>\$1,453,727.17</b>	<b>\$174,346.96</b>	<b>\$318,222.58</b>	<b>\$1,946,296.71</b>

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$457,352.89	\$48,240.74	\$171,930.40	\$677,524.03
220 Social Security Contributions	\$109,177.37	\$13,064.90	\$23,707.72	\$145,949.99
230 Retirement Contributions	\$309,318.12	\$37,310.26	\$66,416.29	\$413,044.67
250 Unemployment Compensation	\$4,990.02	\$368.24	\$1,855.65	\$7,213.91
260 Workers' Compensation	\$23,324.39	\$3,656.85	\$5,409.65	\$32,390.89
<b>Total Personnel Services - Employee Benefits</b>	<b>\$904,162.79</b>	<b>\$102,640.99</b>	<b>\$269,319.71</b>	<b>\$1,276,123.49</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius	\$92,899.20	\$197,468.43	\$32,544.00	\$322,911.63
329 Professional Educational Services - Other	\$4,035.00	\$2,690.00		\$6,725.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$96,934.20</b>	<b>\$200,158.43</b>	<b>\$32,544.00</b>	<b>\$329,636.63</b>

**500 Other Purchased Services**

561 Tuition To Other School Districts Within the State	\$2,616.84			\$2,616.84
<b>Total Other Purchased Services</b>	<b>\$2,616.84</b>			<b>\$2,616.84</b>

**600 Supplies**

610 General Supplies	\$1,126.24	\$750.82		\$1,877.06
<b>Total Supplies</b>	<b>\$1,126.24</b>	<b>\$750.82</b>		<b>\$1,877.06</b>

**Total 1230 Emotional Support**

	<b>\$2,458,567.24</b>	<b>\$477,897.20</b>	<b>\$620,086.29</b>	<b>\$3,556,550.73</b>
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**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$2,745,954.12	\$570,440.05	\$21,458.08	\$3,337,852.25
<b>Total Personnel Services - Salaries</b>	<b>\$2,745,954.12</b>	<b>\$570,440.05</b>	<b>\$21,458.08</b>	<b>\$3,337,852.25</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$774,137.46	\$67,026.06	\$12,584.80	\$853,748.32
220 Social Security Contributions	\$206,361.18	\$43,037.11	\$1,601.18	\$250,999.47
230 Retirement Contributions	\$584,431.16	\$118,686.41	\$4,592.05	\$707,709.62
250 Unemployment Compensation	\$8,821.39	\$1,678.12	\$122.76	\$10,622.27
260 Workers' Compensation	\$44,025.76	\$11,007.54	\$364.81	\$55,398.11
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,617,776.95</b>	<b>\$241,435.24</b>	<b>\$19,265.60</b>	<b>\$1,878,477.79</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		\$255.00		\$255.00
<b>Total Purchased Property Services</b>		<b>\$255.00</b>		<b>\$255.00</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	\$40,700.53	\$27,133.68		\$67,834.21
<b>Total Other Purchased Services</b>	<b>\$40,700.53</b>	<b>\$27,133.68</b>		<b>\$67,834.21</b>
<b>Total 1240 Academic Support</b>	<b>\$4,404,431.60</b>	<b>\$839,263.97</b>	<b>\$40,723.68</b>	<b>\$5,284,419.25</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support - Public</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$2,662,620.22	\$570,440.05	\$21,458.08	\$3,254,518.35
<b>Total Personnel Services - Salaries</b>	<b>\$2,662,620.22</b>	<b>\$570,440.05</b>	<b>\$21,458.08</b>	<b>\$3,254,518.35</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$751,428.29	\$67,026.06	\$12,584.80	\$831,039.15
220 Social Security Contributions	\$200,071.24	\$43,037.11	\$1,601.18	\$244,709.53
230 Retirement Contributions	\$566,597.75	\$118,686.41	\$4,592.05	\$689,876.21
250 Unemployment Compensation	\$8,698.64	\$1,678.12	\$122.76	\$10,499.52
260 Workers' Compensation	\$42,609.03	\$11,007.54	\$364.81	\$53,981.38
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,569,404.95</b>	<b>\$241,435.24</b>	<b>\$19,265.60</b>	<b>\$1,830,105.79</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		\$255.00		\$255.00
<b>Total Purchased Property Services</b>		<b>\$255.00</b>		<b>\$255.00</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	\$40,700.53	\$27,133.68		\$67,834.21
<b>Total Other Purchased Services</b>	<b>\$40,700.53</b>	<b>\$27,133.68</b>		<b>\$67,834.21</b>
<b>Total 1241 Learning Support - Public</b>	<b>\$4,272,725.70</b>	<b>\$839,263.97</b>	<b>\$40,723.68</b>	<b>\$5,152,713.35</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$83,333.90			\$83,333.90
<b>Total Personnel Services - Salaries</b>	<b>\$83,333.90</b>			<b>\$83,333.90</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$22,709.17			\$22,709.17
220 Social Security Contributions	\$6,289.94			\$6,289.94
230 Retirement Contributions	\$17,833.41			\$17,833.41
250 Unemployment Compensation	\$122.75			\$122.75
260 Workers' Compensation	\$1,416.73			\$1,416.73
<b>Total Personnel Services - Employee Benefits</b>	<b>\$48,372.00</b>			<b>\$48,372.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$131,705.90</b>			<b>\$131,705.90</b>

**General Fund (10)**

**1270 Multi-Handicapped Support**

**100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$94,725.60	\$285,249.47	\$68,670.71	\$448,645.78
<b>Total Personnel Services - Salaries</b>	<b>\$94,725.60</b>	<b>\$285,249.47</b>	<b>\$68,670.71</b>	<b>\$448,645.78</b>

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$8,114.12	\$147,104.08	\$25,173.80	\$180,392.00
220 Social Security Contributions	\$7,191.10	\$21,298.70	\$5,154.23	\$33,644.03
230 Retirement Contributions	\$20,271.37	\$61,047.22	\$14,695.52	\$96,014.11
250 Unemployment Compensation	\$235.72	\$974.02	\$254.30	\$1,464.04
260 Workers' Compensation	\$1,610.23	\$4,131.77	\$1,167.46	\$6,909.46
<b>Total Personnel Services - Employee Benefits</b>	<b>\$37,422.54</b>	<b>\$234,555.79</b>	<b>\$46,445.31</b>	<b>\$318,423.64</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius	\$2,125.70	\$25,117.53	\$5,444.08	\$32,687.31
329 Professional Educational Services - Other			\$1,279.08	\$1,279.08
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,125.70</b>	<b>\$25,117.53</b>	<b>\$6,723.16</b>	<b>\$33,966.39</b>

**600 Supplies**

610 General Supplies	\$1,664.59	\$1,109.72	\$7,170.49	\$9,944.80
<b>Total Supplies</b>	<b>\$1,664.59</b>	<b>\$1,109.72</b>	<b>\$7,170.49</b>	<b>\$9,944.80</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$135,938.43</b>	<b>\$546,032.51</b>	<b>\$129,009.67</b>	<b>\$810,980.61</b>



**General Fund (10)**

**1280 Early Intervention Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services - lus	\$26,510.00			\$26,510.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$26,510.00</b>			<b>\$26,510.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			\$10,391.95	\$10,391.95
<b>Total Supplies</b>			<b>\$10,391.95</b>	<b>\$10,391.95</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original and Additional			\$13,320.00	\$13,320.00
<b>Total Property</b>			<b>\$13,320.00</b>	<b>\$13,320.00</b>
<b>Total 1280 Early Intervention Support</b>	<b>\$26,510.00</b>		<b>\$23,711.95</b>	<b>\$50,221.95</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$29,416.80			\$29,416.80
<b>Total Personnel Services - Salaries</b>	<b>\$29,416.80</b>			<b>\$29,416.80</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$8,041.40			\$8,041.40
220 Social Security Contributions	\$2,207.56			\$2,207.56
230 Retirement Contributions	\$6,295.16			\$6,295.16
250 Unemployment Compensation	\$122.75			\$122.75
260 Workers' Compensation	\$500.16			\$500.16
<b>Total Personnel Services - Employee Benefits</b>	<b>\$17,167.03</b>			<b>\$17,167.03</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$65,101.22	\$43,400.81		\$108,502.03
329 Professional Educational Services - Other	\$630.00	\$420.00		\$1,050.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$65,731.22</b>	<b>\$43,820.81</b>		<b>\$109,552.03</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	\$4,608,885.80	\$3,072,590.51		\$7,681,476.31
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$27,877.82	\$489,193.95		\$517,071.77
<b>Total Other Purchased Services</b>	<b>\$4,636,763.62</b>	<b>\$3,561,784.46</b>		<b>\$8,198,548.08</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$4,749,078.67</b>	<b>\$3,605,605.27</b>		<b>\$8,354,683.94</b>

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$4,968,251.77		\$4,968,251.77
	\$4,968,251.77		\$4,968,251.77
	\$4,968,251.77		\$4,968,251.77

**General Fund (10)**

1400 Other Instructional Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$23,011.86	\$82,455.63	\$161,700.13	\$267,167.62
<b>Total Personnel Services - Salaries</b>	<b>\$23,011.86</b>	<b>\$82,455.63</b>	<b>\$161,700.13</b>	<b>\$267,167.62</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider		\$295.83	\$145.17	\$441.00
220 Social Security Contributions	\$1,757.46	\$6,369.21	\$12,308.95	\$20,435.62
230 Retirement Contributions	\$3,836.85	\$15,588.44	\$34,604.01	\$54,029.30
250 Unemployment Compensation	\$87.24	\$268.42	\$163.00	\$518.66
260 Workers' Compensation	\$391.40	\$1,402.04	\$2,754.52	\$4,547.96
<b>Total Personnel Services - Employee Benefits</b>	<b>\$6,072.95</b>	<b>\$23,923.94</b>	<b>\$49,975.65</b>	<b>\$79,972.54</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other	\$435,802.08	\$290,534.72	\$111,297.77	\$837,634.57
<b>Total Purchased Professional and Technical Services</b>	<b>\$435,802.08</b>	<b>\$290,534.72</b>	<b>\$111,297.77</b>	<b>\$837,634.57</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services			\$879.96	\$879.96
561 Tuition To Other School Districts Within the State	\$62,731.45	\$499,780.29		\$562,511.74
569 Tuition - Other		\$67,953.00		\$67,953.00
599 Other Miscellaneous Purchased Services			\$3,802.32	\$3,802.32
<b>Total Other Purchased Services</b>	<b>\$62,731.45</b>	<b>\$567,733.29</b>	<b>\$4,682.28</b>	<b>\$635,147.02</b>
<b>600 Supplies</b>				
610 General Supplies			\$4,153.12	\$4,153.12
630 Food			\$4,789.57	\$4,789.57
640 Books and Periodicals	(\$2,697.57)	(\$1,798.38)	\$49,036.56	\$44,540.61
<b>Total Supplies</b>	<b>(\$2,697.57)</b>	<b>(\$1,798.38)</b>	<b>\$57,979.25</b>	<b>\$53,483.30</b>
<b>Total 1400 Other Instructional Programs - Elementary / Secondary</b>	<b>\$524,920.77</b>	<b>\$962,849.20</b>	<b>\$385,635.08</b>	<b>\$1,873,405.05</b>

General Fund (10)

1420 Summer School

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			\$42,766.13	\$42,766.13
<b>Total Personnel Services - Salaries</b>			<b>\$42,766.13</b>	<b>\$42,766.13</b>
			\$3,266.40	\$3,266.40
			\$9,152.05	\$9,152.05
			\$731.18	\$731.18
<b>Total Personnel Services - Employee Benefits</b>			<b>\$13,149.63</b>	<b>\$13,149.63</b>
<b>Total 1420 Summer School</b>			<b>\$55,915.76</b>	<b>\$55,915.76</b>

