

LEA Name : Upper Perkiomen SD
Address : 2229 East Buck Rd Suite 1
Pennsburg , PA 18073

County : Montgomery
AUN Number : 123468603
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2015

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit


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

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



Chief School Administrator Signature

Date 11/25/15



Board Secretary Signature

Date 11/25/15

Sandra Kassel

Contact Person

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690,</u> <u>1850)</u> (31)
Revenues					
6000 Revenue from Local Sources	35,272,314				
7000 Revenue from State Sources	17,327,513				
8000 Revenue from Federal Sources	426,989				
Total Revenues	53,026,816				
Expenditures					
1000 Instruction	31,800,315				
2000 Support Services	14,282,912				
3000 Operation of Non-Instructional Services	848,966				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,535,202				
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	49,467,395				
Excess (Deficiency) Of Revenues Over Expenditures	3,559,421				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	1,803				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,499,983				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(1,498,180)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	740	4,039			35,277,093
7000 Revenue from State Sources					17,327,513
8000 Revenue from Federal Sources					426,989
Total Revenues	740	4,039			53,031,595
Expenditures					
1000 Instruction					31,800,315
2000 Support Services	49,307	47,195			14,379,414
3000 Operation of Non-Instructional Services					848,966
4000 Facilities Acquisition, Construction and Improvement Services		382,351			382,351
5110 Debt Service					2,535,202
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	49,307	429,546			49,946,248
Excess (Deficiency) Of Revenues Over Expenditures	(48,567)	(425,507)			3,085,347
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	1,499,983				1,499,983
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					1,803
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					1,499,983
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	1,499,983				1,803

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690,</u> <u>1850)</u> (31)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	2,061,241				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	10,335,908				
Fund Balance - End Of Year	12,397,149				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	1,451,416	(425,507)			3,087,150
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,545,337	1,747,206			13,628,451
Fund Balance - End Of Year	2,996,753	1,321,699			16,715,601

	<u>General Fund (10) Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Athletic / Activity (29) Capital Reserve (690,</u> <u>Approved (28) 1850) (31)</u>	<u>Capital Reserve</u> <u>(1431) (32)</u>
1000 Instruction			
1100 Regular Programs - Elementary / Secondary	\$22,160,486.54		
1200 Special Programs - Elementary / Secondary	\$7,481,704.41		
1300 Vocational Education	\$2,073,043.32		
1400 Other Instructional Programs - Elementary / Secondary	\$82,155.90		
1700 Higher Education Programs	\$2,925.00		
Total Instruction	\$31,800,315.17		
2000 Support Services			
2100 Support Services - Students	\$1,433,109.77		
2200 Support Services - Instructional Staff	\$1,215,135.90		
2300 Support Services - Administration	\$2,915,287.76		
2400 Support Services - Pupil Health	\$332,507.48		
2500 Support Services - Business	\$680,938.20		
2600 Operation and Maintenance of Plant Services	\$3,494,583.44		
2700 Student Transportation Services	\$3,077,522.21		\$14,325.00
2800 Support Services - Central	\$1,098,520.24		\$34,982.04
2900 Other Support Services	\$35,306.68		
Total Support Services	\$14,282,911.68		\$49,307.04
3000 Operation of Non-Instructional Services			
3200 Student Activities	\$848,966.07		
Total Operation of Non-Instructional Services	\$848,966.07		
4000 Facilities Acquisition, Construction and Improvement Services			
4200 Existing Site Improvement Services			
4600 Existing Building Improvement Services			
Total Facilities Acquisition, Construction and Improvement Services			
5000 Other Expenditures and Financing Uses			
5100 Debt Service / Other Expenditures and Financing Uses	\$2,535,201.69		
5200 Interfund Transfers - Out	\$1,499,983.00		
Total Other Expenditures and Financing Uses	\$4,035,184.69		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$50,967,377.61		\$49,307.04

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary			\$22,160,486.54	
1200 Special Programs - Elementary / Secondary			\$7,481,704.41	
1300 Vocational Education			\$2,073,043.32	
1400 Other Instructional Programs - Elementary / Secondary			\$82,155.90	
1700 Higher Education Programs			\$2,925.00	
Total Instruction				\$31,800,315.17
2000 Support Services				
2100 Support Services - Students			\$1,433,109.77	
2200 Support Services - Instructional Staff			\$1,215,135.90	
2300 Support Services - Administration			\$2,915,287.76	
2400 Support Services - Pupil Health			\$332,507.48	
2500 Support Services - Business			\$680,938.20	
2600 Operation and Maintenance of Plant Services	\$47,195.00		\$3,556,103.44	
2700 Student Transportation Services			\$3,077,522.21	
2800 Support Services - Central			\$1,133,502.28	
2900 Other Support Services			\$35,306.68	
Total Support Services	\$47,195.00			\$14,379,413.72
3000 Operation of Non-Instructional Services				
3200 Student Activities			\$848,966.07	
Total Operation of Non-Instructional Services				\$848,966.07
4000 Facilities Acquisition, Construction and Improvement Services				
4200 Existing Site Improvement Services	\$42,150.52		\$42,150.52	
4600 Existing Building Improvement Services	\$340,200.50		\$340,200.50	
Total Facilities Acquisition, Construction and Improvement Services	\$382,351.02			\$382,351.02
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses			\$2,535,201.69	
5200 Interfund Transfers - Out			\$1,499,983.00	
Total Other Expenditures and Financing Uses				\$4,035,184.69
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$429,546.02			\$51,446,230.67

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose</u> <u>Trust</u> (27)	<u>Other Compt</u> <u>Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> <u>Projects Fund</u> (39)
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	13,728,683					3,006,753	1,321,699
0110 Investments	3,410,000						
0120 Taxes Receivable	1,397,654						
0130 Due From Other Funds	19,390						
0141 Due From Other Governments	1,357,033						
0142 State Revenue Receivable							
0143 Federal Revenue Receivable							
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables							
0170 Inventories							
0180 Prepaid Expenses (Expenditures)	21,100						
0190 Other Current Assets							
Total Assets	19,933,860					3,006,753	1,321,699
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	19,933,860					3,006,753	1,321,699

Amounts Expressed in Whole Dollars	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			18,057,135
0110 Investments			3,410,000
0120 Taxes Receivable			1,397,654
0130 Due From Other Funds			19,390
0141 Due From Other Governments			1,357,033
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			21,100
0190 Other Current Assets			
Total Assets			24,262,312
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			24,262,312

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose</u> <u>Trust</u> (27)	<u>Other Compt</u> <u>Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> <u>Projects Fund</u> (39)
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	80,950					10,000	
0411 Due to Other Governments	53,041						
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	1,317,716						
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt	257,831						
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	2,489,408						
0462 Payroll Deductions and Withholding	2,136,076						
0480 Unearned Revenues							
0490 Other Current Liabilities	2,989						
Total Liabilities	6,338,011					10,000	
0950 Deferred Inflows of Resources	1,198,700						
Fund Balances							
0810 Nonspendable Fund Balance	21,100						
0820 Restricted Fund Balance	5,400					2,996,753	1,321,699
0830 Committed Fund Balance	1,060,000						
0840 Assigned Fund Balance	1,823,342						
0850 Unassigned Fund Balance	9,487,307						
Total Fund Balances	12,397,149					2,996,753	1,321,699
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	19,933,860					3,006,753	1,321,699

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			90,950
0411 Due to Other Governments			53,041
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			1,317,716
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			257,831
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			2,489,408
0462 Payroll Deductions and Withholding			2,136,076
0480 Unearned Revenues			
0490 Other Current Liabilities			2,989
Total Liabilities			6,348,011
0950 Deferred Inflows of Resources			1,198,700
Fund Balances			
0810 Nonspendable Fund Balance			21,100
0820 Restricted Fund Balance			4,323,852
0830 Committed Fund Balance			1,060,000
0840 Assigned Fund Balance			1,823,342
0850 Unassigned Fund Balance			9,487,307
Total Fund Balances			16,715,601
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			24,262,312

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	230,573			230,573	
0110 Investments					
0130 Due From Other Funds	80,879			80,879	
0141 Due From Other Governments	22,874			22,874	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	3,355			3,355	
0170 Inventories	56,246			56,246	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	393,927			393,927	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	169,575			169,575	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	169,575			169,575	
0910 Deferred Outflows of Resources	104,209			104,209	
Total Assets And Deferred Outflows Of Resources	667,711			667,711	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	9,390			9,390	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	26,511			26,511	
0490 Other Current Liabilities					
Total Current Liabilities	35,901			35,901	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	18,299			18,299	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	1,507,715			1,507,715	
Total Noncurrent Liabilities	1,526,014			1,526,014	
Total Liabilities	1,561,915			1,561,915	
0950 Deferred Inflows of Resources	140,760			140,760	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	169,576			169,576	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,204,540)			(1,204,540)	
Total Net Position	(1,034,964)			(1,034,964)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	667,711			667,711	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues					
6600 Food Service Revenue	820,303			820,303	
0071 Charges for Services					
0072 Other Operating Revenue	62,465			62,465	
Total Operating Revenues	882,768			882,768	
Operating Expenses					
100 Personnel Services – Salaries	511,529			511,529	
200 Personnel Services – Employee Benefits	210,019			210,019	
300 Purchased Professional and Technical Services	2,667			2,667	
400 Purchased Property Services	17,180			17,180	
500 Other Purchased Services	4,783			4,783	
600 Supplies	760,404			760,404	
740 Depreciation	16,093			16,093	
810 Dues and Fees	785			785	
890 Miscellaneous Expenditures	5,662			5,662	
Total Operating Expenses	1,529,122			1,529,122	
Operating Income (Loss)	(646,354)			(646,354)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	320			320	
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	110,249			110,249	
8000 Revenue from Federal Sources	567,447			567,447	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	678,016			678,016	
Income (Loss) Before Contributions And Transfers	31,662			31,662	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	31,662			31,662	
0002 Net Position - Beginning of Fiscal Year	453,162			453,162	
0003 Accounting Changes / Residual Equity Transfers	(1,519,788)			(1,519,788)	
Net Position - End Of Year	(1,034,964)			(1,034,964)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	912,827			912,827	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue	62,465			62,465	
0015 Cash Payments to Employees For Services	697,616			697,616	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	726,832			726,832	
0018 Cash Payments For Other Operating Expenses	1,015			1,015	
Net Cash Provided By (Used For) Operating Activities	(450,171)			(450,171)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	110,040			110,040	
0023 Federal Sources -8000	493,437			493,437	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	603,477			603,477	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000	(20,133)			(20,133)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(20,133)			(20,133)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	320			320	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	320			320	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	133,493			133,493	
0004 Cash and Cash Equivalents Beginning of Year	97,080			97,080	
Cash and Cash Equivalents at Year End	230,573			230,573	
<hr/>					
0005 Operating Income (Loss) per REP	(646,354)			(646,354)	
Adjustments					
0051 Depreciation and Net Amortization	16,093			16,093	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	69,901			69,901	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(2,789)			(2,789)	
0055 Advances to Other Funds (0160)	95,313			95,313	
0056 (Inc) Dec in Inventories (0170)	(5,020)			(5,020)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(104,209)			(104,209)	
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(546)			(546)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,133			1,133	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	126,307			126,307	
Total Adjustments	196,183			196,183	
Cash Provided By (Used for) Total	(450,171)			(450,171)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

General Fund (10)**Section 1: Tuition/Purchased Services as Reported within Expenditure Detail**

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,821,700.63
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,967.65
Section 1 Total	4,823,668.28

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		1,967.65	1,967.65
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	76,793.72	11,494.16	88,287.88
6 Brick and Mortar Charter Schools	240,212.59	81,794.79	322,007.38
7 Cyber Charter Schools	751,803.69	263,587.98	1,015,391.67
8 Career and Technology Centers	2,073,043.32		2,073,043.32
9 Approved Private Schools		576,441.30	576,441.30
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	3,635.37	8,298.37	11,933.74
13 Special Program Jointures	5,850.00		5,850.00
14 Other Tuition Not Included Elsewhere In This Section		728,745.34	728,745.34
Section 2 Total	3,151,338.69	1,672,329.59	4,823,668.28

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		28,605,000.00		68,585,708.00	590,760.00	1,306,276.00
2. Additional Debt Incurred During Year						28,939.00
3. Retirements and Repayments		1,675,000.00		544,875.00	5,970.00	48,098.00
4. Debt at End of Fiscal Year		26,930,000.00		68,040,833.00	584,790.00	1,287,117.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		26,930,000.00		68,040,833.00	584,790.00	1,287,117.00
7. Current Portion P&I - Due within 1 year		3,158,704.00				257,831.00
8. Interest Paid during current fiscal year		860,201.00				

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,675,000.00		860,201.69	2,535,201.69	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			1,675,000.00		860,201.69	2,535,201.69	

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

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Bond Details**Governmental Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only			Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	02/2010	3,110,000.00		1,070,000.00	2,040,000.00	1,123,700.00	55,300.00
General Obligation Bonds/Notes – CIB	06/2011	8,105,000.00		460,000.00	7,645,000.00	737,889.00	276,288.00
General Obligation Bonds/Notes – CIB	02/2013	8,385,000.00		145,000.00	8,240,000.00	675,165.00	201,415.00
General Obligation Bonds/Notes – CIB	02/2014	9,005,000.00			9,005,000.00	621,950.00	327,198.00
Compensated Absences		1,306,276.00	28,939.00	48,098.00	1,287,117.00	257,831.00	
Other Post-Employment Benefits (OPEB)		590,760.00		5,970.00	584,790.00		
Other Long Term Debt/Liabilities		68,585,708.00		544,875.00	68,040,833.00		
Totals for Debt Entered:		99,087,744.00	28,939.00	2,273,943.00	96,842,740.00	3,416,535.00	860,201.00

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Function	Object	Amount
1100	560	\$1,958.47
1100	610	\$4.72
1100	760	\$6,730.00
1200	610	\$1,000.00
1200	560	\$1,958.48
1200	300	\$11,542.59

Note: Only reimbursable encumbrances will be included in your Actual Instructional Expense calculation

TOTAL ENCUMBRANCES: \$23,194.26

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

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	
3100 - 630	\$713,857.00
Total	\$713,857.00

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

All Termination/Leave Payouts

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

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$20,489,459.47
Total Federally Funded salaries subject to PSERS withholding	\$526,400.26
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$252,083.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/>
	\$252,083.00
	<hr/>

Title I ARRA Amount

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

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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	140,142.95	794,143.41	934,286.36	140,104.61	793,926.09	934,030.70
2140 Psychological Services	309,214.75	34,357.20	343,571.95	330,119.54	36,679.95	366,799.49
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	177,909.71	182,685.30	360,595.01	163,744.57		163,744.57
2350 Legal and Accounting Services	28,354.70	82,741.32	111,096.02	29,508.20	104,849.16	134,357.36
2420 Medical Services					332,944.71	332,944.71
2440 Nursing Services						
2700 Student Transportation Services	806,857.60	1,737,795.54	2,544,653.14	797,990.04	1,781,184.74	2,579,174.78
Total	1,462,479.71	2,831,722.77	4,294,202.48	1,461,466.96	3,049,584.65	4,511,051.61

Benefits for Staff Relative to Collective Bargaining Agreements				
	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	211 Medical Insurance			
	212 Dental Insurance	\$207,957.48	\$84,208.68	\$292,166.16
	215 Eye Care Insurance	\$18,835.20	\$6,025.80	\$24,861.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	\$2,895,484.09	\$817,776.75	\$3,713,260.84
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	\$242,687.10	\$210,744.48	\$453,431.58
	FUND TOTAL	\$3,364,963.87	\$1,118,755.71	\$4,483,719.58
50 Enterprise Fund	211 Medical Insurance			
	212 Dental Insurance		\$991.68	\$991.68
	215 Eye Care Insurance		\$189.60	\$189.60
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		\$32,401.76	\$32,401.76
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits		\$5,928.96	\$5,928.96
	FUND TOTAL		\$39,512.00	\$39,512.00
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,364,963.87	\$1,158,267.71	\$4,523,231.58

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	\$29,661,602.24			\$29,661,602.24
6112 Interim Real Estate Taxes	\$219,234.28			\$219,234.28
6113 Public Utility Realty Taxes	\$40,522.17			\$40,522.17
6114 Payments in Lieu of Current Taxes – State / Local	\$27.48			\$27.48
6120 Current Per Capita Taxes, Section 679	\$63,500.20			\$63,500.20
6141 Current Act 511 Per Capita Taxes	\$63,500.20			\$63,500.20
6151 Current Act 511 Earned Income Taxes	\$3,086,256.42			\$3,086,256.42
6153 Current Act 511 Real Estate Transfer Taxes	\$483,608.69			\$483,608.69
6411 Delinquent Real Estate Taxes	\$688,063.81			\$688,063.81
6420 Delinquent Per Capita Taxes, Section 679	\$11,360.73			\$11,360.73
6440 Delinquent Local Enabling Taxes – Flat Rate Assessments	\$11,360.73			\$11,360.73
6500 Earnings on Investments	\$84,626.76			
6700 Revenues from LEA Activities	\$58,979.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	\$4,484.00			
6832 Federal IDEA Revenue Received as Pass Through	\$637,284.00			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	\$2,308.00			
6910 Rentals	\$27,128.20			
6920 Contributions and Donations from Private Sources	\$51,695.27			
6942 Summer School Tuition	\$3,800.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	\$40,404.32			
6980 Revenue from Community Services Activities	\$3,400.00			
6991 Refunds of a Prior Year Expenditure	\$7,521.97			
6992 Energy Efficiency Revenues and Incentives	\$11,904.64			
6999 Other Revenues Not Specified Above	\$9,741.21			
TOTAL Revenue from Local Sources	\$35,272,314.32			\$34,329,036.95

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7110 Basic Education Funding	\$8,323,631.12
7160 Tuition for Orphans Subsidy	\$107,745.57
7271 Special Education funds for School-Aged Pupils	\$1,630,789.18
7310 Transportation (Pupil and Nonpublic/CS)	\$1,558,146.25
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$906,583.48
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$57,579.28
7340 State Property Tax Reduction Allocation	\$1,130,756.36
7505 Ready to Learn Block Grant	\$295,519.00
7810 State Share of Social Security and Medicare Taxes	\$833,084.43
7820 State Share of Retirement Contributions	\$2,483,678.68
TOTAL Revenue from State Sources	\$17,327,513.35

	Revenue Reported <u>In Current Year</u>
<u>Revenue from Federal Sources</u>	
8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$252,083.00
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$91,909.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$63,733.99
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$19,263.42
TOTAL Revenue from Federal Sources	\$426,989.41

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9990 Insurance Recoveries	\$1,803.19	
TOTAL Other Financing Sources	\$1,803.19	
TOTAL FROM ALL SOURCES	\$53,028,620.27	\$34,329,036.95

Revenue from Local Sources	\$35,272,314.32
Revenue from State Sources	\$17,327,513.35
Revenue from Federal Sources	\$426,989.41
Other Financing Sources	\$1,803.19
TOTAL FROM ALL SOURCES	\$53,028,620.27

General Fund (10)**1000 Instruction****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$17,108,600.17

Total Personnel Services - Salaries**\$17,108,600.17****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$31,368.55

220 Social Security Contributions

\$1,264,267.16

230 Retirement Contributions

\$3,549,951.33

240 Tuition Reimbursement

\$44,939.78

250 Unemployment Compensation

\$1,027.75

260 Workers' Compensation

\$120,598.90

270 Group Insurance - Self-Insurance

\$3,111,463.13

Total Personnel Services - Employee Benefits**\$8,123,616.60****300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius

\$379,573.42

324 Professional Educational Services - Employee Training and Development Services

\$189.00

329 Professional Educational Services - Other

\$215,871.63

330 Other Professional Services

\$266,891.13

340 Technical Services

\$59,003.81

Total Purchased Professional and Technical Services**\$921,528.99****400 Purchased Property Services**

430 Repairs and Maintenance Services

\$31,754.17

440 Rentals

\$44,926.08

Total Purchased Property Services**\$76,680.25****500 Other Purchased Services**

510 Student Transportation Services

\$2,577.48

530 Communications

\$635.12

550 Printing and Binding

\$19,917.56

561 Tuition To Other School Districts Within the State

\$88,287.88

562 Tuition To Pennsylvania Charter Schools

\$1,337,399.05

564 Tuition To Career and Technology Centers

\$2,073,043.32

566 Tuition To Institutions of Higher Education and Technical Institutes

\$5,850.00

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

\$576,441.30

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

\$11,933.74

569 Tuition - Other

\$728,745.34

580 Travel

\$2,774.18

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

\$1,967.65

Total Other Purchased Services**\$4,849,572.62****600 Supplies**

610 General Supplies

\$223,717.25

630 Food

\$769.75

640 Books and Periodicals

\$98,170.91

650 Supplies & Fees - Technology Related

\$86,827.21

Total Supplies**\$409,485.12**

General Fund (10)

1000 Instruction

Total700 Property

750 Equipment - Original and Additional

\$156,262.47

760 Equipment - Replacement

\$154,503.95

Total Property**\$310,766.42**800 Other Objects

890 Miscellaneous Expenditures

\$65.00

Total Other Objects**\$65.00****Total 1000 Instruction****\$31,800,315.17**

General Fund (10)

1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$6,995,533.04	\$6,518,237.40	\$294,472.76	\$13,808,243.20
Total Personnel Services - Salaries	\$6,995,533.04	\$6,518,237.40	\$294,472.76	\$13,808,243.20
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$11,748.54	\$11,748.52		\$23,497.06
220 Social Security Contributions	\$518,378.33	\$484,530.17	\$15,496.12	\$1,018,404.62
230 Retirement Contributions	\$1,463,643.21	\$1,368,830.81	\$23,730.62	\$2,856,204.64
240 Tuition Reimbursement	\$19,055.78	\$6,631.50		\$25,687.28
250 Unemployment Compensation	\$50.69	\$48.10	\$405.12	\$503.91
260 Workers' Compensation	\$48,883.92	\$46,386.34	\$1,620.51	\$96,890.77
270 Group Insurance - Self-Insurance	\$1,315,577.07	\$1,218,433.50	\$32,427.66	\$2,566,438.23
Total Personnel Services - Employee Benefits	\$3,377,337.54	\$3,136,608.94	\$73,680.03	\$6,587,626.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			\$3,880.24	\$3,880.24
329 Professional Educational Services - Other	\$3,125.00	\$1,875.00		\$5,000.00
330 Other Professional Services		\$1,210.43		\$1,210.43
340 Technical Services	\$31,007.38	\$21,373.47		\$52,380.85
Total Purchased Professional and Technical Services	\$34,132.38	\$24,458.90	\$3,880.24	\$62,471.52
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$17,661.50	\$11,702.67		\$29,364.17
440 Rentals	\$19,481.96	\$25,444.12		\$44,926.08
Total Purchased Property Services	\$37,143.46	\$37,146.79		\$74,290.25
500 Other Purchased Services				
510 Student Transportation Services	\$786.97	\$938.93		\$1,725.90
530 Communications	\$41.00	\$145.20		\$186.20
550 Printing and Binding	\$553.10	\$19,364.46		\$19,917.56
561 Tuition To Other School Districts Within the State	\$117.80	\$9,123.70		\$9,241.50
562 Tuition To Pennsylvania Charter Schools	\$358,165.52	\$633,850.76		\$992,016.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$3,635.37		\$3,635.37
580 Travel	\$1,856.61	(\$1,447.70)		\$408.91
Total Other Purchased Services	\$361,521.00	\$665,610.72		\$1,027,131.72
600 Supplies				
610 General Supplies	\$112,655.66	\$93,525.64		\$206,181.30
630 Food	\$279.17	\$123.93	\$366.65	\$769.75
640 Books and Periodicals	\$47,296.55	\$25,401.88	\$421.35	\$73,119.78
650 Supplies & Fees - Technology Related	\$8,572.01	\$18,386.45		\$26,958.46
Total Supplies	\$168,803.39	\$137,437.90	\$788.00	\$307,029.29
700 Property				
750 Equipment - Original and Additional	\$23,272.86	\$119,114.24		\$142,387.10
760 Equipment - Replacement	\$114,935.50	\$36,306.45		\$151,241.95
Total Property	\$138,208.36	\$155,420.69		\$293,629.05
800 Other Objects				