**General Fund (10)**

**1430 Homebound Instruction**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

**Total Personnel Services - Employee Benefits**

**Total 1430 Homebound Instruction**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$21,567.64	\$21,954.74		\$43,522.38
	<b>\$21,567.64</b>	<b>\$21,954.74</b>		<b>\$43,522.38</b>
	\$1,649.07	\$1,671.54		\$3,320.61
	\$3,527.79	\$3,308.09		\$6,835.88
	\$87.24	\$111.87		\$199.11
	\$366.85	\$373.53		\$740.38
	<b>\$5,630.95</b>	<b>\$5,465.03</b>		<b>\$11,095.98</b>
	<b>\$27,198.59</b>	<b>\$27,419.77</b>		<b>\$54,618.36</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services - Other	\$434,902.08	\$289,934.72		\$724,836.80
<b>Total Purchased Professional and Technical Services</b>	<b>\$434,902.08</b>	<b>\$289,934.72</b>		<b>\$724,836.80</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	\$44,731.45	\$487,780.29		\$532,511.74
<b>Total Other Purchased Services</b>	<b>\$44,731.45</b>	<b>\$487,780.29</b>		<b>\$532,511.74</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$479,633.53</b>	<b>\$777,715.01</b>		<b>\$1,257,348.54</b>

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

\$44,731.45

\$487,780.29

\$532,511.74

\$44,731.45

\$487,780.29

\$532,511.74

\$44,731.45

\$487,780.29

\$532,511.74



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 Alternative Education Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services - Other	\$434,902.08	\$289,934.72		\$724,836.80
<b>Total Purchased Professional and Technical Services</b>	<b>\$434,902.08</b>	<b>\$289,934.72</b>		<b>\$724,836.80</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$434,902.08</b>	<b>\$289,934.72</b>		<b>\$724,836.80</b>

**General Fund (10)**

**1450 Instructional Programs Outside the Established School Day**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$1,378.38	\$918.92	\$86,742.61	\$89,039.91
<b>Total Personnel Services - Salaries</b>	<b>\$1,378.38</b>	<b>\$918.92</b>	<b>\$86,742.61</b>	<b>\$89,039.91</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$103.48	\$68.99	\$6,580.01	\$6,752.48
230 Retirement Contributions	\$294.97	\$196.64	\$18,562.98	\$19,054.59
250 Unemployment Compensation			\$74.04	\$74.04
260 Workers' Compensation	\$23.43	\$15.62	\$1,475.96	\$1,515.01
<b>Total Personnel Services - Employee Benefits</b>	<b>\$421.88</b>	<b>\$281.25</b>	<b>\$26,692.99</b>	<b>\$27,396.12</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other			\$111,297.77	\$111,297.77
<b>Total Purchased Professional and Technical Services</b>			<b>\$111,297.77</b>	<b>\$111,297.77</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services			\$879.96	\$879.96
599 Other Miscellaneous Purchased Services			\$3,802.32	\$3,802.32
<b>Total Other Purchased Services</b>			<b>\$4,682.28</b>	<b>\$4,682.28</b>
<b>600 Supplies</b>				
610 General Supplies			\$4,153.12	\$4,153.12
630 Food			\$4,789.57	\$4,789.57
640 Books and Periodicals			\$49,036.56	\$49,036.56
<b>Total Supplies</b>			<b>\$57,979.25</b>	<b>\$57,979.25</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$1,800.26</b>	<b>\$1,200.17</b>	<b>\$287,394.90</b>	<b>\$290,395.33</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instructional Programs</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$65.84	\$59,581.97	\$32,191.39	\$91,839.20
<b>Total Personnel Services - Salaries</b>	<b>\$65.84</b>	<b>\$59,581.97</b>	<b>\$32,191.39</b>	<b>\$91,839.20</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider		\$295.83	\$145.17	\$441.00
220 Social Security Contributions	\$4.91	\$4,628.68	\$2,462.54	\$7,096.13
230 Retirement Contributions	\$14.09	\$12,083.71	\$6,888.98	\$18,986.78
250 Unemployment Compensation		\$156.55	\$88.96	\$245.51
260 Workers' Compensation	\$1.12	\$1,012.89	\$547.38	\$1,561.39
<b>Total Personnel Services - Employee Benefits</b>	<b>\$20.12</b>	<b>\$18,177.66</b>	<b>\$10,133.03</b>	<b>\$28,330.81</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other	\$900.00	\$600.00		\$1,500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$900.00</b>	<b>\$600.00</b>		<b>\$1,500.00</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	\$18,000.00	\$12,000.00		\$30,000.00
569 Tuition - Other		\$67,953.00		\$67,953.00
<b>Total Other Purchased Services</b>	<b>\$18,000.00</b>	<b>\$79,953.00</b>		<b>\$97,953.00</b>
<b>600 Supplies</b>				
640 Books and Periodicals	(\$2,697.57)	(\$1,798.38)		(\$4,495.95)
<b>Total Supplies</b>	<b>(\$2,697.57)</b>	<b>(\$1,798.38)</b>		<b>(\$4,495.95)</b>
<b>Total 1490 Additional Other Instructional Programs</b>	<b>\$16,288.39</b>	<b>\$156,514.25</b>	<b>\$42,324.42</b>	<b>\$215,127.06</b>

**General Fund (10)**

**1500 Nonpublic School Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services - Other			\$83,055.25	\$83,055.25
<b>Total Purchased Professional and Technical Services</b>			<b>\$83,055.25</b>	<b>\$83,055.25</b>
<b>500 <u>Other Purchased Services</u></b>				
599 Other Miscellaneous Purchased Services			\$484.00	\$484.00
<b>Total Other Purchased Services</b>			<b>\$484.00</b>	<b>\$484.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			\$463.97	\$463.97
<b>Total Supplies</b>			<b>\$463.97</b>	<b>\$463.97</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original and Additional			\$300.00	\$300.00
<b>Total Property</b>			<b>\$300.00</b>	<b>\$300.00</b>
<b>Total 1500 Nonpublic School Programs</b>			<b>\$84,303.22</b>	<b>\$84,303.22</b>

**General Fund (10)**

**1600 Adult Education Programs**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services - Salaries</u></b>			
	100 Personnel Services - Salaries			\$35,320.00
<b>Total Personnel Services - Salaries</b>				<b>\$35,320.00</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>			
	210 Group Insurance - Contracted Provider			\$5,779.26
	220 Social Security Contributions			\$3,479.39
	230 Retirement Contributions			\$7,558.48
	250 Unemployment Compensation			(\$236.38)
	260 Workers' Compensation			\$913.81
<b>Total Personnel Services - Employee Benefits</b>				<b>\$17,494.56</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	329 Professional Educational Services - Other			\$163,816.79
<b>Total Purchased Professional and Technical Services</b>				<b>\$163,816.79</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	541 Advertising Related to Federal Grant Awards			\$49.00
	580 Travel			\$576.80
<b>Total Other Purchased Services</b>				<b>\$625.80</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			\$1,220.09
	640 Books and Periodicals			\$3,616.07
<b>Total Supplies</b>				<b>\$4,836.16</b>
<b>Total 1600 Adult Education Programs</b>				<b>\$222,093.31</b>

**General Fund (10)**

**1800 Pre-Kindergarten**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services - Salaries</u></b>				
	100 Personnel Services - Salaries				\$94,076.06
<b>Total Personnel Services - Salaries</b>					<b>\$94,076.06</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>				
	210 Group Insurance - Contracted Provider				\$15,815.84
	220 Social Security Contributions				\$7,098.63
	230 Retirement Contributions				\$20,132.17
	250 Unemployment Compensation				\$139.97
	260 Workers' Compensation				\$1,599.33
<b>Total Personnel Services - Employee Benefits</b>					<b>\$44,785.94</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	329 Professional Educational Services - Other				\$45,015.25
<b>Total Purchased Professional and Technical Services</b>					<b>\$45,015.25</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	510 Student Transportation Services				\$3,274.10
	580 Travel				\$1,040.88
	599 Other Miscellaneous Purchased Services				\$2,072.05
<b>Total Other Purchased Services</b>					<b>\$6,387.03</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				\$134,548.00
	630 Food				\$13,711.70
	640 Books and Periodicals				\$4,923.73
<b>Total Supplies</b>					<b>\$153,183.43</b>
<b>700</b>	<b><u>Property</u></b>				
	750 Equipment - Original and Additional				\$129,185.15
<b>Total Property</b>					<b>\$129,185.15</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	890 Miscellaneous Expenditures				\$951,038.60
<b>Total Other Objects</b>					<b>\$951,038.60</b>
<b>Total 1800 Pre-Kindergarten</b>					<b>\$1,423,671.46</b>

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$33,354.70

**Total Purchased Professional and Technical Services**

**\$33,354.70**

500 Other Purchased Services

510 Student Transportation Services

\$3,274.10

580 Travel

\$762.70

599 Other Miscellaneous Purchased Services

\$2,072.05

**Total Other Purchased Services**

**\$6,108.85**

600 Supplies

610 General Supplies

\$127,139.36

630 Food

\$7,104.23

640 Books and Periodicals

\$4,923.73

**Total Supplies**

**\$139,167.32**

700 Property

750 Equipment - Original and Additional

\$128,115.28

**Total Property**

**\$128,115.28**

**Total 1801 Pre-K Instruction**

**\$306,746.15**

General Fund (10)

1802 Pre-K Administrative Support

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$94,076.06

**Total Personnel Services - Salaries**

**\$94,076.06**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$15,815.84

220 Social Security Contributions

\$7,098.63

230 Retirement Contributions

\$20,132.17

250 Unemployment Compensation

\$139.97

260 Workers' Compensation

\$1,599.33

**Total Personnel Services - Employee Benefits**

**\$44,785.94**

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$222.30

**Total Purchased Professional and Technical Services**

**\$222.30**

600 Supplies

610 General Supplies

\$7,285.51

**Total Supplies**

**\$7,285.51**

700 Property

750 Equipment - Original and Additional

\$1,069.87

**Total Property**

**\$1,069.87**

**Total 1802 Pre-K Administrative Support**

**\$147,439.68**



General Fund (10)

1805 Pre-K Food Services

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

\$6,607.47

**Total Supplies**

**\$6,607.47**

**Total 1805 Pre-K Food Services**

**\$6,607.47**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1806 Pre-K Professional Development</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services - Other				\$11,438.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$11,438.25</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				\$278.18
<b>Total Other Purchased Services</b>				<b>\$278.18</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				\$123.13
<b>Total Supplies</b>				<b>\$123.13</b>
<b>Total 1806 Pre-K Professional Development</b>				<b>\$11,839.56</b>

General Fund (10)

1807 Pre-K Pass-Through Funds (Partners)

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

\$951,038.60

**Total Other Objects**

**\$951,038.60**

**Total 1807 Pre-K Pass-Through Funds (Partners)**

**\$951,038.60**

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$9,290,751.87

Total Personnel Services - Salaries

\$9,290,751.87

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$2,353,783.78

220 Social Security Contributions \$697,644.01

230 Retirement Contributions \$1,968,138.10

250 Unemployment Compensation \$26,245.02

260 Workers' Compensation \$154,546.04

290 Other Current Employee Benefits \$1,849.81

Total Personnel Services - Employee Benefits

\$5,202,206.76

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius \$1,001,031.51

324 Professional Educational Services - Employee Training and Development Services \$554,673.08

329 Professional Educational Services - Other \$725,656.00

330 Other Professional Services \$653,324.19

350 Security / Safety Services \$158,847.00

390 Other Purchased Professional and Technical Services \$15,000.00

Total Purchased Professional and Technical Services

\$3,108,531.78

400 Purchased Property Services

410 Cleaning Services \$24,177.00

420 Utility Services \$1,077,928.09

430 Repairs and Maintenance Services \$627,130.52

440 Rentals \$273,056.91

460 Extermination Services \$14,086.32

Total Purchased Property Services

\$2,016,378.84

500 Other Purchased Services

513 Contracted Carriers \$139,076.45

516 Student Transportation Services From the IU \$1,865,456.19

520 Insurance - General \$56,607.79

522 Automotive Liability Insurance \$18,853.00

523 General Property and Liability Insurance \$141,136.00

530 Communications \$199,067.92

541 Advertising Related to Federal Grant Awards \$25,519.96

542 Public Relations Related to Federal Grant Awards \$1,737.29

549 Other Advertising/Public Relations \$7,127.88

550 Printing and Binding \$71.84

580 Travel \$131,413.31

595 IU Payments By Withholding \$19,250.89

599 Other Miscellaneous Purchased Services \$3,585.00

Total Other Purchased Services

\$2,608,903.52

600 Supplies

610 General Supplies \$760,773.80

620 Energy \$348,457.13

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**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

630 Food	\$13,187.93
640 Books and Periodicals	\$5,762.00

<b>Total Supplies</b>	<b>\$1,128,180.86</b>
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**700 Property**

750 Equipment - Original and Additional	\$76,760.43
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<b>Total Property</b>	<b>\$76,760.43</b>
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**800 Other Objects**