General Fund (10)

1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		\$65.00		\$65.00
Total Other Objects		\$65.00		\$65.00
Total 1100 Regular Programs - Elementary / Secondary	\$11,112,679.17	\$10,674,986.34	\$372,821.03	\$22,160,486.54

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$6,995,533.04	\$6,518,237.40	\$21,561.74	\$13,535,332.18
Total Personnel Services - Salaries	\$6,995,533.04	\$6,518,237.40	\$21,561.74	\$13,535,332.18
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$11,748.54	\$11,748.52		\$23,497.06
220 Social Security Contributions	\$518,378.33	\$484,530.17	\$1,649.47	\$1,004,557.97
230 Retirement Contributions	\$1,463,643.21	\$1,368,830.81	\$4,614.21	\$2,837,088.23
240 Tuition Reimbursement	\$19,055.78	\$6,631.50		\$25,687.28
250 Unemployment Compensation	\$50.69	\$48.10	\$43.12	\$141.91
260 Workers' Compensation	\$48,883.92	\$46,386.34	\$172.49	\$95,442.75
270 Group Insurance - Self-Insurance	\$1,315,577.07	\$1,218,433.50		\$2,534,010.57
Total Personnel Services - Employee Benefits	\$3,377,337.54	\$3,136,608.94	\$6,479.29	\$6,520,425.77
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$3,125.00	\$1,875.00		\$5,000.00
330 Other Professional Services		\$1,210.43		\$1,210.43
340 Technical Services	\$31,007.38	\$21,373.47		\$52,380.85
Total Purchased Professional and Technical Services	\$34,132.38	\$24,458.90		\$58,591.28
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$17,661.50	\$11,702.67		\$29,364.17
440 Rentals	\$19,481.96	\$25,444.12		\$44,926.08
Total Purchased Property Services	\$37,143.46	\$37,146.79		\$74,290.25
500 Other Purchased Services				
510 Student Transportation Services	\$786.97	\$938.93		\$1,725.90
530 Communications	\$41.00	\$145.20		\$186.20
550 Printing and Binding	\$553.10	\$19,364.46		\$19,917.56
561 Tuition To Other School Districts Within the State	\$117.80	\$9,123.70		\$9,241.50
562 Tuition To Pennsylvania Charter Schools	\$358,165.52	\$633,850.76		\$992,016.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$3,635.37		\$3,635.37
580 Travel	\$1,856.61	(\$1,447.70)		\$408.91
Total Other Purchased Services	\$361,521.00	\$665,610.72		\$1,027,131.72
600 Supplies				
610 General Supplies	\$112,655.66	\$93,525.64		\$206,181.30
630 Food	\$279.17	\$123.93	\$366.65	\$769.75
640 Books and Periodicals	\$47,296.55	\$25,401.88	\$421.35	\$73,119.78
650 Supplies & Fees - Technology Related	\$8,572.01	\$18,386.45		\$26,958.46
Total Supplies	\$168,803.39	\$137,437.90	\$788.00	\$307,029.29
700 Property				
750 Equipment - Original and Additional	\$23,272.86	\$119,114.24		\$142,387.10
760 Equipment - Replacement	\$114,935.50	\$36,306.45		\$151,241.95
Total Property	\$138,208.36	\$155,420.69		\$293,629.05
800 Other Objects				

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General Fund (10)

1110 Regular Programs

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects**Total 1110 Regular Programs**ElementarySecondaryFederalTotal

\$65.00

\$65.00

\$65.00**\$65.00**

\$11,112,679.17

\$10,674,986.34

\$28,829.03

\$21,816,494.54

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General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$272,911.02	\$272,911.02
Total Personnel Services - Salaries			\$272,911.02	\$272,911.02
200 Personnel Services - Employee Benefits				
220 Social Security Contributions			\$13,846.65	\$13,846.65
230 Retirement Contributions			\$19,116.41	\$19,116.41
250 Unemployment Compensation			\$362.00	\$362.00
260 Workers' Compensation			\$1,448.02	\$1,448.02
270 Group Insurance - Self-Insurance			\$32,427.66	\$32,427.66
Total Personnel Services - Employee Benefits			\$67,200.74	\$67,200.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			\$3,880.24	\$3,880.24
Total Purchased Professional and Technical Services			\$3,880.24	\$3,880.24
Total 1190 Federally-Funded Regular Programs			\$343,992.00	\$343,992.00

General Fund (10)

1200 Special Programs - Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,554,541.00	\$1,460,285.90	\$277,605.08	\$3,292,431.98
Total Personnel Services - Salaries	\$1,554,541.00	\$1,460,285.90	\$277,605.08	\$3,292,431.98
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$3,756.67	\$3,868.22	\$246.60	\$7,871.49
220 Social Security Contributions	\$120,141.33	\$103,953.77	\$21,178.36	\$245,273.46
230 Retirement Contributions	\$339,423.63	\$293,690.46	\$58,968.35	\$692,082.44
240 Tuition Reimbursement	\$15,299.17	\$3,953.33		\$19,252.50
250 Unemployment Compensation	\$12.04	\$10.42	\$501.32	\$523.78
260 Workers' Compensation	\$11,598.11	\$10,048.31	\$2,005.31	\$23,651.73
270 Group Insurance - Self-Insurance	\$243,232.03	\$250,482.19	\$51,310.68	\$545,024.90
Total Personnel Services - Employee Benefits	\$733,462.98	\$666,006.70	\$134,210.62	\$1,533,680.30
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$44,046.65	\$286,190.42	\$45,456.11	\$375,693.18
324 Professional Educational Services - Employee Training and Development Services	\$94.50	\$94.50		\$189.00
329 Professional Educational Services - Other	\$138,983.04	\$43,765.38	\$28,123.21	\$210,871.63
330 Other Professional Services	\$46,627.01	\$84,715.68	\$134,338.01	\$265,680.70
340 Technical Services	\$3,311.48	\$3,311.48		\$6,622.96
Total Purchased Professional and Technical Services	\$233,062.68	\$418,077.46	\$207,917.33	\$859,057.47
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$1,195.00	\$1,195.00		\$2,390.00
Total Purchased Property Services	\$1,195.00	\$1,195.00		\$2,390.00
500 Other Purchased Services				
510 Student Transportation Services	\$280.29	\$571.29		\$851.58
530 Communications	\$224.03	\$224.89		\$448.92
561 Tuition To Other School Districts Within the State	\$265.05	\$11,229.11		\$11,494.16
562 Tuition To Pennsylvania Charter Schools	\$74,941.65	\$270,441.12		\$345,382.77
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$202,501.88	\$359,219.42	\$14,720.00	\$576,441.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$8,298.37		\$8,298.37
569 Tuition - Other	\$125,699.67	\$584,181.55	\$18,864.12	\$728,745.34
580 Travel	\$346.67	\$574.70		\$921.37
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes		\$1,967.65		\$1,967.65
Total Other Purchased Services	\$404,259.24	\$1,236,708.10	\$33,584.12	\$1,674,551.46
600 Supplies				
610 General Supplies	\$4,128.86	\$11,912.88	\$1,494.21	\$17,535.95
640 Books and Periodicals	\$13,085.40	\$988.63	\$10,977.10	\$25,051.13
650 Supplies & Fees - Technology Related	\$29,408.65	\$30,460.10		\$59,868.75
Total Supplies	\$46,622.91	\$43,361.61	\$12,471.31	\$102,455.83
700 Property				
750 Equipment - Original and Additional	\$4,497.84	\$7,929.52	\$1,448.01	\$13,875.37
760 Equipment - Replacement	\$1,631.00	\$1,631.00		\$3,262.00
Total Property	\$6,128.84	\$9,560.52	\$1,448.01	\$17,137.37
Total 1200 Special Programs - Elementary / Secondary	\$2,979,272.65	\$3,835,195.29	\$667,236.47	\$7,481,704.41

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$30,332.63	\$167,178.94		\$197,511.57
Total Personnel Services - Salaries	\$30,332.63	\$167,178.94		\$197,511.57
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$279.87		\$279.87
220 Social Security Contributions	\$2,254.65	\$12,426.58		\$14,681.23
230 Retirement Contributions	\$6,369.86	\$35,107.60		\$41,477.46
250 Unemployment Compensation	\$0.24	\$1.23		\$1.47
260 Workers' Compensation	\$215.86	\$1,189.71		\$1,405.57
270 Group Insurance - Self-Insurance		\$7,068.64		\$7,068.64
Total Personnel Services - Employee Benefits	\$8,840.61	\$56,073.63		\$64,914.24
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other		\$11,097.88		\$11,097.88
330 Other Professional Services	\$660.00	\$38,863.09		\$39,523.09
Total Purchased Professional and Technical Services	\$660.00	\$49,960.97		\$50,620.97
500 Other Purchased Services				
510 Student Transportation Services	\$36.59	\$571.29		\$607.88
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$73,983.40	\$151,532.38		\$225,515.78
580 Travel		\$122.72		\$122.72
Total Other Purchased Services	\$74,019.99	\$152,226.39		\$226,246.38
600 Supplies				
610 General Supplies		\$1,252.45	\$439.89	\$1,692.34
640 Books and Periodicals		\$93.50	\$3,437.69	\$3,531.19
Total Supplies		\$1,345.95	\$3,877.58	\$5,223.53
700 Property				
750 Equipment - Original and Additional		\$106.75	\$1,024.92	\$1,131.67
Total Property		\$106.75	\$1,024.92	\$1,131.67
Total 1210 Life Skills Support	\$113,853.23	\$426,892.63	\$4,902.50	\$545,648.36

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$270,065.16	\$59,244.02		\$329,309.18
Total Personnel Services - Salaries	\$270,065.16	\$59,244.02		\$329,309.18
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$381.64	\$148.74		\$530.38
220 Social Security Contributions	\$20,074.22	\$4,403.67		\$24,477.89
230 Retirement Contributions	\$56,713.72	\$12,441.25		\$69,154.97
250 Unemployment Compensation	\$1.99	\$0.44		\$2.43
260 Workers' Compensation	\$1,921.89	\$421.60		\$2,343.49
270 Group Insurance - Self-Insurance	\$57,192.31	\$5,901.88		\$63,094.19
Total Personnel Services - Employee Benefits	\$136,285.77	\$23,317.58		\$159,603.35
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services - Other	\$3,506.25	\$7,950.00	\$3,750.00	\$15,206.25
Total Purchased Professional and Technical Services	\$3,506.25	\$7,950.00	\$3,750.00	\$15,206.25
500 <u>Other Purchased Services</u>				
580 Travel	\$98.57	\$36.73		\$135.30
Total Other Purchased Services	\$98.57	\$36.73		\$135.30
600 <u>Supplies</u>				
610 General Supplies	\$421.25	\$138.60	\$168.01	\$727.86
Total Supplies	\$421.25	\$138.60	\$168.01	\$727.86
700 <u>Property</u>				
750 Equipment - Original and Additional	\$2,275.00	\$2,275.00	\$423.09	\$4,973.09
Total Property	\$2,275.00	\$2,275.00	\$423.09	\$4,973.09
Total 1220 Sensory Support	\$412,652.00	\$92,961.93	\$4,341.10	\$509,955.03

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$222,653.21	\$222,490.22	\$9,115.71	\$454,259.14
Total Personnel Services - Salaries	\$222,653.21	\$222,490.22	\$9,115.71	\$454,259.14
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$818.07	\$629.21		\$1,447.28
220 Social Security Contributions	\$21,133.58	\$11,954.38	\$697.35	\$33,785.31
230 Retirement Contributions	\$59,706.63	\$33,773.56	\$1,950.75	\$95,430.94
250 Unemployment Compensation	\$2.10	\$1.29	\$18.23	\$21.62
260 Workers' Compensation	\$2,023.31	\$1,144.50	\$72.93	\$3,240.74
270 Group Insurance - Self-Insurance	\$34,812.63	\$35,590.18		\$70,402.81
Total Personnel Services - Employee Benefits	\$118,496.32	\$83,093.12	\$2,739.26	\$204,328.70
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$28,954.54	\$890.46	\$29,845.00
329 Professional Educational Services - Other		\$8,760.00		\$8,760.00
330 Other Professional Services	\$249.00			\$249.00
Total Purchased Professional and Technical Services	\$249.00	\$37,714.54	\$890.46	\$38,854.00
500 Other Purchased Services				
510 Student Transportation Services	\$243.70			\$243.70
561 Tuition To Other School Districts Within the State		\$11,229.11		\$11,229.11
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$13,375.50	\$55,937.24	\$14,720.00	\$84,032.74
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$8,298.37		\$8,298.37
569 Tuition - Other	\$125,699.67	\$583,982.05	\$18,864.12	\$728,545.84
580 Travel	\$90.95	\$136.87		\$227.82
Total Other Purchased Services	\$139,409.82	\$659,583.64	\$33,584.12	\$832,577.58
600 Supplies				
610 General Supplies	\$400.10	\$744.70	\$751.22	\$1,896.02
640 Books and Periodicals			\$2,230.04	\$2,230.04
650 Supplies & Fees - Technology Related	\$1,704.50	\$1,929.50		\$3,634.00
Total Supplies	\$2,104.60	\$2,674.20	\$2,981.26	\$7,760.06
700 Property				
750 Equipment - Original and Additional	\$722.84	\$361.42		\$1,084.26
Total Property	\$722.84	\$361.42		\$1,084.26
Total 1230 Emotional Support	\$483,635.79	\$1,005,917.14	\$49,310.81	\$1,538,863.74

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,031,490.00	\$968,036.55	\$241,547.47	\$2,241,074.02
Total Personnel Services - Salaries	\$1,031,490.00	\$968,036.55	\$241,547.47	\$2,241,074.02
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$2,556.96	\$2,555.98	\$246.60	\$5,359.54
220 Social Security Contributions	\$76,678.88	\$71,947.92	\$18,478.39	\$167,105.19
230 Retirement Contributions	\$216,633.42	\$203,267.45	\$51,359.80	\$471,260.67
250 Unemployment Compensation	\$7.61	\$7.14	\$483.09	\$497.84
260 Workers' Compensation	\$7,341.18	\$6,888.24	\$1,932.38	\$16,161.80
270 Group Insurance - Self-Insurance	\$151,227.09	\$182,548.17	\$51,310.68	\$385,085.94
Total Personnel Services - Employee Benefits	\$454,445.14	\$467,214.90	\$123,810.94	\$1,045,470.98
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$8,618.40		\$125.00	\$8,743.40
324 Professional Educational Services - Employee Training and Development Services	\$94.50	\$94.50		\$189.00
329 Professional Educational Services - Other	\$135,476.79	\$15,957.50	\$24,373.21	\$175,807.50
330 Other Professional Services	\$45,718.01	\$37,382.84	\$134,338.01	\$217,438.86
Total Purchased Professional and Technical Services	\$189,907.70	\$53,434.84	\$158,836.22	\$402,178.76
500 Other Purchased Services				
530 Communications		\$0.57		\$0.57
561 Tuition To Other School Districts Within the State	\$265.05			\$265.05
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$6,350.40			\$6,350.40
569 Tuition - Other		\$199.50		\$199.50
580 Travel		\$161.14		\$161.14
Total Other Purchased Services	\$6,615.45	\$361.21		\$6,976.66
600 Supplies				
610 General Supplies	\$2,117.47	\$1,367.74	\$135.09	\$3,620.30
640 Books and Periodicals	\$13,085.40	\$895.13	\$5,309.37	\$19,289.90
650 Supplies & Fees - Technology Related	\$27,704.15	\$27,962.60		\$55,666.75
Total Supplies	\$42,907.02	\$30,225.47	\$5,444.46	\$78,576.95
700 Property				
750 Equipment - Original and Additional	\$1,500.00	\$1,500.00		\$3,000.00
Total Property	\$1,500.00	\$1,500.00		\$3,000.00
Total 1240 Academic Support	\$1,726,865.31	\$1,520,772.97	\$529,639.09	\$3,777,277.37

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General Fund (10)

1241 Learning Support - Public

100 Personnel Services - Salaries

100 Personnel Services - Salaries

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
\$932,530.75	\$806,252.40	\$241,547.47	\$1,980,330.62
\$932,530.75	\$806,252.40	\$241,547.47	\$1,980,330.62

Total Personnel Services - Salaries200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance - Self-Insurance

\$2,348.53	\$2,348.53	\$246.60	\$4,943.66
\$69,323.14	\$59,922.34	\$18,478.39	\$147,723.87
\$195,851.96	\$169,292.75	\$51,359.80	\$416,504.51
\$6.88	\$5.95	\$483.09	\$495.92
\$6,636.95	\$5,736.92	\$1,932.38	\$14,306.25
\$136,922.25	\$162,578.81	\$51,310.68	\$350,811.74
\$411,089.71	\$399,885.30	\$123,810.94	\$934,785.95

Total Personnel Services - Employee Benefits300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

324 Professional Educational Services - Employee Training and Development Services

329 Professional Educational Services - Other

330 Other Professional Services

\$8,618.40		\$125.00	\$8,743.40
\$94.50	\$94.50		\$189.00
\$135,476.79	\$15,957.50	\$24,373.21	\$175,807.50
\$45,718.01	\$37,382.84	\$134,338.01	\$217,438.86
\$189,907.70	\$53,434.84	\$158,836.22	\$402,178.76

Total Purchased Professional and Technical Services500 Other Purchased Services

530 Communications

561 Tuition To Other School Districts Within the State

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

580 Travel

	\$0.57		\$0.57
\$265.05			\$265.05
\$6,350.40			\$6,350.40
	\$161.14		\$161.14
\$6,615.45	\$161.71		\$6,777.16

Total Other Purchased Services600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees - Technology Related

\$2,072.47	\$1,206.35	\$135.09	\$3,413.91
\$13,080.90	\$285.02	\$5,309.37	\$18,675.29
\$26,450.00	\$27,447.50		\$53,897.50
\$41,603.37	\$28,938.87	\$5,444.46	\$75,986.70

Total Supplies700 Property

750 Equipment - Original and Additional

\$1,500.00	\$1,500.00		\$3,000.00
\$1,500.00	\$1,500.00		\$3,000.00

Total Property**Total 1241 Learning Support - Public**

\$1,583,246.98	\$1,290,173.12	\$529,639.09	\$3,403,059.19
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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$98,959.25	\$161,784.15		\$260,743.40
Total Personnel Services - Salaries	\$98,959.25	\$161,784.15		\$260,743.40
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$208.43	\$207.45		\$415.88
220 Social Security Contributions	\$7,355.74	\$12,025.58		\$19,381.32
230 Retirement Contributions	\$20,781.46	\$33,974.70		\$54,756.16
250 Unemployment Compensation	\$0.73	\$1.19		\$1.92
260 Workers' Compensation	\$704.23	\$1,151.32		\$1,855.55
270 Group Insurance - Self-Insurance	\$14,304.84	\$19,969.36		\$34,274.20
Total Personnel Services - Employee Benefits	\$43,355.43	\$67,329.60		\$110,685.03
500 Other Purchased Services				
569 Tuition - Other		\$199.50		\$199.50
Total Other Purchased Services		\$199.50		\$199.50
600 Supplies				
610 General Supplies	\$45.00	\$161.39		\$206.39
640 Books and Periodicals	\$4.50	\$610.11		\$614.61
650 Supplies & Fees - Technology Related	\$1,254.15	\$515.10		\$1,769.25
Total Supplies	\$1,303.65	\$1,286.60		\$2,590.25
Total 1243 Gifted Support	\$143,618.33	\$230,599.85		\$374,218.18

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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries		\$43,336.17		\$43,336.17
Total Personnel Services - Salaries		\$43,336.17		\$43,336.17
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider		\$254.42		\$254.42
220 Social Security Contributions		\$3,221.22		\$3,221.22
230 Retirement Contributions		\$9,100.60		\$9,100.60
250 Unemployment Compensation		\$0.32		\$0.32
260 Workers' Compensation		\$308.40		\$308.40
270 Group Insurance - Self-Insurance		\$19,373.32		\$19,373.32
Total Personnel Services - Employee Benefits		\$32,258.28		\$32,258.28
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius		\$1,254.00		\$1,254.00
330 Other Professional Services		\$8,469.75		\$8,469.75
Total Purchased Professional and Technical Services		\$9,723.75		\$9,723.75
600 <u>Supplies</u>				
610 General Supplies		\$7,187.89		\$7,187.89
650 Supplies & Fees - Technology Related		\$568.00		\$568.00
Total Supplies		\$7,755.89		\$7,755.89
700 <u>Property</u>				
750 Equipment - Original and Additional		\$3,686.35		\$3,686.35
Total Property		\$3,686.35		\$3,686.35
Total 1270 Multi-Handicapped Support		\$96,760.44		\$96,760.44

General Fund (10)

1290 Special Programs - Other Support

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$26,941.90

\$26,941.90

Total Personnel Services - Salaries**\$26,941.90****\$26,941.90**200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$2,002.62

\$2,002.62

230 Retirement Contributions

\$5,657.80

\$5,657.80

240 Tuition Reimbursement

\$15,299.17

\$3,953.33

\$19,252.50

250 Unemployment Compensation

\$0.10

\$0.10

260 Workers' Compensation

\$95.87

\$95.86

\$191.73

Total Personnel Services - Employee Benefits**\$15,395.14****\$4,049.19****\$7,660.42****\$27,104.75**300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

\$35,428.25

\$255,981.88

\$44,440.65

\$335,850.78

340 Technical Services

\$3,311.48

\$3,311.48

\$6,622.96

Total Purchased Professional and Technical Services**\$38,739.73****\$259,293.36****\$44,440.65****\$342,473.74**400 Purchased Property Services

430 Repairs and Maintenance Services

\$1,195.00

\$1,195.00

\$2,390.00

Total Purchased Property Services**\$1,195.00****\$1,195.00****\$2,390.00**500 Other Purchased Services

530 Communications

\$224.03

\$224.32

\$448.35

562 Tuition To Pennsylvania Charter Schools

\$74,941.65

\$270,441.12

\$345,382.77

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

\$108,792.58

\$151,749.80

\$260,542.38

580 Travel

\$157.15

\$117.24

\$274.39

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

\$1,967.65

\$1,967.65

Total Other Purchased Services**\$184,115.41****\$424,500.13****\$608,615.54**600 Supplies

610 General Supplies

\$1,190.04

\$1,221.50

\$2,411.54

Total Supplies**\$1,190.04****\$1,221.50****\$2,411.54**700 Property

760 Equipment - Replacement

\$1,631.00

\$1,631.00

\$3,262.00

Total Property**\$1,631.00****\$1,631.00****\$3,262.00****Total 1290 Special Programs - Other Support****\$242,266.32****\$691,890.18****\$79,042.97****\$1,013,199.47**

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General Fund (10)

1300 Vocational Education

ElementarySecondaryFederalTotal500 Other Purchased Services

564 Tuition To Career and Technology Centers

\$2,073,043.32

\$2,073,043.32

Total Other Purchased Services**\$2,073,043.32****\$2,073,043.32****Total 1300 Vocational Education****\$2,073,043.32****\$2,073,043.32**