810 Dues and Fees	\$68,287.42
890 Miscellaneous Expenditures	(\$421.61)

<b>Total Other Objects</b>	<b>\$67,865.81</b>
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<b>Total 2000 Support Services</b>	<b>\$23,499,579.87</b>
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**General Fund (10)****2100 Support Services - Students**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$50,881.78	\$134,564.50	\$305,815.46	\$1,103,926.79
<b>Total Personnel Services - Salaries</b>	<b>\$50,881.78</b>	<b>\$134,564.50</b>	<b>\$305,815.46</b>	<b>\$1,103,926.79</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$8,567.55	\$20,747.39	\$61,714.58	\$195,469.46
220 Social Security Contributions	\$4,616.23	\$8,896.97	\$23,169.12	\$82,585.61
230 Retirement Contributions	\$12,991.84	\$25,624.39	\$64,904.75	\$231,700.22
250 Unemployment Compensation	\$89.84	\$197.22	\$738.40	\$1,958.54
260 Workers' Compensation	\$1,115.68	\$2,035.49	\$5,199.29	\$17,860.65
<b>Total Personnel Services - Employee Benefits</b>	<b>\$27,381.14</b>	<b>\$57,501.46</b>	<b>\$155,726.14</b>	<b>\$529,574.48</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$486,633.79	\$324,422.53		\$811,056.32
329 Professional Educational Services - Other	\$205,351.87	\$136,901.24	\$10,000.00	\$359,161.11
330 Other Professional Services	\$764.40	\$509.60	\$700.00	\$1,974.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$692,750.06</b>	<b>\$461,833.37</b>	<b>\$10,700.00</b>	<b>\$1,172,191.43</b>
<b>500 Other Purchased Services</b>				
542 Public Relations Related to Federal Grant Awards	\$29.20	\$19.46		\$48.66
549 Other Advertising/Public Relations	\$87.05	\$58.03		\$145.08
580 Travel	\$2,527.63	\$1,685.09	\$79.00	\$4,291.72
<b>Total Other Purchased Services</b>	<b>\$2,643.88</b>	<b>\$1,762.58</b>	<b>\$79.00</b>	<b>\$4,485.46</b>
<b>600 Supplies</b>				
610 General Supplies	\$4,015.19	\$6,437.84	\$44,862.41	\$55,424.44
<b>Total Supplies</b>	<b>\$4,015.19</b>	<b>\$6,437.84</b>	<b>\$44,862.41</b>	<b>\$55,424.44</b>
<b>700 Property</b>				
750 Equipment - Original and Additional			\$6,777.40	\$10,777.40
<b>Total Property</b>			<b>\$6,777.40</b>	<b>\$10,777.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$862.16	\$899.78		\$1,761.94
<b>Total Other Objects</b>	<b>\$862.16</b>	<b>\$899.78</b>		<b>\$1,761.94</b>
<b>Total 2100 Support Services - Students</b>	<b>\$778,534.21</b>	<b>\$662,999.53</b>	<b>\$523,960.41</b>	<b>\$2,878,141.94</b>

General Fund (10)

2110 Supervision of Student Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$50,881.78	\$45,884.50	\$79,941.15	\$176,707.43
<b>Total Personnel Services - Salaries</b>	<b>\$50,881.78</b>	<b>\$45,884.50</b>	<b>\$79,941.15</b>	<b>\$176,707.43</b>

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$8,567.55	\$2,175.19	\$7,838.98	\$18,581.72
220 Social Security Contributions	\$4,616.23	\$2,173.61	\$6,093.46	\$12,883.30
230 Retirement Contributions	\$12,991.84	\$6,646.98	\$16,670.67	\$36,309.49
250 Unemployment Compensation	\$89.84	\$74.87	\$122.77	\$287.48
260 Workers' Compensation	\$1,115.68	\$528.00	\$1,358.93	\$3,002.61
<b>Total Personnel Services - Employee Benefits</b>	<b>\$27,381.14</b>	<b>\$11,598.65</b>	<b>\$32,084.81</b>	<b>\$71,064.60</b>

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other			\$10,000.00	\$10,000.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$78,262.92</b>	<b>\$57,483.15</b>	<b>\$122,025.96</b>	<b>\$257,772.03</b>

**General Fund (10)**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$50,881.78	\$45,884.50	\$79,941.15	\$176,707.43
<b>Total Personnel Services - Salaries</b>	<b>\$50,881.78</b>	<b>\$45,884.50</b>	<b>\$79,941.15</b>	<b>\$176,707.43</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$8,567.55	\$2,175.19	\$7,838.98	\$18,581.72
220 Social Security Contributions	\$4,616.23	\$2,173.61	\$6,093.46	\$12,883.30
230 Retirement Contributions	\$12,991.84	\$6,646.98	\$16,670.67	\$36,309.49
250 Unemployment Compensation	\$89.84	\$74.87	\$122.77	\$287.48
260 Workers' Compensation	\$1,115.68	\$528.00	\$1,358.93	\$3,002.61
<b>Total Personnel Services - Employee Benefits</b>	<b>\$27,381.14</b>	<b>\$11,598.65</b>	<b>\$32,084.81</b>	<b>\$71,064.60</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other			\$10,000.00	\$10,000.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Total 2111 Supervision of Student Services - Head of Component</b>	<b>\$78,262.92</b>	<b>\$57,483.15</b>	<b>\$122,025.96</b>	<b>\$257,772.03</b>



**General Fund (10)**

**2120 Guidance Services**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

**Total Personnel Services - Employee Benefits**

**600 Supplies**

610 General Supplies

**Total Supplies**

**800 Other Objects**

810 Dues and Fees

**Total Other Objects**

**Total 2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$88,680.00		\$88,680.00
<b>Total Personnel Services - Salaries</b>		<b>\$88,680.00</b>		<b>\$88,680.00</b>
		\$18,572.20		\$18,572.20
		\$6,723.36		\$6,723.36
		\$18,977.41		\$18,977.41
		\$122.35		\$122.35
		\$1,507.49		\$1,507.49
<b>Total Personnel Services - Employee Benefits</b>		<b>\$45,902.81</b>		<b>\$45,902.81</b>
		\$3,761.05	\$43,816.76	\$47,577.81
<b>Total Supplies</b>		<b>\$3,761.05</b>	<b>\$43,816.76</b>	<b>\$47,577.81</b>
		\$325.00		\$325.00
<b>Total Other Objects</b>		<b>\$325.00</b>		<b>\$325.00</b>
<b>Total 2120 Guidance Services</b>		<b>\$138,668.86</b>	<b>\$43,816.76</b>	<b>\$182,485.62</b>

**General Fund (10)**

**2130 Attendance Services**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

**Total Personnel Services - Employee Benefits**

**300 Purchased Professional and Technical Services**

329 Professional Educational Services - Other

**Total Purchased Professional and Technical Services**

**600 Supplies**

610 General Supplies

**Total Supplies**

**700 Property**

750 Equipment - Original and Additional

**Total Property**

**Total 2130 Attendance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			\$225,874.31	\$567,705.36
<b>Total Personnel Services - Salaries</b>			<b>\$225,874.31</b>	<b>\$567,705.36</b>
			\$53,875.60	\$108,096.42
			\$17,075.66	\$42,779.38
			\$48,234.08	\$118,998.11
			\$615.63	\$1,180.46
			\$3,840.36	\$9,181.42
<b>Total Personnel Services - Employee Benefits</b>			<b>\$123,641.33</b>	<b>\$280,235.79</b>
				\$6,908.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,908.00</b>
				\$109.00
<b>Total Supplies</b>				<b>\$109.00</b>
			\$1,044.00	\$5,044.00
<b>Total Property</b>			<b>\$1,044.00</b>	<b>\$5,044.00</b>
<b>Total 2130 Attendance Services</b>			<b>\$350,559.64</b>	<b>\$860,002.15</b>

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$485,302.44	\$323,534.96		\$808,837.40
329 Professional Educational Services - Other	\$179,694.35	\$119,796.23		\$299,490.58
<b>Total Purchased Professional and Technical Services</b>	<b>\$664,996.79</b>	<b>\$443,331.19</b>		<b>\$1,108,327.98</b>
<b>Total 2140 Psychological Services</b>	<b>\$664,996.79</b>	<b>\$443,331.19</b>		<b>\$1,108,327.98</b>

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$270,834.00

**Total Personnel Services - Salaries**

**\$270,834.00**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$50,219.12

220 Social Security Contributions

\$20,199.57

230 Retirement Contributions

\$57,415.21

250 Unemployment Compensation

\$368.25

260 Workers' Compensation

\$4,169.13

**Total Personnel Services - Employee Benefits**

**\$132,371.28**

**Total 2160 Social Work Services**

**\$403,205.28**

**General Fund (10)**

**2190 Other Student Services**

**300 Purchased Professional and Technical Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services - Ius	\$1,331.35	\$887.57		\$2,218.92
329 Professional Educational Services - Other	\$25,657.52	\$17,105.01		\$42,762.53
330 Other Professional Services	\$764.40	\$509.60	\$700.00	\$1,974.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$27,753.27</b>	<b>\$18,502.18</b>	<b>\$700.00</b>	<b>\$46,955.45</b>

**500 Other Purchased Services**

542 Public Relations Related to Federal Grant Awards	\$29.20	\$19.46		\$48.66
549 Other Advertising/Public Relations	\$87.05	\$58.03		\$145.08
580 Travel	\$2,527.63	\$1,685.09	\$79.00	\$4,291.72
<b>Total Other Purchased Services</b>	<b>\$2,643.88</b>	<b>\$1,762.58</b>	<b>\$79.00</b>	<b>\$4,485.46</b>

**600 Supplies**

610 General Supplies	\$4,015.19	\$2,676.79	\$1,045.65	\$7,737.63
<b>Total Supplies</b>	<b>\$4,015.19</b>	<b>\$2,676.79</b>	<b>\$1,045.65</b>	<b>\$7,737.63</b>

**700 Property**

750 Equipment - Original and Additional			\$5,733.40	\$5,733.40
<b>Total Property</b>			<b>\$5,733.40</b>	<b>\$5,733.40</b>

**800 Other Objects**

810 Dues and Fees	\$862.16	\$574.78		\$1,436.94
<b>Total Other Objects</b>	<b>\$862.16</b>	<b>\$574.78</b>		<b>\$1,436.94</b>

**Total 2190 Other Student Services**

	<b>\$35,274.50</b>	<b>\$23,516.33</b>	<b>\$7,558.05</b>	<b>\$66,348.88</b>
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**General Fund (10)**

**2200 Support Services - Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$281,215.29	\$97,361.28	\$426,539.68	\$805,116.25
<b>Total Personnel Services - Salaries</b>	<b>\$281,215.29</b>	<b>\$97,361.28</b>	<b>\$426,539.68</b>	<b>\$805,116.25</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$44,798.39	\$13,068.77	\$55,615.44	\$113,482.60
220 Social Security Contributions	\$21,342.85	\$7,470.59	\$32,190.27	\$61,003.71
230 Retirement Contributions	\$59,794.66	\$20,578.49	\$90,191.96	\$170,565.11
250 Unemployment Compensation	\$591.92	\$153.36	\$823.67	\$1,568.95
260 Workers' Compensation	\$4,537.04	\$1,492.71	\$6,837.91	\$12,867.66
<b>Total Personnel Services - Employee Benefits</b>	<b>\$131,064.86</b>	<b>\$42,763.92</b>	<b>\$185,659.25</b>	<b>\$359,488.03</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services	\$56,025.00	\$37,350.00	\$457,303.08	\$550,678.08
329 Professional Educational Services - Other	\$1,602.30	\$1,068.20	\$257,414.14	\$260,084.64
<b>Total Purchased Professional and Technical Services</b>	<b>\$57,627.30</b>	<b>\$38,418.20</b>	<b>\$714,717.22</b>	<b>\$810,762.72</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$1,546.43	\$1,030.96		\$2,577.39
<b>Total Purchased Property Services</b>	<b>\$1,546.43</b>	<b>\$1,030.96</b>		<b>\$2,577.39</b>
<b>500 Other Purchased Services</b>				
580 Travel			\$63,757.31	\$63,757.31
<b>Total Other Purchased Services</b>			<b>\$63,757.31</b>	<b>\$63,757.31</b>
<b>600 Supplies</b>				
610 General Supplies	\$71,149.28	\$48,972.35	\$3,042.04	\$123,163.67
630 Food	\$784.06	\$459.29	\$1,316.63	\$2,559.98
640 Books and Periodicals		\$794.20	\$3,688.10	\$4,482.30
<b>Total Supplies</b>	<b>\$71,933.34</b>	<b>\$50,225.84</b>	<b>\$8,046.77</b>	<b>\$130,205.95</b>
<b>700 Property</b>				
750 Equipment - Original and Additional			\$16,083.08	\$16,083.08
<b>Total Property</b>			<b>\$16,083.08</b>	<b>\$16,083.08</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$450.00	\$300.00	\$599.00	\$1,349.00
<b>Total Other Objects</b>	<b>\$450.00</b>	<b>\$300.00</b>	<b>\$599.00</b>	<b>\$1,349.00</b>
<b>Total 2200 Support Services - Instructional Staff</b>	<b>\$543,837.22</b>	<b>\$230,100.20</b>	<b>\$1,415,402.31</b>	<b>\$2,189,339.73</b>

**General Fund (10)**

**2240 Computer-Assisted Instruction Support Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries			\$1,190.00	\$1,190.00
<b>Total Personnel Services - Salaries</b>			<b>\$1,190.00</b>	<b>\$1,190.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions			\$91.03	\$91.03
230 Retirement Contributions			\$254.65	\$254.65
260 Workers' Compensation			\$20.71	\$20.71
<b>Total Personnel Services - Employee Benefits</b>			<b>\$366.39</b>	<b>\$366.39</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$1,546.43	\$1,030.96		\$2,577.39
<b>Total Purchased Property Services</b>	<b>\$1,546.43</b>	<b>\$1,030.96</b>		<b>\$2,577.39</b>
<b>600 Supplies</b>				
610 General Supplies	\$59,582.37	\$39,721.57		\$99,303.94
640 Books and Periodicals			\$2,121.20	\$2,121.20
<b>Total Supplies</b>	<b>\$59,582.37</b>	<b>\$39,721.57</b>	<b>\$2,121.20</b>	<b>\$101,425.14</b>
<b>700 Property</b>				
750 Equipment - Original and Additional			\$14,983.34	\$14,983.34
<b>Total Property</b>			<b>\$14,983.34</b>	<b>\$14,983.34</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$61,128.80</b>	<b>\$40,752.53</b>	<b>\$18,660.93</b>	<b>\$120,542.26</b>

**General Fund (10)**

**2250 School Library Services**

**100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$139,472.74			\$139,472.74
<b>Total Personnel Services - Salaries</b>	<b>\$139,472.74</b>			<b>\$139,472.74</b>

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$25,195.22			\$25,195.22
220 Social Security Contributions	\$10,465.16			\$10,465.16
230 Retirement Contributions	\$29,846.99			\$29,846.99
250 Unemployment Compensation	\$361.88			\$361.88
260 Workers' Compensation	\$2,371.07			\$2,371.07
<b>Total Personnel Services - Employee Benefits</b>	<b>\$68,240.32</b>			<b>\$68,240.32</b>

**300 Purchased Professional and Technical Services**

329 Professional Educational Services - Other	\$1,602.30	\$1,068.20	\$253,569.60	\$256,240.10
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,602.30</b>	<b>\$1,068.20</b>	<b>\$253,569.60</b>	<b>\$256,240.10</b>

**600 Supplies**

610 General Supplies	\$2,633.89	\$3,295.42		\$5,929.31
640 Books and Periodicals		\$794.20		\$794.20
<b>Total Supplies</b>	<b>\$2,633.89</b>	<b>\$4,089.62</b>		<b>\$6,723.51</b>
<b>Total 2250 School Library Services</b>	<b>\$211,949.25</b>	<b>\$5,157.82</b>	<b>\$253,569.60</b>	<b>\$470,676.67</b>



**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$139,255.92	\$92,837.29	\$349,250.44	\$581,343.65
<b>Total Personnel Services - Salaries</b>	<b>\$139,255.92</b>	<b>\$92,837.29</b>	<b>\$349,250.44</b>	<b>\$581,343.65</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$19,603.17	\$13,068.77	\$55,615.44	\$88,287.38
220 Social Security Contributions	\$10,688.94	\$7,125.97	\$26,317.57	\$44,132.48
230 Retirement Contributions	\$29,415.62	\$19,610.42	\$73,651.93	\$122,677.97
250 Unemployment Compensation	\$221.06	\$147.37	\$748.58	\$1,117.01
260 Workers' Compensation	\$2,123.69	\$1,415.78	\$5,513.17	\$9,052.64
<b>Total Personnel Services - Employee Benefits</b>	<b>\$62,052.48</b>	<b>\$41,368.31</b>	<b>\$161,846.69</b>	<b>\$265,267.48</b>
<b>600 Supplies</b>				
610 General Supplies	\$8,897.72	\$5,931.82		\$14,829.54
<b>Total Supplies</b>	<b>\$8,897.72</b>	<b>\$5,931.82</b>		<b>\$14,829.54</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$210,206.12</b>	<b>\$140,137.42</b>	<b>\$511,097.13</b>	<b>\$861,440.67</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$2,486.63	\$4,523.99	\$76,099.24	\$83,109.86
<b>Total Personnel Services - Salaries</b>	<b>\$2,486.63</b>	<b>\$4,523.99</b>	<b>\$76,099.24</b>	<b>\$83,109.86</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$188.75	\$344.62	\$5,781.67	\$6,315.04
230 Retirement Contributions	\$532.05	\$968.07	\$16,285.38	\$17,785.50
250 Unemployment Compensation	\$8.98	\$5.99	\$75.09	\$90.06
260 Workers' Compensation	\$42.28	\$76.93	\$1,304.03	\$1,423.24
<b>Total Personnel Services - Employee Benefits</b>	<b>\$772.06</b>	<b>\$1,395.61</b>	<b>\$23,446.17</b>	<b>\$25,613.84</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services	\$56,025.00	\$37,350.00	\$457,303.08	\$550,678.08
<b>Total Purchased Professional and Technical Services</b>	<b>\$56,025.00</b>	<b>\$37,350.00</b>	<b>\$457,303.08</b>	<b>\$550,678.08</b>
<b>500 Other Purchased Services</b>				
580 Travel			\$63,757.31	\$63,757.31
<b>Total Other Purchased Services</b>			<b>\$63,757.31</b>	<b>\$63,757.31</b>
<b>600 Supplies</b>				
610 General Supplies	\$35.30	\$23.54	\$3,042.04	\$3,100.88
630 Food	\$784.06	\$459.29	\$1,316.63	\$2,559.98
640 Books and Periodicals			\$1,566.90	\$1,566.90
<b>Total Supplies</b>	<b>\$819.36</b>	<b>\$482.83</b>	<b>\$5,925.57</b>	<b>\$7,227.76</b>
<b>700 Property</b>				
750 Equipment - Original and Additional			\$1,099.74	\$1,099.74
<b>Total Property</b>			<b>\$1,099.74</b>	<b>\$1,099.74</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$450.00	\$300.00	\$599.00	\$1,349.00
<b>Total Other Objects</b>	<b>\$450.00</b>	<b>\$300.00</b>	<b>\$599.00</b>	<b>\$1,349.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$60,553.05</b>	<b>\$44,052.43</b>	<b>\$628,230.11</b>	<b>\$732,835.59</b>

General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

**Total Purchased Professional and Technical Services**

**Total 2280 Nonpublic Support Services**

Elementary

Secondary

Federal

Total

\$3,844.54

\$3,844.54

**\$3,844.54**

**\$3,844.54**

**\$3,844.54**

**\$3,844.54**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$1,576,558.08	\$551,096.34	\$12,933.18	\$2,984,864.68
<b>Total Personnel Services - Salaries</b>	<b>\$1,576,558.08</b>	<b>\$551,096.34</b>	<b>\$12,933.18</b>	<b>\$2,984,864.68</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$255,905.43	\$107,779.80	\$3,540.82	\$620,603.39
220 Social Security Contributions	\$118,739.98	\$41,857.26	\$975.52	\$223,784.05
230 Retirement Contributions	\$326,502.80	\$114,606.74	\$2,412.88	\$623,390.53
250 Unemployment Compensation	\$3,245.23	\$1,216.42		\$6,428.00
260 Workers' Compensation	\$25,379.12	\$9,931.37	\$219.85	\$48,951.43
290 Other Current Employee Benefits	\$475.00			\$5,980.18
<b>Total Personnel Services - Employee Benefits</b>	<b>\$730,247.56</b>	<b>\$275,391.59</b>	<b>\$7,149.07</b>	<b>\$1,529,137.58</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other	\$9,515.53	\$5,505.83		\$15,021.36
330 Other Professional Services				\$613,541.39
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,515.53</b>	<b>\$5,505.83</b>		<b>\$628,562.75</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$228.00	\$2,348.72		\$2,576.72
440 Rentals		\$4,030.43		\$6,422.79
<b>Total Purchased Property Services</b>	<b>\$228.00</b>	<b>\$6,379.15</b>		<b>\$8,999.51</b>
<b>500 Other Purchased Services</b>				
520 Insurance - General				\$56,607.79
530 Communications		\$10,363.77		\$10,363.77
541 Advertising Related to Federal Grant Awards	\$3,274.45	\$528.54		\$16,093.40
542 Public Relations Related to Federal Grant Awards		\$44.83		\$44.83
549 Other Advertising/Public Relations				\$6,208.70
550 Printing and Binding				\$71.84
580 Travel	\$91.69	\$46.77		\$12,296.73
<b>Total Other Purchased Services</b>	<b>\$3,366.14</b>	<b>\$10,983.91</b>		<b>\$101,687.06</b>
<b>600 Supplies</b>				
610 General Supplies	\$3,684.04	\$20,539.65		\$28,356.27
630 Food	\$2,533.48	\$63.80		\$7,182.18
640 Books and Periodicals				\$1,024.60
<b>Total Supplies</b>	<b>\$6,217.52</b>	<b>\$20,603.45</b>		<b>\$36,563.05</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$1,118.25		\$1,545.63	\$7,094.76
<b>Total Property</b>	<b>\$1,118.25</b>		<b>\$1,545.63</b>	<b>\$7,094.76</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$595.00	\$726.61		\$19,136.28
890 Miscellaneous Expenditures				\$174.00
<b>Total Other Objects</b>	<b>\$595.00</b>	<b>\$726.61</b>		<b>\$19,310.28</b>
<b>Total 2300 Support Services - Administration</b>	<b>\$2,327,846.08</b>	<b>\$870,686.88</b>	<b>\$21,627.88</b>	<b>\$5,316,219.67</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals \$2,392.36

**Total Purchased Property Services \$2,392.36**

500 Other Purchased Services

520 Insurance - General \$56,607.79

549 Other Advertising/Public Relations \$6,208.70

550 Printing and Binding \$71.84

580 Travel \$10,873.74

**Total Other Purchased Services \$73,762.07**

600 Supplies

610 General Supplies \$703.55

630 Food \$4,153.99

640 Books and Periodicals \$702.00

**Total Supplies \$5,559.54**

700 Property

750 Equipment - Original and Additional \$1,817.99

**Total Property \$1,817.99**

800 Other Objects

810 Dues and Fees \$11,393.12

890 Miscellaneous Expenditures \$6.00

**Total Other Objects \$11,399.12**

**Total 2310 Board Services \$94,931.08**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				\$39,031.46
<b>Total Purchased Professional and Technical Services</b>				<b>\$39,031.46</b>
<b>500 <u>Other Purchased Services</u></b>				
541 Advertising Related to Federal Grant Awards				\$10,989.22
<b>Total Other Purchased Services</b>				<b>\$10,989.22</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				\$757.99
<b>Total Supplies</b>				<b>\$757.99</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$50,778.67</b>

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$161,199.25

**Total Purchased Professional and Technical Services**

**\$161,199.25**

**Total 2340 Staff Relations and Negotiations Services**

**\$161,199.25**

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$413,310.68

**Total Purchased Professional and Technical Services**

**\$413,310.68**

**Total 2350 Legal and Accounting Services**

**\$413,310.68**



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**General Fund (10)****2360 Office of the Superintendent / Executive Director Services**ElementarySecondaryFederalTotal**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$405,111.57