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General Fund (10)

1400 Other Instructional Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$2,109.95	\$5,815.04		\$7,924.99
Total Personnel Services - Salaries	\$2,109.95	\$5,815.04		\$7,924.99
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$156.84	\$432.24		\$589.08
230 Retirement Contributions	\$443.09	\$1,221.16		\$1,664.25
250 Unemployment Compensation	\$0.02	\$0.04		\$0.06
260 Workers' Compensation	\$15.02	\$41.38		\$56.40
Total Personnel Services - Employee Benefits	\$614.97	\$1,694.82		\$2,309.79
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		\$67,552.22		\$67,552.22
566 Tuition To Institutions of Higher Education and Technical Institutes		\$2,925.00		\$2,925.00
580 Travel	\$76.65	\$1,367.25		\$1,443.90
Total Other Purchased Services	\$76.65	\$71,844.47		\$71,921.12
Total 1400 Other Instructional Programs - Elementary / Secondary	\$2,801.57	\$79,354.33		\$82,155.90

General Fund (10)

1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$2,109.95	\$5,815.04		\$7,924.99
Total Personnel Services - Salaries	\$2,109.95	\$5,815.04		\$7,924.99
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$156.84	\$432.24		\$589.08
230 Retirement Contributions	\$443.09	\$1,221.16		\$1,664.25
250 Unemployment Compensation	\$0.02	\$0.04		\$0.06
260 Workers' Compensation	\$15.02	\$41.38		\$56.40
Total Personnel Services - Employee Benefits	\$614.97	\$1,694.82		\$2,309.79
500 <u>Other Purchased Services</u>				
580 Travel	\$76.65	\$1,367.25		\$1,443.90
Total Other Purchased Services	\$76.65	\$1,367.25		\$1,443.90
Total 1430 Homebound Instruction	\$2,801.57	\$8,877.11		\$11,678.68

General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services**Total 1440 Alternative Regular Education Programs**ElementarySecondaryFederalTotal

\$67,552.22

\$67,552.22

\$67,552.22**\$67,552.22****\$67,552.22****\$67,552.22**

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

ElementarySecondaryFederalTotal500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$195.98

\$195.98

Total Other Purchased Services**\$195.98****\$195.98****Total 1441 Adjudicated / Court-Placed Programs****\$195.98****\$195.98**

General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services**Total 1442 Alternative Education Programs**ElementarySecondaryFederalTotal

\$67,356.24

\$67,356.24

\$67,356.24**\$67,356.24****\$67,356.24****\$67,356.24**

General Fund (10)

1490 Additional Other Instructional Programs

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

Total Other Purchased Services**Total 1490 Additional Other Instructional Programs**ElementarySecondaryFederalTotal

\$2,925.00

\$2,925.00

\$2,925.00**\$2,925.00****\$2,925.00****\$2,925.00**

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General Fund (10)

1700 Higher Education Programs

ElementarySecondaryFederalTotal500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

\$2,925.00

Total Other Purchased Services**\$2,925.00****Total 1700 Higher Education Programs****\$2,925.00**

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General Fund (10)**2000 Support Services****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

Total

\$5,539,856.11

Total Personnel Services - Salaries**\$5,539,856.11****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$15,383.57

220 Social Security Contributions

\$411,435.35

230 Retirement Contributions

\$1,165,184.97

240 Tuition Reimbursement

\$24,235.00

250 Unemployment Compensation

\$64.14

260 Workers' Compensation

\$39,365.26

270 Group Insurance - Self-Insurance

\$1,348,928.78

Total Personnel Services - Employee Benefits**\$3,004,597.07****300 Purchased Professional and Technical Services**

310 Official / Administrative Services

\$52,570.01

322 Professional Educational Services - Ius

\$4,000.00

324 Professional Educational Services - Employee Training and Development Services

\$20,528.10

329 Professional Educational Services - Other

\$31,944.00

330 Other Professional Services

\$195,979.69

340 Technical Services

\$88,867.93

390 Other Purchased Professional and Technical Services

\$12,788.54

Total Purchased Professional and Technical Services**\$406,678.27****400 Purchased Property Services**

410 Cleaning Services

\$52,146.93

420 Utility Services

\$428,612.69

430 Repairs and Maintenance Services

\$302,134.16

440 Rentals

\$17,217.12

450 Construction Services

\$52,531.77

490 Other Purchased Property Services

\$21,697.63

Total Purchased Property Services**\$874,340.30****500 Other Purchased Services**

513 Contracted Carriers

\$2,971,523.46

520 Insurance - General

\$83,779.00

521 Fire Insurance

\$85,000.00

522 Automotive Liability Insurance

\$20,305.00

523 General Property and Liability Insurance

\$40,879.45

530 Communications

\$147,041.10

541 Advertising Related to Federal Grant Awards

\$6,353.39

550 Printing and Binding

\$16,743.89

580 Travel

\$19,383.53

595 IU Payments By Withholding

\$35,306.68

596 Direct Payments To Intermediate Units

\$400.00

599 Other Miscellaneous Purchased Services

\$7,150.84

Total Other Purchased Services**\$3,433,866.34**

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General Fund (10)**2000 Support Services****600 Supplies**

610 General Supplies	\$361,844.48
620 Energy	\$356,419.60
630 Food	\$2,524.54
640 Books and Periodicals	\$32,804.12
650 Supplies & Fees - Technology Related	\$25,327.46

Total Supplies**\$778,920.20****700 Property**

750 Equipment - Original and Additional	\$99,241.90
760 Equipment - Replacement	\$57,864.75

Total Property**\$157,106.65****800 Other Objects**

810 Dues and Fees	\$25,602.12
820 Claims and Judgments Against the LEA	\$20,000.00
880 Refunds of Prior Years' Receipts	\$41,944.62

Total Other Objects**\$87,546.74****Total 2000 Support Services****\$14,282,911.68**

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General Fund (10)

2100 Support Services - Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$448,940.02	\$380,746.02		\$901,273.55
Total Personnel Services - Salaries	\$448,940.02	\$380,746.02		\$901,273.55
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$783.82	\$556.79		\$1,570.57
220 Social Security Contributions	\$33,370.17	\$28,301.23		\$66,992.57
230 Retirement Contributions	\$94,277.47	\$79,956.72		\$189,267.58
240 Tuition Reimbursement	\$187.00	\$374.00		\$561.00
250 Unemployment Compensation	\$3.31	\$2.81		\$6.65
260 Workers' Compensation	\$3,194.84	\$2,709.54		\$6,413.83
270 Group Insurance - Self-Insurance	\$78,722.01	\$130,786.49		\$222,054.91
Total Personnel Services - Employee Benefits	\$210,538.62	\$242,687.58		\$486,867.11
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services - Other	\$3,925.00	\$3,000.00		\$6,925.00
330 Other Professional Services		\$17,862.50		\$17,862.50
340 Technical Services				\$3,042.32
Total Purchased Professional and Technical Services	\$3,925.00	\$20,862.50		\$27,829.82
500 <u>Other Purchased Services</u>				
530 Communications	\$131.14	\$131.38		\$738.83
580 Travel	\$203.07	\$538.26		\$741.33
Total Other Purchased Services	\$334.21	\$669.64		\$1,480.16
600 <u>Supplies</u>				
610 General Supplies	\$2,940.20	\$2,824.71		\$5,764.91
640 Books and Periodicals	\$1,161.29	\$674.53		\$1,835.82
650 Supplies & Fees - Technology Related		\$2,303.29		\$2,303.29
Total Supplies	\$4,101.49	\$5,802.53		\$9,904.02
700 <u>Property</u>				
750 Equipment - Original and Additional	\$2,339.25	\$2,810.11		\$5,149.36
Total Property	\$2,339.25	\$2,810.11		\$5,149.36
800 <u>Other Objects</u>				
810 Dues and Fees		\$562.00		\$605.75
Total Other Objects		\$562.00		\$605.75
Total 2100 Support Services - Students	\$670,178.59	\$654,140.38		\$1,433,109.77

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General Fund (10)

2110 Supervision of Student Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

ElementarySecondaryFederalTotal

\$5,189.40

\$5,189.38

\$10,378.78

Total Personnel Services - Salaries**\$5,189.40****\$5,189.38****\$10,378.78**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$45.99

\$46.97

\$92.96

220 Social Security Contributions

\$385.73

\$385.73

\$771.46

230 Retirement Contributions

\$1,089.77

\$1,089.77

\$2,179.54

250 Unemployment Compensation

\$0.04

\$0.04

\$0.08

260 Workers' Compensation

\$36.93

\$36.93

\$73.86

270 Group Insurance - Self-Insurance

\$4,996.05

\$4,996.05

\$9,992.10

Total Personnel Services - Employee Benefits**\$6,554.51****\$6,555.49****\$13,110.00****Total 2110 Supervision of Student Services****\$11,743.91****\$11,744.87****\$23,488.78**

General Fund (10)

2111 Supervision of Student Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$5,189.40	\$5,189.38		\$10,378.78
Total Personnel Services - Salaries	\$5,189.40	\$5,189.38		\$10,378.78
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$45.99	\$46.97		\$92.96
220 Social Security Contributions	\$385.73	\$385.73		\$771.46
230 Retirement Contributions	\$1,089.77	\$1,089.77		\$2,179.54
250 Unemployment Compensation	\$0.04	\$0.04		\$0.08
260 Workers' Compensation	\$36.93	\$36.93		\$73.86
270 Group Insurance - Self-Insurance	\$4,996.05	\$4,996.05		\$9,992.10
Total Personnel Services - Employee Benefits	\$6,554.51	\$6,555.49		\$13,110.00
Total 2111 Supervision of Student Services - Head of Component	\$11,743.91	\$11,744.87		\$23,488.78

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General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$278,084.46	\$323,441.40		\$601,525.86
Total Personnel Services - Salaries	\$278,084.46	\$323,441.40		\$601,525.86
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$472.64	\$471.66		\$944.30
220 Social Security Contributions	\$20,670.30	\$24,041.72		\$44,712.02
230 Retirement Contributions	\$58,397.78	\$67,922.74		\$126,320.52
240 Tuition Reimbursement	\$187.00	\$374.00		\$561.00
250 Unemployment Compensation	\$2.05	\$2.39		\$4.44
260 Workers' Compensation	\$1,978.96	\$2,301.74		\$4,280.70
270 Group Insurance - Self-Insurance	\$41,606.39	\$101,557.21		\$143,163.60
Total Personnel Services - Employee Benefits	\$123,315.12	\$196,671.46		\$319,986.58
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$3,925.00	\$3,000.00		\$6,925.00
Total Purchased Professional and Technical Services	\$3,925.00	\$3,000.00		\$6,925.00
500 Other Purchased Services				
580 Travel		\$421.29		\$421.29
Total Other Purchased Services		\$421.29		\$421.29
600 Supplies				
640 Books and Periodicals	\$1,161.29	\$674.53		\$1,835.82
650 Supplies & Fees - Technology Related		\$2,303.29		\$2,303.29
Total Supplies	\$1,161.29	\$2,977.82		\$4,139.11
700 Property				
750 Equipment - Original and Additional		\$470.86		\$470.86
Total Property		\$470.86		\$470.86
800 Other Objects				
810 Dues and Fees		\$562.00		\$562.00
Total Other Objects		\$562.00		\$562.00
Total 2120 Guidance Services	\$406,485.87	\$527,544.83		\$934,030.70

General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$51,780.48
Total Personnel Services - Salaries				\$51,780.48
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$161.46
220 Social Security Contributions				\$3,848.89
230 Retirement Contributions				\$10,873.91
250 Unemployment Compensation				\$0.38
260 Workers' Compensation				\$368.49
270 Group Insurance - Self-Insurance				\$2,859.75
Total Personnel Services - Employee Benefits				\$18,112.88
500 Other Purchased Services				
530 Communications				\$476.31
Total Other Purchased Services				\$476.31
Total 2130 Attendance Services				\$70,369.67