**Total Personnel Services - Salaries****\$405,111.57****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$64,861.54

220 Social Security Contributions

\$29,249.48

230 Retirement Contributions

\$86,127.43

250 Unemployment Compensation

\$537.99

260 Workers' Compensation

\$6,339.88

290 Other Current Employee Benefits

\$5,505.18

**Total Personnel Services - Employee Benefits****\$192,621.50****500 Other Purchased Services**

541 Advertising Related to Federal Grant Awards

\$1,301.19

580 Travel

\$1,284.53

**Total Other Purchased Services****\$2,585.72****600 Supplies**

610 General Supplies

\$2,671.04

630 Food

\$430.91

640 Books and Periodicals

\$322.60

**Total Supplies****\$3,424.55****700 Property**

750 Equipment - Original and Additional

\$2,612.89

**Total Property****\$2,612.89****800 Other Objects**

810 Dues and Fees

\$6,246.55

890 Miscellaneous Expenditures

\$168.00

**Total Other Objects****\$6,414.55****Total 2360 Office of the Superintendent / Executive Director Services****\$612,770.78**

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$175.00

**Total Other Objects**

**\$175.00**

**Total 2370 Community Relations Services**

**\$175.00**

**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$1,576,558.08	\$551,096.34	\$12,933.18	\$2,140,587.60
<b>Total Personnel Services - Salaries</b>	<b>\$1,576,558.08</b>	<b>\$551,096.34</b>	<b>\$12,933.18</b>	<b>\$2,140,587.60</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$255,905.43	\$107,779.80	\$3,540.82	\$367,226.05
220 Social Security Contributions	\$118,739.98	\$41,857.26	\$975.52	\$161,572.76
230 Retirement Contributions	\$326,502.80	\$114,606.74	\$2,412.88	\$443,522.42
250 Unemployment Compensation	\$3,245.23	\$1,216.42		\$4,461.65
260 Workers' Compensation	\$25,379.12	\$9,931.37	\$219.85	\$35,530.34
290 Other Current Employee Benefits	\$475.00			\$475.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$730,247.56</b>	<b>\$275,391.59</b>	<b>\$7,149.07</b>	<b>\$1,012,788.22</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other	\$9,515.53	\$5,505.83		\$15,021.36
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,515.53</b>	<b>\$5,505.83</b>		<b>\$15,021.36</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$228.00	\$2,348.72		\$2,576.72
440 Rentals		\$4,030.43		\$4,030.43
<b>Total Purchased Property Services</b>	<b>\$228.00</b>	<b>\$6,379.15</b>		<b>\$6,607.15</b>
<b>500 Other Purchased Services</b>				
530 Communications		\$10,363.77		\$10,363.77
541 Advertising Related to Federal Grant Awards	\$3,274.45	\$528.54		\$3,802.99
542 Public Relations Related to Federal Grant Awards		\$44.83		\$44.83
580 Travel	\$91.69	\$46.77		\$138.46
<b>Total Other Purchased Services</b>	<b>\$3,366.14</b>	<b>\$10,983.91</b>		<b>\$14,350.05</b>
<b>600 Supplies</b>				
610 General Supplies	\$3,684.04	\$20,539.65		\$24,223.69
630 Food	\$2,533.48	\$63.80		\$2,597.28
<b>Total Supplies</b>	<b>\$6,217.52</b>	<b>\$20,603.45</b>		<b>\$26,820.97</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$1,118.25		\$1,545.63	\$2,663.88
<b>Total Property</b>	<b>\$1,118.25</b>		<b>\$1,545.63</b>	<b>\$2,663.88</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$595.00	\$726.61		\$1,321.61
<b>Total Other Objects</b>	<b>\$595.00</b>	<b>\$726.61</b>		<b>\$1,321.61</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$2,327,846.08</b>	<b>\$870,686.88</b>	<b>\$21,627.88</b>	<b>\$3,220,160.84</b>

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$439,165.51

**Total Personnel Services - Salaries**

**\$439,165.51**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$188,515.80

220 Social Security Contributions

\$32,961.81

230 Retirement Contributions

\$93,740.68

250 Unemployment Compensation

\$1,428.36

260 Workers' Compensation

\$7,081.21

**Total Personnel Services - Employee Benefits**

**\$323,727.86**

**Total 2390 Other Administration Services**

**\$762,893.37**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services - Pupil Health</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries			\$4,474.75	\$608,114.98
<b>Total Personnel Services - Salaries</b>			<b>\$4,474.75</b>	<b>\$608,114.98</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$200,491.54
220 Social Security Contributions			\$340.79	\$45,680.25
230 Retirement Contributions			\$957.60	\$129,432.34
250 Unemployment Compensation			\$4.52	\$2,354.39
260 Workers' Compensation			\$76.09	\$9,823.19
<b>Total Personnel Services - Employee Benefits</b>			<b>\$1,379.00</b>	<b>\$387,781.71</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius				\$189,975.19
330 Other Professional Services				\$18,738.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$208,713.19</b>
<b>500 Other Purchased Services</b>				
542 Public Relations Related to Federal Grant Awards				\$1,181.61
<b>Total Other Purchased Services</b>				<b>\$1,181.61</b>
<b>600 Supplies</b>				
610 General Supplies				\$5,150.62
<b>Total Supplies</b>				<b>\$5,150.62</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$2,088.00
<b>Total Property</b>				<b>\$2,088.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$124.00
<b>Total Other Objects</b>				<b>\$124.00</b>
<b>Total 2400 Support Services - Pupil Health</b>			<b>\$5,853.75</b>	<b>\$1,213,154.11</b>

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

322 Professional Educational Services - lus

\$189,975.19

330 Other Professional Services

\$11,250.00

**Total Purchased Professional and Technical Services**

**\$201,225.19**

**600 Supplies**

610 General Supplies

\$5,150.62

**Total Supplies**

**\$5,150.62**

**700 Property**

750 Equipment - Original and Additional

\$2,088.00

**Total Property**

**\$2,088.00**

**800 Other Objects**

810 Dues and Fees

\$124.00

**Total Other Objects**

**\$124.00**

**Total 2420 Medical Services**

**\$208,587.81**

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$7,488.00

**Total Purchased Professional and Technical Services**

**\$7,488.00**

**Total 2430 Dental Services**

**\$7,488.00**

**General Fund (10)**

**2440 Nursing Services**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

**Total Personnel Services - Employee Benefits**

**500 Other Purchased Services**

542 Public Relations Related to Federal Grant Awards

**Total Other Purchased Services**

**Total 2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			\$4,474.75	\$403,377.72
<b>Total Personnel Services - Salaries</b>			<b>\$4,474.75</b>	<b>\$403,377.72</b>
				\$163,434.52
			\$340.79	\$30,192.88
			\$957.60	\$85,618.31
			\$4.52	\$1,625.40
			\$76.09	\$6,858.01
<b>Total Personnel Services - Employee Benefits</b>			<b>\$1,379.00</b>	<b>\$287,729.12</b>
				\$1,181.61
<b>Total Other Purchased Services</b>				<b>\$1,181.61</b>
<b>Total 2440 Nursing Services</b>			<b>\$5,853.75</b>	<b>\$692,288.45</b>



General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$204,737.26

**Total Personnel Services - Salaries**

**\$204,737.26**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$37,057.02

220 Social Security Contributions

\$15,487.37

230 Retirement Contributions

\$43,814.03

250 Unemployment Compensation

\$728.99

260 Workers' Compensation

\$2,965.18

**Total Personnel Services - Employee Benefits**

**\$100,052.59**

**Total 2450 Nonpublic Health Services**

**\$304,789.85**

General Fund (10)

2500 Support Services - Business

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$412,179.41

**Total Personnel Services - Salaries \$412,179.41**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$125,533.00

220 Social Security Contributions \$31,827.55

230 Retirement Contributions \$87,784.47

250 Unemployment Compensation \$848.93

260 Workers' Compensation \$6,002.20

**Total Personnel Services - Employee Benefits \$251,996.15**

400 Purchased Property Services

440 Rentals \$266,446.92

**Total Purchased Property Services \$266,446.92**

500 Other Purchased Services

541 Advertising Related to Federal Grant Awards \$9,426.56

542 Public Relations Related to Federal Grant Awards \$265.43

**Total Other Purchased Services \$9,691.99**

600 Supplies

610 General Supplies \$72,672.97

**Total Supplies \$72,672.97**

700 Property

750 Equipment - Original and Additional \$883.06

**Total Property \$883.06**

800 Other Objects

810 Dues and Fees \$28,357.62

890 Miscellaneous Expenditures (\$645.61)

**Total Other Objects \$27,712.01**

**Total 2500 Support Services - Business \$1,041,582.51**

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services - Salaries</u></b>			
	100 Personnel Services - Salaries			\$412,179.41
<b>Total Personnel Services - Salaries</b>				<b>\$412,179.41</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>			
	210 Group Insurance - Contracted Provider			\$125,533.00
	220 Social Security Contributions			\$31,827.55
	230 Retirement Contributions			\$87,784.47
	250 Unemployment Compensation			\$848.93
	260 Workers' Compensation			\$6,002.20
<b>Total Personnel Services - Employee Benefits</b>				<b>\$251,996.15</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	440 Rentals			\$6,416.76
<b>Total Purchased Property Services</b>				<b>\$6,416.76</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	541 Advertising Related to Federal Grant Awards			\$9,426.56
	542 Public Relations Related to Federal Grant Awards			\$265.43
<b>Total Other Purchased Services</b>				<b>\$9,691.99</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			\$4,842.16
<b>Total Supplies</b>				<b>\$4,842.16</b>
<b>700</b>	<b><u>Property</u></b>			
	750 Equipment - Original and Additional			\$883.06
<b>Total Property</b>				<b>\$883.06</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			\$28,327.62
	890 Miscellaneous Expenditures			(\$645.61)
<b>Total Other Objects</b>				<b>\$27,682.01</b>
<b>Total 2510 Fiscal Services</b>				<b>\$713,691.54</b>

**General Fund (10)**

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

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$412,179.41
<b>Total Personnel Services - Salaries</b>				<b>\$412,179.41</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$125,533.00
220 Social Security Contributions				\$31,827.55
230 Retirement Contributions				\$87,784.47
250 Unemployment Compensation				\$848.93
260 Workers' Compensation				\$6,002.20
<b>Total Personnel Services - Employee Benefits</b>				<b>\$251,996.15</b>
<b>400 Purchased Property Services</b>				
440 Rentals				\$6,416.76
<b>Total Purchased Property Services</b>				<b>\$6,416.76</b>
<b>500 Other Purchased Services</b>				
541 Advertising Related to Federal Grant Awards				\$9,426.56
542 Public Relations Related to Federal Grant Awards				\$265.43
<b>Total Other Purchased Services</b>				<b>\$9,691.99</b>
<b>600 Supplies</b>				
610 General Supplies				\$4,842.16
<b>Total Supplies</b>				<b>\$4,842.16</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$883.06
<b>Total Property</b>				<b>\$883.06</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$28,327.62
890 Miscellaneous Expenditures				(\$645.61)
<b>Total Other Objects</b>				<b>\$27,682.01</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$713,691.54</b>

**General Fund (10)**

**2520 Purchasing Services**

Elementary

Secondary

Federal

Total

**400 Purchased Property Services**

440 Rentals

\$260,030.16

**Total Purchased Property Services**

**\$260,030.16**

**600 Supplies**

610 General Supplies

\$67,830.81

**Total Supplies**

**\$67,830.81**

**800 Other Objects**

810 Dues and Fees

\$30.00

**Total Other Objects**

**\$30.00**

**Total 2520 Purchasing Services**

**\$327,890.97**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries			\$7,637.62	\$2,608,225.60
<b>Total Personnel Services - Salaries</b>			<b>\$7,637.62</b>	<b>\$2,608,225.60</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$890,047.46
220 Social Security Contributions			\$577.41	\$195,514.74
230 Retirement Contributions			\$1,634.47	\$548,951.07
250 Unemployment Compensation			\$37.22	\$11,082.52
260 Workers' Compensation			\$129.86	\$46,744.07
<b>Total Personnel Services - Employee Benefits</b>			<b>\$2,378.96</b>	<b>\$1,692,339.86</b>
<b>300 Purchased Professional and Technical Services</b>				
350 Security / Safety Services				\$158,847.00
390 Other Purchased Professional and Technical Services				\$15,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$173,847.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$24,177.00
420 Utility Services				\$1,077,928.09
430 Repairs and Maintenance Services			\$235.00	\$617,163.91
440 Rentals				\$187.20
460 Extermination Services				\$14,086.32
<b>Total Purchased Property Services</b>			<b>\$235.00</b>	<b>\$1,733,542.52</b>
<b>500 Other Purchased Services</b>				
522 Automotive Liability Insurance				\$18,853.00
523 General Property and Liability Insurance				\$141,136.00
530 Communications				\$57,976.13
542 Public Relations Related to Federal Grant Awards				\$142.02
580 Travel			\$11,432.21	\$11,532.49
<b>Total Other Purchased Services</b>			<b>\$11,432.21</b>	<b>\$229,639.64</b>
<b>600 Supplies</b>				
610 General Supplies	\$170,399.10	\$164,113.95		\$334,513.05
620 Energy				\$348,457.13
<b>Total Supplies</b>	<b>\$170,399.10</b>	<b>\$164,113.95</b>		<b>\$682,970.18</b>
<b>700 Property</b>				
750 Equipment - Original and Additional			\$9,524.65	\$39,834.13
<b>Total Property</b>			<b>\$9,524.65</b>	<b>\$39,834.13</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$9,138.00
890 Miscellaneous Expenditures				\$50.00
<b>Total Other Objects</b>				<b>\$9,188.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$170,399.10</b>	<b>\$164,113.95</b>	<b>\$31,208.44</b>	<b>\$7,169,586.93</b>

**General Fund (10)**

**2620 Operation of Buildings Services**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

**Total Personnel Services - Employee Benefits**

**300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services

**Total Purchased Professional and Technical Services**

**400 Purchased Property Services**

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

440 Rentals

460 Extermination Services

**Total Purchased Property Services**

**500 Other Purchased Services**

523 General Property and Liability Insurance

530 Communications

542 Public Relations Related to Federal Grant Awards

580 Travel

**Total Other Purchased Services**

**600 Supplies**

610 General Supplies

620 Energy

**Total Supplies**

**700 Property**

750 Equipment - Original and Additional

**Total Property**

**800 Other Objects**

810 Dues and Fees

890 Miscellaneous Expenditures

**Total Other Objects**

**Total 2620 Operation of Buildings Services**

Elementary

Secondary

Federal

Total

\$1,579.50 \$1,829,556.21

**\$1,579.50 \$1,829,556.21**

\$618,294.79

\$120.08 \$137,075.25

\$338.02 \$386,230.91

\$26.86 \$6,459.51

\$26.86 \$32,291.56

**\$484.96 \$1,180,352.02**

\$15,000.00

**\$15,000.00**

\$17,518.19

\$1,077,928.09

\$616,755.41

\$187.20

\$14,086.32

**\$1,726,475.21**

\$141,136.00

\$41,146.13

\$39.86

\$100.28

**\$182,422.27**

\$165,485.09 \$160,837.94 \$326,323.03

\$165,485.09 \$160,837.94 \$348,457.13

**\$165,485.09 \$160,837.94 \$674,780.16**

\$7,389.45 \$25,753.29

**\$7,389.45 \$25,753.29**

\$8,638.00

\$50.00

**\$8,688.00**

**\$165,485.09 \$160,837.94 \$9,453.91 \$5,643,027.16**

General Fund (10)

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

Elementary

Secondary

Federal

Total

500 Other Purchased Services

522 Automotive Liability Insurance

\$18,853.00

**Total Other Purchased Services**

**\$18,853.00**

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

**\$18,853.00**



**General Fund (10)**

**2660 Safety and Security Services**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

**Total Personnel Services - Employee Benefits**

**300 Purchased Professional and Technical Services**

350 Security / Safety Services

**Total Purchased Professional and Technical Services**

**400 Purchased Property Services**

410 Cleaning Services

430 Repairs and Maintenance Services

**Total Purchased Property Services**

**500 Other Purchased Services**

530 Communications

542 Public Relations Related to Federal Grant Awards

580 Travel

**Total Other Purchased Services**

**600 Supplies**

610 General Supplies

**Total Supplies**

**700 Property**

750 Equipment - Original and Additional

**Total Property**

**800 Other Objects**

810 Dues and Fees

**Total Other Objects**

**Total 2660 Safety and Security Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			\$6,058.12	\$778,669.39
			<b>\$6,058.12</b>	<b>\$778,669.39</b>
				\$271,752.67
			\$457.33	\$58,439.49
			\$1,296.45	\$162,720.16
			\$37.22	\$4,623.01
			\$103.00	\$14,452.51
			<b>\$1,894.00</b>	<b>\$511,987.84</b>
				\$158,847.00
				<b>\$158,847.00</b>
				\$6,658.81
			\$235.00	\$408.50
			<b>\$235.00</b>	<b>\$7,067.31</b>
				\$16,830.00
				\$102.16
			\$11,432.21	\$11,432.21
			<b>\$11,432.21</b>	<b>\$28,364.37</b>
	\$4,914.01	\$3,276.01		\$8,190.02
	<b>\$4,914.01</b>	<b>\$3,276.01</b>		<b>\$8,190.02</b>
			\$2,135.20	\$14,080.84
			<b>\$2,135.20</b>	<b>\$14,080.84</b>
				\$500.00
	<b>\$4,914.01</b>	<b>\$3,276.01</b>	<b>\$21,754.53</b>	<b>\$1,507,706.77</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			\$5,640.00	\$139,076.45
516 Student Transportation Services From the IU				\$1,865,456.19
<b>Total Other Purchased Services</b>			<b>\$5,640.00</b>	<b>\$2,004,532.64</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$5,640.00</b>	<b>\$2,004,532.64</b>

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$5,640.00

\$40,449.92

516 Student Transportation Services From the IU

\$1,865,456.19

**Total Other Purchased Services**

**\$5,640.00**

**\$1,905,906.11**

**Total 2720 Vehicle Operation Services**

**\$5,640.00**

**\$1,905,906.11**

**General Fund (10)**

**2750 Nonpublic Transportation**

Elementary

Secondary

Federal

Total

**500 Other Purchased Services**

513 Contracted Carriers

\$98,626.53

**Total Other Purchased Services**

**\$98,626.53**

**Total 2750 Nonpublic Transportation**

**\$98,626.53**

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**General Fund (10)****2800 Support Services - Central**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries			\$123,443.26	\$765,429.16
<b>Total Personnel Services - Salaries</b>			<b>\$123,443.26</b>	<b>\$765,429.16</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider			\$33,055.86	\$208,156.33
220 Social Security Contributions			\$9,180.87	\$57,137.37
230 Retirement Contributions			\$26,398.13	\$175,694.93
250 Unemployment Compensation			\$245.54	\$1,954.48
260 Workers' Compensation			\$2,098.84	\$12,290.55
290 Other Current Employee Benefits				(\$4,130.37)
<b>Total Personnel Services - Employee Benefits</b>			<b>\$70,979.24</b>	<b>\$451,103.29</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services			\$270.00	\$3,995.00
329 Professional Educational Services - Other			\$52,671.80	\$76,200.81
330 Other Professional Services				\$19,070.80
<b>Total Purchased Professional and Technical Services</b>			<b>\$52,941.80</b>	<b>\$99,266.61</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$4,812.50
<b>Total Purchased Property Services</b>				<b>\$4,812.50</b>
<b>500 Other Purchased Services</b>				
530 Communications			\$205.50	\$130,728.02
542 Public Relations Related to Federal Grant Awards				\$54.74
549 Other Advertising/Public Relations				\$774.10
580 Travel			\$38,499.01	\$39,535.06
599 Other Miscellaneous Purchased Services			\$2,240.00	\$3,585.00
<b>Total Other Purchased Services</b>			<b>\$40,944.51</b>	<b>\$174,676.92</b>
<b>600 Supplies</b>				
610 General Supplies			\$9,958.23	\$133,752.68
630 Food			\$509.66	\$3,445.77
640 Books and Periodicals			\$255.10	\$255.10
<b>Total Supplies</b>			<b>\$10,722.99</b>	<b>\$137,453.55</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$8,420.58
<b>Total Other Objects</b>				<b>\$8,420.58</b>
<b>Total 2800 Support Services - Central</b>			<b>\$299,031.80</b>	<b>\$1,641,162.61</b>

**General Fund (10)**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries			\$51,436.84	\$51,436.84
<b>Total Personnel Services - Salaries</b>			<b>\$51,436.84</b>	<b>\$51,436.84</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider			\$18,524.10	\$18,524.10
220 Social Security Contributions			\$3,765.28	\$3,765.28
230 Retirement Contributions			\$11,007.47	\$11,007.47
250 Unemployment Compensation			\$122.77	\$122.77
260 Workers' Compensation			\$874.50	\$874.50
<b>Total Personnel Services - Employee Benefits</b>			<b>\$34,294.12</b>	<b>\$34,294.12</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other			\$51,250.00	\$51,250.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$51,250.00</b>	<b>\$51,250.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$364.40
<b>Total Other Objects</b>				<b>\$364.40</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>			<b>\$136,980.96</b>	<b>\$137,345.36</b>

**General Fund (10)**

**2830 Staff Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries			\$7,490.08	\$248,245.52
<b>Total Personnel Services - Salaries</b>			<b>\$7,490.08</b>	<b>\$248,245.52</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$83,514.71
220 Social Security Contributions			\$572.96	\$18,244.66
230 Retirement Contributions			\$1,602.91	\$66,193.17
250 Unemployment Compensation				\$491.00
260 Workers' Compensation			\$127.35	\$4,220.21
290 Other Current Employee Benefits				(\$4,455.37)
<b>Total Personnel Services - Employee Benefits</b>			<b>\$2,303.22</b>	<b>\$168,208.38</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services			\$270.00	\$3,995.00
329 Professional Educational Services - Other			\$1,421.80	\$1,421.80
330 Other Professional Services				\$19,070.80
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,691.80</b>	<b>\$24,487.60</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations				\$774.10
580 Travel			\$32,563.85	\$33,599.90
599 Other Miscellaneous Purchased Services			\$1,195.00	\$2,185.00
<b>Total Other Purchased Services</b>			<b>\$33,758.85</b>	<b>\$36,559.00</b>
<b>600 Supplies</b>				
610 General Supplies			\$322.87	\$2,905.19
630 Food				\$2,936.11
640 Books and Periodicals			\$255.10	\$255.10
<b>Total Supplies</b>			<b>\$577.97</b>	<b>\$6,096.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$7,346.18
<b>Total Other Objects</b>				<b>\$7,346.18</b>
<b>Total 2830 Staff Services</b>			<b>\$45,821.92</b>	<b>\$490,943.08</b>

**General Fund (10)**

**2831 Supervision of Staff Services**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries \$240,755.44

**Total Personnel Services - Salaries \$240,755.44**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider \$83,514.71

220 Social Security Contributions \$17,671.70

230 Retirement Contributions \$64,590.26

250 Unemployment Compensation \$491.00

260 Workers' Compensation \$4,092.86

290 Other Current Employee Benefits (\$4,455.37)

**Total Personnel Services - Employee Benefits \$165,905.16**

**300 Purchased Professional and Technical Services**

330 Other Professional Services \$15,414.80

**Total Purchased Professional and Technical Services \$15,414.80**

**500 Other Purchased Services**

549 Other Advertising/Public Relations \$774.10

580 Travel \$635.32

**Total Other Purchased Services \$1,409.42**

**600 Supplies**

610 General Supplies \$2,582.32

630 Food \$504.37

**Total Supplies \$3,086.69**

**800 Other Objects**

810 Dues and Fees \$5,431.18

**Total Other Objects \$5,431.18**

**Total 2831 Supervision of Staff Services \$432,002.69**



**General Fund (10)**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries			\$4,298.08	\$4,298.08
<b>Total Personnel Services - Salaries</b>			<b>\$4,298.08</b>	<b>\$4,298.08</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions			\$328.76	\$328.76
230 Retirement Contributions			\$919.81	\$919.81
260 Workers' Compensation			\$73.08	\$73.08
<b>Total Personnel Services - Employee Benefits</b>			<b>\$1,321.65</b>	<b>\$1,321.65</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services			\$270.00	\$270.00
329 Professional Educational Services - Other			\$1,421.80	\$1,421.80
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,691.80</b>	<b>\$1,691.80</b>
<b>500 Other Purchased Services</b>				
580 Travel			\$23,178.93	\$23,579.66
599 Other Miscellaneous Purchased Services				\$990.00
<b>Total Other Purchased Services</b>			<b>\$23,178.93</b>	<b>\$24,569.66</b>
<b>600 Supplies</b>				
610 General Supplies			\$322.87	\$322.87
630 Food				\$2,431.74
640 Books and Periodicals			\$255.10	\$255.10
<b>Total Supplies</b>			<b>\$577.97</b>	<b>\$3,009.71</b>
<b>Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only</b>			<b>\$31,068.43</b>	<b>\$34,890.90</b>