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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$165,666.16	\$52,115.24		\$217,781.40
Total Personnel Services - Salaries	\$165,666.16	\$52,115.24		\$217,781.40
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$265.19	\$38.16		\$303.35
220 Social Security Contributions	\$12,314.14	\$3,873.78		\$16,187.92
230 Retirement Contributions	\$34,789.92	\$10,944.21		\$45,734.13
250 Unemployment Compensation	\$1.22	\$0.38		\$1.60
260 Workers' Compensation	\$1,178.95	\$370.87		\$1,549.82
270 Group Insurance - Self-Insurance	\$32,119.57	\$24,233.23		\$56,352.80
Total Personnel Services - Employee Benefits	\$80,668.99	\$39,460.63		\$120,129.62
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		\$17,862.50		\$17,862.50
Total Purchased Professional and Technical Services		\$17,862.50		\$17,862.50
500 <u>Other Purchased Services</u>				
530 Communications	\$131.14	\$131.38		\$262.52
580 Travel	\$203.07	\$116.97		\$320.04
Total Other Purchased Services	\$334.21	\$248.35		\$582.56
600 <u>Supplies</u>				
610 General Supplies	\$2,940.20	\$2,824.71		\$5,764.91
Total Supplies	\$2,940.20	\$2,824.71		\$5,764.91
700 <u>Property</u>				
750 Equipment - Original and Additional	\$2,339.25	\$2,339.25		\$4,678.50
Total Property	\$2,339.25	\$2,339.25		\$4,678.50
Total 2140 Psychological Services	\$251,948.81	\$114,850.68		\$366,799.49

General Fund (10)

2170 Student Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$19,807.03
Total Personnel Services - Salaries				\$19,807.03
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$68.50
220 Social Security Contributions				\$1,472.28
230 Retirement Contributions				\$4,159.48
250 Unemployment Compensation				\$0.15
260 Workers' Compensation				\$140.96
270 Group Insurance - Self-Insurance				\$9,686.66
Total Personnel Services - Employee Benefits				\$15,528.03
300 Purchased Professional and Technical Services				
340 Technical Services				\$3,042.32
Total Purchased Professional and Technical Services				\$3,042.32
800 Other Objects				
810 Dues and Fees				\$43.75
Total Other Objects				\$43.75
Total 2170 Student Accounting Services				\$38,421.13

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General Fund (10)

2200 Support Services - Instructional Staff

100 Personnel Services - Salaries

100 Personnel Services - Salaries

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
\$388,204.58	\$356,089.73	\$11,711.82	\$756,006.13

Total Personnel Services - Salaries

\$388,204.58	\$356,089.73	\$11,711.82	\$756,006.13
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200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

240 Tuition Reimbursement

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance - Self-Insurance

\$580.28	\$465.79		\$1,046.07
\$28,660.67	\$26,663.47	\$895.95	\$56,220.09
\$80,972.19	\$75,329.72	\$2,506.33	\$158,808.24
\$2,647.50	\$2,647.50		\$5,295.00
\$2.84	\$2.65	\$23.42	\$28.91
\$2,743.96	\$2,552.75	\$93.72	\$5,390.43
\$49,365.75	\$61,059.57		\$110,425.32

Total Personnel Services - Employee Benefits

\$164,973.19	\$168,721.45	\$3,519.42	\$337,214.06
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300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

329 Professional Educational Services - Other

340 Technical Services

\$7,244.00	\$4,043.00		\$11,287.00
\$12,032.50	\$11,987.50		\$24,020.00
	\$1,094.00		\$1,094.00

Total Purchased Professional and Technical Services

\$19,276.50	\$17,124.50		\$36,401.00
--------------------	--------------------	--	--------------------

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

\$1,612.03	\$2,367.77		\$3,979.80
\$1,440.33	\$1,440.33		\$2,880.66

Total Purchased Property Services

\$3,052.36	\$3,808.10		\$6,860.46
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500 Other Purchased Services

530 Communications

580 Travel

\$1,461.59	\$1,461.68		\$2,923.27
\$3,812.64	\$3,405.15		\$7,217.79

Total Other Purchased Services

\$5,274.23	\$4,866.83		\$10,141.06
-------------------	-------------------	--	--------------------

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees - Technology Related

\$6,637.09	\$6,233.79		\$12,870.88
\$17,981.45	\$12,243.40		\$30,224.85
\$6,595.85	\$14,120.32	\$2,308.00	\$23,024.17

Total Supplies

\$31,214.39	\$32,597.51	\$2,308.00	\$66,119.90
--------------------	--------------------	-------------------	--------------------

700 Property

750 Equipment - Original and Additional

760 Equipment - Replacement

\$478.83			\$478.83
\$139.99	\$562.47		\$702.46

Total Property

\$618.82	\$562.47		\$1,181.29
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800 Other Objects

810 Dues and Fees

\$577.80	\$634.20		\$1,212.00
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Total Other Objects

\$577.80	\$634.20		\$1,212.00
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Total 2200 Support Services - Instructional Staff

\$613,191.87	\$584,404.79	\$17,539.24	\$1,215,135.90
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General Fund (10)

2220 Technology Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
\$96.00	\$851.74		\$947.74
\$96.00	\$851.74		\$947.74

Total Purchased Property Services600 Supplies

610 General Supplies

640 Books and Periodicals

\$2,818.12	\$2,634.93		\$5,453.05
\$1,496.73			\$1,496.73
\$4,314.85	\$2,634.93		\$6,949.78

Total Supplies700 Property

750 Equipment - Original and Additional

\$478.83			\$478.83
\$478.83			\$478.83

Total Property**Total 2220 Technology Support Services**

\$4,889.68	\$3,486.67		\$8,376.35
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General Fund (10)

2230 Educational Television Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		\$1,094.00		\$1,094.00
Total Purchased Professional and Technical Services		\$1,094.00		\$1,094.00
600 <u>Supplies</u>				
610 General Supplies		\$629.62		\$629.62
Total Supplies		\$629.62		\$629.62
700 <u>Property</u>				
760 Equipment - Replacement		\$422.47		\$422.47
Total Property		\$422.47		\$422.47
Total 2230 Educational Television Services		\$2,146.09		\$2,146.09

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General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$133,724.40	\$142,034.81		\$275,759.21
Total Personnel Services - Salaries	\$133,724.40	\$142,034.81		\$275,759.21
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$289.65	\$174.18		\$463.83
220 Social Security Contributions	\$9,939.87	\$10,557.59		\$20,497.46
230 Retirement Contributions	\$28,082.14	\$29,827.33		\$57,909.47
250 Unemployment Compensation	\$0.99	\$1.05		\$2.04
260 Workers' Compensation	\$951.64	\$1,010.78		\$1,962.42
270 Group Insurance - Self-Insurance	\$20,595.06	\$32,288.87		\$52,883.93
Total Personnel Services - Employee Benefits	\$59,859.35	\$73,859.80		\$133,719.15
500 <u>Other Purchased Services</u>				
580 Travel	\$572.70	\$38.79		\$611.49
Total Other Purchased Services	\$572.70	\$38.79		\$611.49
600 <u>Supplies</u>				
610 General Supplies	\$1,771.13	\$921.40		\$2,692.53
640 Books and Periodicals	\$15,934.15	\$11,692.83		\$27,626.98
650 Supplies & Fees - Technology Related	\$6,595.85	\$14,120.32		\$20,716.17
Total Supplies	\$24,301.13	\$26,734.55		\$51,035.68
800 <u>Other Objects</u>				
810 Dues and Fees	\$126.30	\$182.70		\$309.00
Total Other Objects	\$126.30	\$182.70		\$309.00
Total 2250 School Library Services	\$218,583.88	\$242,850.65		\$461,434.53

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$119,813.26	\$119,812.81		\$239,626.07
Total Personnel Services - Salaries	\$119,813.26	\$119,812.81		\$239,626.07
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$290.63	\$291.61		\$582.24
220 Social Security Contributions	\$8,905.84	\$8,905.80		\$17,811.64
230 Retirement Contributions	\$25,160.80	\$25,160.71		\$50,321.51
250 Unemployment Compensation	\$0.88	\$0.88		\$1.76
260 Workers' Compensation	\$852.64	\$852.64		\$1,705.28
270 Group Insurance - Self-Insurance	\$24,522.09	\$24,522.09		\$49,044.18
Total Personnel Services - Employee Benefits	\$59,732.88	\$59,733.73		\$119,466.61
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services - Other	\$10,687.50	\$10,687.50		\$21,375.00
Total Purchased Professional and Technical Services	\$10,687.50	\$10,687.50		\$21,375.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$1,425.28	\$1,425.28		\$2,850.56
440 Rentals	\$418.14	\$418.14		\$836.28
Total Purchased Property Services	\$1,843.42	\$1,843.42		\$3,686.84
500 <u>Other Purchased Services</u>				
530 Communications	\$941.45	\$941.48		\$1,882.93
580 Travel	\$2,543.13	\$2,543.14		\$5,086.27
Total Other Purchased Services	\$3,484.58	\$3,484.62		\$6,969.20
Total 2260 Instruction and Curriculum Development Services	\$195,561.64	\$195,562.08		\$391,123.72

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$99,488.01	\$94,242.11	\$11,711.82	\$205,441.94
Total Personnel Services - Salaries	\$99,488.01	\$94,242.11	\$11,711.82	\$205,441.94
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$7,200.08	\$7,200.08	\$895.95	\$15,296.11
230 Retirement Contributions	\$20,341.67	\$20,341.68	\$2,506.33	\$43,189.68
240 Tuition Reimbursement	\$2,647.50	\$2,647.50		\$5,295.00
250 Unemployment Compensation	\$0.71	\$0.72	\$23.42	\$24.85
260 Workers' Compensation	\$689.33	\$689.33	\$93.72	\$1,472.38
270 Group Insurance - Self-Insurance	\$4,248.60	\$4,248.61		\$8,497.21
Total Personnel Services - Employee Benefits	\$35,127.89	\$35,127.92	\$3,519.42	\$73,775.23
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$7,244.00	\$4,043.00		\$11,287.00
329 Professional Educational Services - Other	\$1,345.00	\$1,300.00		\$2,645.00
Total Purchased Professional and Technical Services	\$8,589.00	\$5,343.00		\$13,932.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$90.75	\$90.75		\$181.50
440 Rentals	\$1,022.19	\$1,022.19		\$2,044.38
Total Purchased Property Services	\$1,112.94	\$1,112.94		\$2,225.88
500 Other Purchased Services				
530 Communications	\$520.14	\$520.20		\$1,040.34
580 Travel	\$696.81	\$823.22		\$1,520.03
Total Other Purchased Services	\$1,216.95	\$1,343.42		\$2,560.37
600 Supplies				
610 General Supplies	\$2,047.84	\$2,047.84		\$4,095.68
640 Books and Periodicals	\$550.57	\$550.57		\$1,101.14
650 Supplies & Fees - Technology Related			\$2,308.00	\$2,308.00
Total Supplies	\$2,598.41	\$2,598.41	\$2,308.00	\$7,504.82
700 Property				
760 Equipment - Replacement	\$139.99	\$140.00		\$279.99
Total Property	\$139.99	\$140.00		\$279.99
800 Other Objects				
810 Dues and Fees	\$451.50	\$451.50		\$903.00
Total Other Objects	\$451.50	\$451.50		\$903.00
Total 2270 Instructional Staff Professional Development Services	\$148,724.69	\$140,359.30	\$17,539.24	\$306,623.23

General Fund (10)

2290 Other Instructional Staff Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

ElementarySecondaryFederalTotal

\$35,178.91

\$35,178.91

Total Personnel Services - Salaries**\$35,178.91****\$35,178.91**200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$2,614.88