**General Fund (10)**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries			\$3,192.00	\$3,192.00
<b>Total Personnel Services - Salaries</b>			<b>\$3,192.00</b>	<b>\$3,192.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions			\$244.20	\$244.20
230 Retirement Contributions			\$683.10	\$683.10
260 Workers' Compensation			\$54.27	\$54.27
<b>Total Personnel Services - Employee Benefits</b>			<b>\$981.57</b>	<b>\$981.57</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services - Employee Training and Development Services				\$3,725.00
330 Other Professional Services				\$3,656.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$7,381.00</b>
<b>500 Other Purchased Services</b>				
580 Travel			\$9,384.92	\$9,384.92
599 Other Miscellaneous Purchased Services			\$1,195.00	\$1,195.00
<b>Total Other Purchased Services</b>			<b>\$10,579.92</b>	<b>\$10,579.92</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$1,915.00
<b>Total Other Objects</b>				<b>\$1,915.00</b>
<b>Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only</b>			<b>\$14,753.49</b>	<b>\$24,049.49</b>

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$287,271.54

**Total Personnel Services - Salaries**

**\$287,271.54**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$72,229.30

220 Social Security Contributions

\$21,715.49

230 Retirement Contributions

\$60,422.66

250 Unemployment Compensation

\$972.41

260 Workers' Compensation

\$4,161.34

**Total Personnel Services - Employee Benefits**

**\$159,501.20**

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$1,836.06

**Total Purchased Professional and Technical Services**

**\$1,836.06**

400 Purchased Property Services

430 Repairs and Maintenance Services

\$4,812.50

**Total Purchased Property Services**

**\$4,812.50**

500 Other Purchased Services

530 Communications

\$130,522.52

**Total Other Purchased Services**

**\$130,522.52**

600 Supplies

610 General Supplies

\$120,037.60

**Total Supplies**

**\$120,037.60**

800 Other Objects

810 Dues and Fees

\$610.00

**Total Other Objects**

**\$610.00**

**Total 2840 Data Processing Services**

**\$704,591.42**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2850 State and Federal Agency Liaison Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries			\$64,516.34	\$178,475.26
<b>Total Personnel Services - Salaries</b>			<b>\$64,516.34</b>	<b>\$178,475.26</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider			\$14,531.76	\$33,888.22
220 Social Security Contributions			\$4,842.63	\$13,411.94
230 Retirement Contributions			\$13,787.75	\$38,071.63
250 Unemployment Compensation			\$122.77	\$368.30
260 Workers' Compensation			\$1,096.99	\$3,034.50
290 Other Current Employee Benefits				\$325.00
<b>Total Personnel Services - Employee Benefits</b>			<b>\$34,381.90</b>	<b>\$89,099.59</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other				\$21,692.95
<b>Total Purchased Professional and Technical Services</b>				<b>\$21,692.95</b>
<b>500 Other Purchased Services</b>				
530 Communications			\$205.50	\$205.50
542 Public Relations Related to Federal Grant Awards				\$54.74
580 Travel			\$5,935.16	\$5,935.16
599 Other Miscellaneous Purchased Services			\$1,045.00	\$1,400.00
<b>Total Other Purchased Services</b>			<b>\$7,185.66</b>	<b>\$7,595.40</b>
<b>600 Supplies</b>				
610 General Supplies			\$9,635.36	\$10,809.89
630 Food			\$509.66	\$509.66
<b>Total Supplies</b>			<b>\$10,145.02</b>	<b>\$11,319.55</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$100.00
<b>Total Other Objects</b>				<b>\$100.00</b>
<b>Total 2850 State and Federal Agency Liaison Services</b>			<b>\$116,228.92</b>	<b>\$308,282.75</b>

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$2,895.00

**Total Personnel Services - Salaries**

**\$2,895.00**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$110.73

230 Retirement Contributions

\$619.43

250 Unemployment Compensation

\$49.21

260 Workers' Compensation

\$6.29

**Total Personnel Services - Employee Benefits**

**\$785.66**

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$15,188.08

**Total Purchased Professional and Technical Services**

**\$15,188.08**

500 Other Purchased Services

595 IU Payments By Withholding

\$19,250.89

**Total Other Purchased Services**

**\$19,250.89**

600 Supplies

610 General Supplies

\$7,740.10

**Total Supplies**

**\$7,740.10**

**Total 2900 Other Support Services**

**\$45,859.73**

**General Fund (10)**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$2,895.00
<b>Total Personnel Services - Salaries</b>				<b>\$2,895.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions				\$110.73
230 Retirement Contributions				\$619.43
250 Unemployment Compensation				\$49.21
260 Workers' Compensation				\$6.29
<b>Total Personnel Services - Employee Benefits</b>				<b>\$785.66</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other				\$15,188.08
<b>Total Purchased Professional and Technical Services</b>				<b>\$15,188.08</b>
<b>500 Other Purchased Services</b>				
595 IU Payments By Withholding				\$19,250.89
<b>Total Other Purchased Services</b>				<b>\$19,250.89</b>
<b>600 Supplies</b>				
610 General Supplies				\$7,740.10
<b>Total Supplies</b>				<b>\$7,740.10</b>
<b>Total 2910 Support Services Not Listed Elsewhere In the 2000 Series</b>				<b>\$45,859.73</b>

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries \$347,631.04

**Total Personnel Services - Salaries \$347,631.04**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider \$36,700.60

220 Social Security Contributions \$26,372.83

230 Retirement Contributions \$64,688.29

250 Unemployment Compensation \$1,647.58

260 Workers' Compensation \$5,910.93

**Total Personnel Services - Employee Benefits \$135,320.23**

**300 Purchased Professional and Technical Services**

329 Professional Educational Services - Other \$23,022.05

330 Other Professional Services \$17,266.00

**Total Purchased Professional and Technical Services \$40,288.05**

**400 Purchased Property Services**

440 Rentals \$445.23

**Total Purchased Property Services \$445.23**

**500 Other Purchased Services**

510 Student Transportation Services \$32,696.61

520 Insurance - General \$12,900.00

580 Travel \$2,972.86

**Total Other Purchased Services \$48,569.47**

**600 Supplies**

610 General Supplies \$50,002.45

630 Food \$21,636.94

640 Books and Periodicals \$1,155.81

**Total Supplies \$72,795.20**

**700 Property**

750 Equipment - Original and Additional \$11,687.31

**Total Property \$11,687.31**

**800 Other Objects**

810 Dues and Fees \$2,750.18

890 Miscellaneous Expenditures \$10,183.65

**Total Other Objects \$12,933.83**

**Total 3000 Operation of Non-Instructional Services \$669,670.36**

**General Fund (10)**

**3200 Student Activities**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services - Salaries</u></b>				
	100 Personnel Services - Salaries				\$215,653.58
<b>Total Personnel Services - Salaries</b>					<b>\$215,653.58</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>				
	210 Group Insurance - Contracted Provider				\$6,625.60
	220 Social Security Contributions				\$16,423.98
	230 Retirement Contributions				\$37,385.21
	250 Unemployment Compensation				\$1,159.05
	260 Workers' Compensation				\$3,666.19
<b>Total Personnel Services - Employee Benefits</b>					<b>\$65,260.03</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	329 Professional Educational Services - Other				\$13,307.05
	330 Other Professional Services				\$17,266.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$30,573.05</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	510 Student Transportation Services				\$32,696.61
	520 Insurance - General				\$12,900.00
<b>Total Other Purchased Services</b>					<b>\$45,596.61</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				\$43,421.78
	630 Food				\$13,127.62
<b>Total Supplies</b>					<b>\$56,549.40</b>
<b>700</b>	<b><u>Property</u></b>				
	750 Equipment - Original and Additional				\$861.50
<b>Total Property</b>					<b>\$861.50</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				\$2,750.18
	890 Miscellaneous Expenditures				\$10,183.65
<b>Total Other Objects</b>					<b>\$12,933.83</b>
<b>Total 3200 Student Activities</b>					<b>\$427,428.00</b>



**General Fund (10)**

**3300 Community Services**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$131,977.46	\$131,977.46
		<b>\$131,977.46</b>	<b>\$131,977.46</b>

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

\$30,075.00	\$30,075.00
\$9,948.85	\$9,948.85
\$27,303.08	\$27,303.08
\$488.53	\$488.53
\$2,244.74	\$2,244.74

**Total Personnel Services - Employee Benefits**

<b>\$70,060.20</b>	<b>\$70,060.20</b>
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**300 Purchased Professional and Technical Services**

329 Professional Educational Services - Other

\$9,715.00	\$9,715.00
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**Total Purchased Professional and Technical Services**

<b>\$9,715.00</b>	<b>\$9,715.00</b>
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**400 Purchased Property Services**

440 Rentals

\$445.23	\$445.23
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**Total Purchased Property Services**

<b>\$445.23</b>	<b>\$445.23</b>
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**500 Other Purchased Services**

580 Travel

\$2,972.86	\$2,972.86
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**Total Other Purchased Services**

<b>\$2,972.86</b>	<b>\$2,972.86</b>
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**600 Supplies**

610 General Supplies

630 Food

640 Books and Periodicals

\$6,580.67	\$6,580.67
\$8,509.32	\$8,509.32
\$1,155.81	\$1,155.81

**Total Supplies**

<b>\$16,245.80</b>	<b>\$16,245.80</b>
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**700 Property**

750 Equipment - Original and Additional

\$10,825.81	\$10,825.81
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**Total Property**

<b>\$10,825.81</b>	<b>\$10,825.81</b>
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**Total 3300 Community Services**

<b>\$242,242.36</b>	<b>\$242,242.36</b>
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**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	\$4,660,355.68
880 Refunds of Prior Years' Receipts	\$5,841.43

<b>Total Other Objects</b>	<b>\$4,666,197.11</b>
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**900 Other Uses of Funds**

910 Redemption of Principal	\$8,340,058.82
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<b>Total Other Uses of Funds</b>	<b>\$8,340,058.82</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$13,006,255.93</b>
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				\$4,660,355.68
880 Refunds of Prior Years' Receipts				\$5,841.43
<b>Total Other Objects</b>				<b>\$4,666,197.11</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				\$8,340,058.82
<b>Total Other Uses of Funds</b>				<b>\$8,340,058.82</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$13,006,255.93</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				\$4,660,355.68
<b>Total Other Objects</b>				<b>\$4,660,355.68</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				\$8,340,058.82
<b>Total Other Uses of Funds</b>				<b>\$8,340,058.82</b>
<b>Total 5110 Debt Service</b>				<b>\$13,000,414.50</b>

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				\$5,841.43
<b>Total Other Objects</b>				<b>\$5,841.43</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$5,841.43</b>

**Other Capital Projects Fund (39)**

**2000 Support Services**

**Total**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

\$139,013.11

**Total Purchased Property Services**

**\$139,013.11**

**700 Property**

750 Equipment - Original and Additional

\$275,630.87

**Total Property**

**\$275,630.87**

**800 Other Objects**

810 Dues and Fees

\$50.41

**Total Other Objects**

**\$50.41**

**Total 2000 Support Services**

**\$414,694.39**

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Other Capital Projects Fund (39)

2500 Support Services - Business

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$50.41

**Total Other Objects**

**\$50.41**

**Total 2500 Support Services - Business**

**\$50.41**

Other Capital Projects Fund (39)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$50.41

**Total Other Objects**

**\$50.41**

**Total 2510 Fiscal Services**

**\$50.41**



Other Capital Projects Fund (39)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$50.41

**Total Other Objects**

**\$50.41**

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

**\$50.41**

**Other Capital Projects Fund (39)**

**2600 Operation and Maintenance of Plant Services**

Elementary

Secondary

Federal

Total

**400 Purchased Property Services**

430 Repairs and Maintenance Services

\$139,013.11

**Total Purchased Property Services**

**\$139,013.11**

**700 Property**

750 Equipment - Original and Additional

\$60,371.97

**Total Property**

**\$60,371.97**

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

**\$199,385.08**

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**Other Capital Projects Fund (39)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$139,013.11
<b>Total Purchased Property Services</b>				<b>\$139,013.11</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				\$60,371.97
<b>Total Property</b>				<b>\$60,371.97</b>
<b>Total 2620 Operation of Buildings Services</b>				<b>\$199,385.08</b>

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**Other Capital Projects Fund (39)**

**2800 Support Services - Central**

Elementary

Secondary

Federal

Total

**700 Property**

750 Equipment - Original and Additional

\$215,258.90

**Total Property**

**\$215,258.90**

**Total 2800 Support Services - Central**

**\$215,258.90**

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**Other Capital Projects Fund (39)**

**2840 Data Processing Services**

Elementary

Secondary

Federal

Total

**700 Property**

750 Equipment - Original and Additional

\$215,258.90

**Total Property**

**\$215,258.90**

**Total 2840 Data Processing Services**

**\$215,258.90**

**Other Capital Projects Fund (39)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

\$9,120.82

**Total Purchased Professional and Technical Services**

**\$9,120.82**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$9,120.82**

**Other Capital Projects Fund (39)**

**4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

\$9,120.82

**Total Purchased Professional and Technical Services**

**\$9,120.82**

**Total 4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional**

**\$9,120.82**

**Debt Service Fund (40)**

**5000 Other Expenditures and Financing Uses**

**Total**

**900 Other Uses of Funds**

930 Fund Transfers

\$2,551.84

**Total Other Uses of Funds**

**\$2,551.84**

**Total 5000 Other Expenditures and Financing Uses**

**\$2,551.84**



Debt Service Fund (40)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$2,551.84

**Total Other Uses of Funds**

**\$2,551.84**

**Total 5200 Interfund Transfers - Out**

**\$2,551.84**

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Debt Service Fund (40)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$2,551.84

**Total Other Uses of Funds**

**\$2,551.84**

**Total 5210 General Fund Transfers**

**\$2,551.84**

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690-1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
<b>1000 Instruction</b>						
1100 Regular Programs - Elementary / Secondary	\$43,924,163.82					
1200 Special Programs - Elementary / Secondary	\$21,940,267.61					
1300 Vocational Education	\$4,968,251.77					
1400 Other Instructional Programs - Elementary / Secondary	\$1,873,405.05					
1500 Nonpublic School Programs	\$84,303.22					
1600 Adult Education Programs	\$222,093.31					
1800 Pre-Kindergarten	\$1,423,671.46					
<b>Total Instruction</b>	<b>\$74,436,156.24</b>					
<b>2000 Support Services</b>						
2100 Support Services - Students	\$2,878,141.94					
2200 Support Services - Instructional Staff	\$2,189,339.73					
2300 Support Services - Administration	\$5,316,219.67					
2400 Support Services - Pupil Health	\$1,213,154.11					
2500 Support Services - Business	\$1,041,582.51					
2600 Operation and Maintenance of Plant Services	\$7,169,586.93					
2700 Student Transportation Services	\$2,004,532.64					
2800 Support Services - Central	\$1,641,162.61					
2900 Other Support Services	\$45,859.73					
<b>Total Support Services</b>	<b>\$23,499,579.87</b>					
<b>3000 Operation of Non-Instructional Services</b>						
3200 Student Activities	\$427,428.00					
3300 Community Services	\$242,242.36					
<b>Total Operation of Non-Instructional Services</b>	<b>\$669,670.36</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>						
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional						
<b>Total Facilities Acquisition, Construction and Improvement Services</b>						
<b>5000 Other Expenditures and Financing Uses</b>						
5100 Debt Service / Other Expenditures and Financing Uses	\$13,006,255.93					
5200 Interfund Transfers - Out						
<b>Total Other Expenditures and Financing Uses</b>	<b>\$13,006,255.93</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$111,611,662.40</b>					

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>1000 Instruction</b>				
1100 Regular Programs - Elementary / Secondary				\$43,924,163.82
1200 Special Programs - Elementary / Secondary				\$21,940,267.61
1300 Vocational Education				\$4,968,251.77
1400 Other Instructional Programs - Elementary / Secondary				\$1,873,405.05
1500 Nonpublic School Programs				\$84,303.22
1600 Adult Education Programs				\$222,093.31
1800 Pre-Kindergarten				\$1,423,671.46
<b>Total Instruction</b>				<b>\$74,436,156.24</b>
<b>2000 Support Services</b>				
2100 Support Services - Students				\$2,878,141.94
2200 Support Services - Instructional Staff				\$2,189,339.73
2300 Support Services - Administration				\$5,316,219.67
2400 Support Services - Pupil Health				\$1,213,154.11
2500 Support Services - Business	\$50.41			\$1,041,632.92
2600 Operation and Maintenance of Plant Services	\$199,385.08			\$7,368,972.01
2700 Student Transportation Services				\$2,004,532.64
2800 Support Services - Central	\$215,258.90			\$1,856,421.51
2900 Other Support Services				\$45,859.73
<b>Total Support Services</b>	<b>\$414,694.39</b>			<b>\$23,914,274.26</b>
<b>3000 Operation of Non-Instructional Services</b>				
3200 Student Activities				\$427,428.00
3300 Community Services				\$242,242.36
<b>Total Operation of Non-Instructional Services</b>				<b>\$669,670.36</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	\$9,120.82			\$9,120.82
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$9,120.82</b>			<b>\$9,120.82</b>
<b>5000 Other Expenditures and Financing Uses</b>				
5100 Debt Service / Other Expenditures and Financing Uses				\$13,006,255.93
5200 Interfund Transfers - Out		\$2,551.84		\$2,551.84
<b>Total Other Expenditures and Financing Uses</b>		<b>\$2,551.84</b>		<b>\$13,008,807.77</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$423,815.21</b>	<b>\$2,551.84</b>		<b>\$112,038,029.45</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	\$34,190,586.00
Total Federally Funded salaries subject to PSERS withholding	\$2,931,993.00
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	\$314,427.00
Expenditures Funded with Carry over Title I Funds	\$852,105.00
<b>Total Title I Expenditure Data</b>	<b><u>\$1,166,532.00</u></b>

**Title I ARRA Amount**

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

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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	\$6,020,573.00	\$26,227.00	\$6,046,800.00
	212 Dental Insurance	\$273,698.00	\$1,656.00	\$275,354.00
	215 Eye Care Insurance			
	216 Prescription Insurance	\$1,505,143.00	\$6,557.00	\$1,511,700.00
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$7,799,414.00</b>	<b>\$34,440.00</b>	<b>\$7,833,854.00</b>
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	\$271,240.00		\$271,240.00
	212 Dental Insurance	\$12,136.00		\$12,136.00
	215 Eye Care Insurance			
	216 Prescription Insurance	\$67,810.00		\$67,810.00
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$351,186.00</b>		<b>\$351,186.00</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$8,150,600.00</b>	<b>\$34,440.00</b>	<b>\$8,185,040.00</b>

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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		196,624.79	196,624.79		182,485.62	182,485.62
2140 Psychological Services	917,839.24		917,839.24	1,108,327.98		1,108,327.98
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	398,843.55		398,843.55	403,205.28		403,205.28
2260 Instruction and Curriculum Development Services		994,880.79	994,880.79		859,888.98	859,888.98
2350 Legal and Accounting Services		485,792.34	485,792.34		413,310.68	413,310.68
2420 Medical Services		279,775.91	279,775.91		208,587.81	208,587.81
2440 Nursing Services	152,597.58	610,390.32	762,987.90	138,457.69	553,830.76	692,288.45
2700 Student Transportation Services	2,031,139.70	122,833.22	2,153,972.92	1,865,456.19	139,076.45	2,004,532.64
<b>Total</b>	<b>3,500,420.07</b>	<b>2,690,297.37</b>	<b>6,190,717.44</b>	<b>3,515,447.14</b>	<b>2,357,180.30</b>	<b>5,872,627.44</b>

(PRINCIPAL AMOUNTS ONLY)

**ALL GOVERNMENTAL FUND TYPES**

	<b>Short-Term Borrowing</b>	<b>General Obligation Bonds/Notes</b>	<b>Authority Building Obligations</b>	<b>Other Long-Term Debt</b>	<b>Other Post-Employment Benefits (OPEB)</b>	<b>Compensated Absences</b>
1. Debt at Beginning of Fiscal Year		114,435,823.00			1,128,455.00	1,852,782.00
2. Additional Debt Incurred During Year		9,840,000.00			133,568.00	
3. Retirements and Repayments		17,745,059.00				226,788.00
4. Debt at End of Fiscal Year		106,530,764.00			1,262,023.00	1,625,994.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		106,530,764.00			1,262,023.00	1,625,994.00
7. Current Portion P&I - Due within 1 year		11,108,163.82				
8. Interest Paid during current fiscal year		4,648,481.19				

(PRINCIPAL AMOUNTS ONLY)

**ALL PROPRIETARY FUND TYPES**

	<b>Short-Term Borrowing</b>	<b>General Obligation Bonds/Notes</b>	<b>Authority Building Obligations</b>	<b>Other Long-Term Debt</b>	<b>Other Post-Employment Benefits (OPEB)</b>	<b>Compensated Absences</b>
1. Debt at Beginning of Fiscal Year					59,393.00	41,529.00
2. Additional Debt Incurred During Year					7,030.00	
3. Retirements and Repayments						19,198.00
4. Debt at End of Fiscal Year					66,423.00	22,331.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest					66,423.00	22,331.00
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	8,340,058.82		4,660,355.68	13,000,414.50	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
<b>Total Debt Payments - Governmental Funds</b>			8,340,058.82		4,660,355.68	13,000,414.50	

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

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				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	05/2005	8,950,000.00		5,720,000.00	3,230,000.00	1,389,740.00	403,922.50
General Obligation Bonds/Notes – CIB	06/2007	14,135,000.00		7,280,000.00	6,855,000.00	994,362.50	547,631.26
General Obligation Bonds/Notes – CIB	02/2008	770,000.00		380,000.00	390,000.00	401,895.00	23,485.00
General Obligation Bonds/Notes – CIB	06/2009	23,340,000.00		1,180,000.00	22,160,000.00	2,141,565.00	958,735.00
General Obligation Bonds/Notes – CIB	09/2009	13,677,000.00		1,413,000.00	12,264,000.00	1,683,132.00	223,325.43
General Obligation Bonds/Notes – CIB	07/2010	1,625,000.00		310,000.00	1,315,000.00	345,550.00	35,355.00
General Obligation Bonds/Notes – CIB	10/2010	20,258,823.00		1,447,059.00	18,811,764.00	1,934,732.00	1,230,000.00
General Obligation Bonds/Notes – CIB	05/2011	8,990,000.00		5,000.00	8,985,000.00	283,481.32	488,340.00
General Obligation Bonds/Notes – CIB	11/2012	9,995,000.00			9,995,000.00	385,984.00	360,984.00
General Obligation Bonds/Notes – CIB	05/2013	8,575,000.00		5,000.00	8,570,000.00	933,187.00	203,250.00
General Obligation Bonds/Notes – CIB	11/2013	4,120,000.00		5,000.00	4,115,000.00	138,375.00	133,437.00
General Obligation Bonds/Notes – CIB	03/2015		9,840,000.00		9,840,000.00	476,160.00	40,016.00
Other Post-Employment Benefits (OPEB)		1,128,455.00	133,568.00		1,262,023.00		
Compensated Absences		1,852,782.00		226,788.00	1,625,994.00		
<b>Totals for Debt Entered:</b>		117,417,060.00	9,973,568.00	17,971,847.00	109,418,781.00	11,108,163.82	4,648,481.19

**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		
Other Post-Employment Benefits (OPEB)		59,393.00	7,030.00		66,423.00		
Compensated Absences		41,529.00		19,198.00	22,331.00		
<b>Totals for Debt Entered:</b>		100,922.00	7,030.00	19,198.00	88,754.00		

**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	28,892,599.58
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	517,071.77
<b>Section 1 Total</b>	<b>29,409,671.35</b>

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

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	547,442.64	737,284.92	1,284,727.56
6 Brick and Mortar Charter Schools	12,121,236.99	5,005,901.32	17,127,138.31
7 Cyber Charter Schools	2,209,955.88	2,675,574.99	4,885,530.87
8 Career and Technology Centers	4,968,251.77		4,968,251.77
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	528,998.07		528,998.07
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	97,953.00	517,071.77	615,024.77
<b>Section 2 Total</b>	<b>20,473,838.35</b>	<b>8,935,833.00</b>	<b>29,409,671.35</b>