\$2,614.88

230 Retirement Contributions

\$7,387.58

\$7,387.58

250 Unemployment Compensation

\$0.26

\$0.26

260 Workers' Compensation

\$250.35

\$250.35

Total Personnel Services - Employee Benefits**\$10,253.07****\$10,253.07****Total 2290 Other Instructional Staff Services****\$45,431.98****\$45,431.98**

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General Fund (10)

2300 Support Services - Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$501,110.36	\$663,552.81		\$1,485,458.80
Total Personnel Services - Salaries	\$501,110.36	\$663,552.81		\$1,485,458.80
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$1,211.45	\$1,968.85		\$4,840.95
220 Social Security Contributions	\$37,079.80	\$49,110.31		\$110,035.18
230 Retirement Contributions	\$105,923.07	\$139,911.69		\$313,201.89
240 Tuition Reimbursement	\$565.00	\$9,110.00		\$9,675.00
250 Unemployment Compensation	\$3.66	\$4.86		\$10.89
260 Workers' Compensation	\$3,532.95	\$4,684.74		\$10,500.60
270 Group Insurance - Self-Insurance	\$132,937.63	\$169,028.73		\$390,280.78
Total Personnel Services - Employee Benefits	\$281,253.56	\$373,819.18		\$838,545.29
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				\$52,570.01
324 Professional Educational Services - Employee Training and Development Services				\$925.00
329 Professional Educational Services - Other				\$999.00
330 Other Professional Services				\$152,986.09
340 Technical Services	\$19,567.24	\$20,430.90		\$43,164.36
Total Purchased Professional and Technical Services	\$19,567.24	\$20,430.90		\$250,644.46
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$5,671.87	\$6,609.00		\$14,820.25
440 Rentals	\$2,241.23	\$2,219.17		\$4,460.40
Total Purchased Property Services	\$7,913.10	\$8,828.17		\$19,280.65
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$83,779.00
530 Communications	\$22,893.36	\$19,927.28		\$67,009.91
541 Advertising Related to Federal Grant Awards				\$1,578.17
550 Printing and Binding	\$130.00			\$15,134.93
580 Travel	\$1,574.81	\$1,245.62		\$4,645.80
599 Other Miscellaneous Purchased Services				\$7,150.84
Total Other Purchased Services	\$24,598.17	\$21,172.90		\$179,298.65
600 <u>Supplies</u>				
610 General Supplies	\$267.07	\$277.19		\$16,376.27
630 Food				\$2,372.08
640 Books and Periodicals	\$43.50	\$84.42		\$614.16
Total Supplies	\$310.57	\$361.61		\$19,362.51
700 <u>Property</u>				
750 Equipment - Original and Additional	\$2,317.49	\$4,499.01		\$6,816.50
760 Equipment - Replacement	\$16,847.00	\$16,848.00		\$35,410.78
Total Property	\$19,164.49	\$21,347.01		\$42,227.28
800 <u>Other Objects</u>				

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General Fund (10)

2300 Support Services - Administration

800 Other Objects

810 Dues and Fees

820 Claims and Judgments Against the LEA

880 Refunds of Prior Years' Receipts

Total Other Objects**Total 2300 Support Services - Administration**ElementarySecondaryFederalTotal

\$2,133.26

\$2,375.63

\$18,525.50

\$20,000.00

\$41,944.62

\$2,133.26**\$2,375.63****\$80,470.12****\$856,050.75****\$1,111,888.21****\$2,915,287.76**

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$50.00
329 Professional Educational Services - Other				\$999.00
330 Other Professional Services				\$8,849.66
Total Purchased Professional and Technical Services				\$9,898.66
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$82,680.00
541 Advertising Related to Federal Grant Awards				\$1,578.17
580 Travel				\$166.00
Total Other Purchased Services				\$84,424.17
600 <u>Supplies</u>				
610 General Supplies				\$2,413.19
630 Food				\$2,051.07
640 Books and Periodicals				\$166.50
Total Supplies				\$4,630.76
800 <u>Other Objects</u>				
810 Dues and Fees				\$13,172.61
820 Claims and Judgments Against the LEA				\$20,000.00
Total Other Objects				\$33,172.61
Total 2310 Board Services				\$132,126.20

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General Fund (10)

2330 Tax Assessment and Collection Services

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$90,215.56

Total Personnel Services - Salaries**\$90,215.56**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$450.13

220 Social Security Contributions

\$6,705.82

230 Retirement Contributions

\$18,945.28

250 Unemployment Compensation

\$0.67

260 Workers' Compensation

\$642.01

270 Group Insurance - Self-Insurance

\$17,889.78

Total Personnel Services - Employee Benefits**\$44,633.69**300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$52,570.01

330 Other Professional Services

\$9,779.07

340 Technical Services

\$3,166.22

Total Purchased Professional and Technical Services**\$65,515.30**500 Other Purchased Services

520 Insurance - General

\$1,099.00

530 Communications

\$24,128.07

550 Printing and Binding

\$15,004.93

580 Travel

\$25.00

Total Other Purchased Services**\$40,257.00**600 Supplies

610 General Supplies

\$1,142.48

Total Supplies**\$1,142.48**800 Other Objects

880 Refunds of Prior Years' Receipts

\$41,944.62

Total Other Objects**\$41,944.62****Total 2330 Tax Assessment and Collection Services****\$283,708.65**

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General Fund (10)

2350 Legal and Accounting Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

330 Other Professional Services

\$134,357.36

Total Purchased Professional and Technical Services**\$134,357.36****Total 2350 Legal and Accounting Services****\$134,357.36**

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$230,580.07

Total Personnel Services - Salaries**\$230,580.07**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1,210.52

220 Social Security Contributions

\$17,139.25

230 Retirement Contributions

\$48,421.85

250 Unemployment Compensation

\$1.70

260 Workers' Compensation

\$1,640.90

270 Group Insurance - Self-Insurance

\$70,424.64

Total Personnel Services - Employee Benefits**\$138,838.86**300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$875.00

Total Purchased Professional and Technical Services**\$875.00**400 Purchased Property Services

430 Repairs and Maintenance Services

\$2,539.38

Total Purchased Property Services**\$2,539.38**500 Other Purchased Services

530 Communications

\$907.99

\$660.79

\$1,568.78

580 Travel

\$1,634.37

Total Other Purchased Services**\$907.99****\$660.79****\$3,203.15**600 Supplies

610 General Supplies

\$759.59

630 Food

\$321.01

640 Books and Periodicals

\$319.74

Total Supplies**\$1,400.34**700 Property

760 Equipment - Replacement

\$1,715.78

Total Property**\$1,715.78**800 Other Objects

810 Dues and Fees

\$209.00

Total Other Objects**\$209.00****Total 2360 Office of the Superintendent / Executive Director Services****\$907.99****\$660.79****\$379,361.58**

General Fund (10)

2370 Community Relations Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
530 Communications				\$61.20
599 Other Miscellaneous Purchased Services				\$7,150.84
Total Other Purchased Services				\$7,212.04
600 Supplies				
610 General Supplies				\$11,516.75
Total Supplies				\$11,516.75
800 Other Objects				
810 Dues and Fees				\$635.00
Total Other Objects				\$635.00
Total 2370 Community Relations Services				\$19,363.79

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General Fund (10)

2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$501,110.36	\$663,552.81		\$1,164,663.17
Total Personnel Services - Salaries	\$501,110.36	\$663,552.81		\$1,164,663.17
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,211.45	\$1,968.85		\$3,180.30
220 Social Security Contributions	\$37,079.80	\$49,110.31		\$86,190.11
230 Retirement Contributions	\$105,923.07	\$139,911.69		\$245,834.76
240 Tuition Reimbursement	\$565.00	\$9,110.00		\$9,675.00
250 Unemployment Compensation	\$3.66	\$4.86		\$8.52
260 Workers' Compensation	\$3,532.95	\$4,684.74		\$8,217.69
270 Group Insurance - Self-Insurance	\$132,937.63	\$169,028.73		\$301,966.36
Total Personnel Services - Employee Benefits	\$281,253.56	\$373,819.18		\$655,072.74
300 Purchased Professional and Technical Services				
340 Technical Services	\$19,567.24	\$20,430.90		\$39,998.14
Total Purchased Professional and Technical Services	\$19,567.24	\$20,430.90		\$39,998.14
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$5,671.87	\$6,609.00		\$12,280.87
440 Rentals	\$2,241.23	\$2,219.17		\$4,460.40
Total Purchased Property Services	\$7,913.10	\$8,828.17		\$16,741.27
500 Other Purchased Services				
530 Communications	\$21,985.37	\$19,266.49		\$41,251.86
550 Printing and Binding	\$130.00			\$130.00
580 Travel	\$1,574.81	\$1,245.62		\$2,820.43
Total Other Purchased Services	\$23,690.18	\$20,512.11		\$44,202.29
600 Supplies				
610 General Supplies	\$267.07	\$277.19		\$544.26
640 Books and Periodicals	\$43.50	\$84.42		\$127.92
Total Supplies	\$310.57	\$361.61		\$672.18
700 Property				
750 Equipment - Original and Additional	\$2,317.49	\$4,499.01		\$6,816.50
760 Equipment - Replacement	\$16,847.00	\$16,848.00		\$33,695.00
Total Property	\$19,164.49	\$21,347.01		\$40,511.50
800 Other Objects				
810 Dues and Fees	\$2,133.26	\$2,375.63		\$4,508.89
Total Other Objects	\$2,133.26	\$2,375.63		\$4,508.89
Total 2380 Office of the Principal Services	\$855,142.76	\$1,111,227.42		\$1,966,370.18

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General Fund (10)

2400 Support Services - Pupil Health

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$200,468.62

Total Personnel Services - Salaries**\$200,468.62**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$379.68

220 Social Security Contributions

\$14,901.03

230 Retirement Contributions

\$42,098.44

240 Tuition Reimbursement

\$7,000.00

250 Unemployment Compensation

\$1.48

260 Workers' Compensation

\$1,426.61

270 Group Insurance - Self-Insurance

\$42,717.30

Total Personnel Services - Employee Benefits**\$108,524.54**300 Purchased Professional and Technical Services

330 Other Professional Services

\$9,927.94

340 Technical Services

\$988.00

Total Purchased Professional and Technical Services**\$10,915.94**400 Purchased Property Services

430 Repairs and Maintenance Services

\$2,533.04

Total Purchased Property Services**\$2,533.04**500 Other Purchased Services

530 Communications

\$87.62

Total Other Purchased Services**\$87.62**600 Supplies

610 General Supplies

\$7,405.72

Total Supplies**\$7,405.72**700 Property

760 Equipment - Replacement

\$2,447.00

Total Property**\$2,447.00**800 Other Objects

810 Dues and Fees

\$125.00

Total Other Objects**\$125.00****Total 2400 Support Services - Pupil Health****\$332,507.48**

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General Fund (10)

2410 Supervision of Health Services

ElementarySecondaryFederalTotal200 Personnel Services - Employee Benefits

220 Social Security Contributions

(\$437.23)

Total Personnel Services - Employee Benefits**(\$437.23)****Total 2410 Supervision of Health Services****(\$437.23)**

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General Fund (10)

2411 Supervision of Health Services - Head of Component

200 Personnel Services - Employee Benefits

220 Social Security Contributions

Total Personnel Services - Employee Benefits**Total 2411 Supervision of Health Services - Head of Component**ElementarySecondaryFederalTotal

(\$437.23)

(\$437.23)**(\$437.23)**

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General Fund (10)**2420 Medical Services**ElementarySecondaryFederalTotal**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$200,468.62

Total Personnel Services - Salaries**\$200,468.62****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$379.68

220 Social Security Contributions

\$15,338.26

230 Retirement Contributions

\$42,098.44

240 Tuition Reimbursement

\$7,000.00

250 Unemployment Compensation

\$1.48

260 Workers' Compensation

\$1,426.61

270 Group Insurance - Self-Insurance

\$42,717.30

Total Personnel Services - Employee Benefits**\$108,961.77****300 Purchased Professional and Technical Services**

330 Other Professional Services

\$9,927.94

340 Technical Services

\$988.00

Total Purchased Professional and Technical Services**\$10,915.94****400 Purchased Property Services**

430 Repairs and Maintenance Services

\$2,533.04

Total Purchased Property Services**\$2,533.04****500 Other Purchased Services**

530 Communications

\$87.62

Total Other Purchased Services**\$87.62****600 Supplies**

610 General Supplies

\$7,405.72

Total Supplies**\$7,405.72****700 Property**

760 Equipment - Replacement

\$2,447.00

Total Property**\$2,447.00****800 Other Objects**

810 Dues and Fees

\$125.00

Total Other Objects**\$125.00****Total 2420 Medical Services****\$332,944.71**

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General Fund (10)

2500 Support Services - Business

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$413,261.93

Total Personnel Services - Salaries**\$413,261.93**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$3,276.87

220 Social Security Contributions

\$30,718.17

230 Retirement Contributions

\$86,785.07

250 Unemployment Compensation

\$3.05

260 Workers' Compensation

\$2,940.93

270 Group Insurance - Self-Insurance

\$90,827.93

Total Personnel Services - Employee Benefits**\$214,552.02**300 Purchased Professional and Technical Services

340 Technical Services

\$21,454.92

390 Other Purchased Professional and Technical Services

\$3,095.50

Total Purchased Professional and Technical Services**\$24,550.42**400 Purchased Property Services

430 Repairs and Maintenance Services

\$7,678.43

440 Rentals

\$315.50

Total Purchased Property Services**\$7,993.93**500 Other Purchased Services

530 Communications

\$9,004.17

541 Advertising Related to Federal Grant Awards

\$955.00

550 Printing and Binding

\$1,608.96

580 Travel

\$2,196.58

Total Other Purchased Services**\$13,764.71**600 Supplies

610 General Supplies

\$2,982.67

640 Books and Periodicals

\$39.00

Total Supplies**\$3,021.67**800 Other Objects

810 Dues and Fees

\$3,793.52

Total Other Objects**\$3,793.52****Total 2500 Support Services - Business****\$680,938.20**

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General Fund (10)

2510 Fiscal Services

ElementarySecondaryFederalTotal**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$413,261.93

Total Personnel Services - Salaries**\$413,261.93****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$3,276.87

220 Social Security Contributions

\$30,718.17

230 Retirement Contributions

\$86,785.07

250 Unemployment Compensation

\$3.05

260 Workers' Compensation

\$2,940.93

270 Group Insurance - Self-Insurance

\$90,827.93

Total Personnel Services - Employee Benefits**\$214,552.02****300 Purchased Professional and Technical Services**

340 Technical Services

\$21,454.92

390 Other Purchased Professional and Technical Services

\$3,095.50

Total Purchased Professional and Technical Services**\$24,550.42****400 Purchased Property Services**

430 Repairs and Maintenance Services

\$7,678.43

440 Rentals

\$315.50

Total Purchased Property Services**\$7,993.93****500 Other Purchased Services**

530 Communications

\$9,004.17

541 Advertising Related to Federal Grant Awards

\$955.00

550 Printing and Binding

\$1,608.96

580 Travel

\$2,196.58

Total Other Purchased Services**\$13,764.71****600 Supplies**

610 General Supplies

\$2,982.67

640 Books and Periodicals

\$39.00

Total Supplies**\$3,021.67****800 Other Objects**

810 Dues and Fees

\$3,793.52

Total Other Objects**\$3,793.52****Total 2510 Fiscal Services****\$680,938.20**

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$197,159.53
Total Personnel Services - Salaries				\$197,159.53
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$2,809.97
220 Social Security Contributions				\$14,848.43
230 Retirement Contributions				\$41,949.87
250 Unemployment Compensation				\$1.56
260 Workers' Compensation				\$1,421.66
270 Group Insurance - Self-Insurance				\$30,440.93
Total Personnel Services - Employee Benefits				\$91,472.42
400 <u>Purchased Property Services</u>				
440 Rentals				\$56.43
Total Purchased Property Services				\$56.43
500 <u>Other Purchased Services</u>				
530 Communications				\$1,568.07
541 Advertising Related to Federal Grant Awards				\$955.00
580 Travel				\$1,771.20
Total Other Purchased Services				\$4,294.27
600 <u>Supplies</u>				
640 Books and Periodicals				\$39.00
Total Supplies				\$39.00
800 <u>Other Objects</u>				
810 Dues and Fees				\$882.25
Total Other Objects				\$882.25
Total 2511 Supervision of Fiscal Services - Head of Component				\$293,903.90

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General Fund (10)**2514 Payroll Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$73,996.42

Total Personnel Services - Salaries**\$73,996.42****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$105.22

220 Social Security Contributions

\$5,525.00

230 Retirement Contributions

\$15,609.24

250 Unemployment Compensation

\$0.52

260 Workers' Compensation

\$528.93

270 Group Insurance - Self-Insurance

\$20,129.00

Total Personnel Services - Employee Benefits**\$41,897.91****300 Purchased Professional and Technical Services**

340 Technical Services

\$7,151.64

Total Purchased Professional and Technical Services**\$7,151.64****400 Purchased Property Services**

440 Rentals

\$209.07

Total Purchased Property Services**\$209.07****500 Other Purchased Services**

530 Communications

\$1,505.96

550 Printing and Binding

\$435.26

580 Travel

\$343.83

Total Other Purchased Services**\$2,285.05****Total 2514 Payroll Services****\$125,540.09**

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General Fund (10)

2515 Financial Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$84,338.12
Total Personnel Services - Salaries				\$84,338.12
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$276.19
220 Social Security Contributions				\$6,268.94
230 Retirement Contributions				\$17,711.01
250 Unemployment Compensation				\$0.59
260 Workers' Compensation				\$600.15
270 Group Insurance - Self-Insurance				\$20,129.00
Total Personnel Services - Employee Benefits				\$44,985.88
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				\$7,151.64
390 Other Purchased Professional and Technical Services				\$3,095.50
Total Purchased Professional and Technical Services				\$10,247.14
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$7,469.36
440 Rentals				\$50.00
Total Purchased Property Services				\$7,519.36
500 <u>Other Purchased Services</u>				
530 Communications				\$1,728.19
550 Printing and Binding				\$70.00
580 Travel				\$81.55
Total Other Purchased Services				\$1,879.74
600 <u>Supplies</u>				
610 General Supplies				\$2,982.67
Total Supplies				\$2,982.67
800 <u>Other Objects</u>				
810 Dues and Fees				\$2,911.27
Total Other Objects				\$2,911.27
Total 2515 Financial Accounting Services				\$154,864.18

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General Fund (10)

2519 Other Fiscal Services

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$57,767.86

Total Personnel Services - Salaries**\$57,767.86**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$85.49

220 Social Security Contributions

\$4,075.80

230 Retirement Contributions

\$11,514.95

250 Unemployment Compensation

\$0.38

260 Workers' Compensation

\$390.19

270 Group Insurance - Self-Insurance

\$20,129.00

Total Personnel Services - Employee Benefits**\$36,195.81**300 Purchased Professional and Technical Services

340 Technical Services

\$7,151.64

Total Purchased Professional and Technical Services**\$7,151.64**400 Purchased Property Services

430 Repairs and Maintenance Services

\$209.07

Total Purchased Property Services**\$209.07**500 Other Purchased Services

530 Communications

\$4,201.95

550 Printing and Binding

\$1,103.70

Total Other Purchased Services**\$5,305.65****Total 2519 Other Fiscal Services****\$106,630.03**

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General Fund (10)

2600 Operation and Maintenance of Plant Services

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,157,186.12

Total Personnel Services - Salaries**\$1,157,186.12**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$2,446.38

220 Social Security Contributions

\$86,022.16

230 Retirement Contributions

\$243,521.46

250 Unemployment Compensation

\$8.54

260 Workers' Compensation

\$8,236.56

270 Group Insurance - Self-Insurance

\$364,364.16

Total Personnel Services - Employee Benefits**\$704,599.26**300 Purchased Professional and Technical Services

330 Other Professional Services

\$2,064.41

Total Purchased Professional and Technical Services**\$2,064.41**400 Purchased Property Services

410 Cleaning Services

\$52,146.93

420 Utility Services

\$428,612.69

430 Repairs and Maintenance Services

\$272,109.24

440 Rentals

\$9,560.56

450 Construction Services

\$52,531.77

490 Other Purchased Property Services

\$21,697.63

Total Purchased Property Services**\$836,658.82**500 Other Purchased Services

521 Fire Insurance

\$85,000.00

522 Automotive Liability Insurance

\$20,305.00

523 General Property and Liability Insurance

\$40,879.45

530 Communications

\$2,630.19

541 Advertising Related to Federal Grant Awards

\$176.08

580 Travel

\$1,306.20

Total Other Purchased Services**\$150,296.92**600 Supplies

610 General Supplies

\$137,884.72

\$137,828.23

\$275,712.95

620 Energy

\$356,419.60

Total Supplies**\$137,884.72****\$137,828.23****\$632,132.55**700 Property

750 Equipment - Original and Additional

\$1,759.20

760 Equipment - Replacement

\$8,964.81

Total Property**\$10,724.01**800 Other Objects

810 Dues and Fees

\$921.35

Total Other Objects**\$921.35****Total 2600 Operation and Maintenance of Plant Services****\$137,884.72****\$137,828.23****\$3,494,583.44**

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$338,834.55

Total Personnel Services - Salaries**\$338,834.55**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$782.84

220 Social Security Contributions

\$25,185.91

230 Retirement Contributions

\$71,155.31

250 Unemployment Compensation

\$2.50

260 Workers' Compensation

\$2,411.28

270 Group Insurance - Self-Insurance

\$122,152.28

Total Personnel Services - Employee Benefits**\$221,690.12**500 Other Purchased Services

521 Fire Insurance

\$85,000.00

523 General Property and Liability Insurance

\$40,879.45

530 Communications

\$1,524.96

541 Advertising Related to Federal Grant Awards

\$176.08

580 Travel

\$1,101.53

Total Other Purchased Services**\$128,682.02**800 Other Objects

810 Dues and Fees

\$921.35

Total Other Objects**\$921.35****Total 2610 Supervision of Operation and Maintenance of Plant Services****\$690,128.04**

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General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$108,198.27
Total Personnel Services - Salaries				\$108,198.27
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$355.10
220 Social Security Contributions				\$8,044.83
230 Retirement Contributions				\$22,721.64
250 Unemployment Compensation				\$0.76
260 Workers' Compensation				\$769.94
270 Group Insurance - Self-Insurance				\$37,682.00
Total Personnel Services - Employee Benefits				\$69,574.27
500 <u>Other Purchased Services</u>				
521 Fire Insurance				\$85,000.00
523 General Property and Liability Insurance				\$40,879.45
530 Communications				\$1,524.96
541 Advertising Related to Federal Grant Awards				\$176.08
580 Travel				\$1,101.53
Total Other Purchased Services				\$128,682.02
800 <u>Other Objects</u>				
810 Dues and Fees				\$921.35
Total Other Objects				\$921.35
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component				\$307,375.91

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$230,636.28

Total Personnel Services - Salaries**\$230,636.28**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$427.74

220 Social Security Contributions

\$17,141.08

230 Retirement Contributions

\$48,433.67

250 Unemployment Compensation

\$1.74

260 Workers' Compensation

\$1,641.34

270 Group Insurance - Self-Insurance

\$84,470.28

Total Personnel Services - Employee Benefits**\$152,115.85****Total 2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision****\$382,752.13**

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General Fund (10)

2620 Operation of Buildings Services

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$818,351.57

Total Personnel Services - Salaries**\$818,351.57**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1,663.54

220 Social Security Contributions

\$60,836.25

230 Retirement Contributions

\$172,366.15

250 Unemployment Compensation

\$6.04

260 Workers' Compensation

\$5,825.28

270 Group Insurance - Self-Insurance

\$242,211.88

Total Personnel Services - Employee Benefits**\$482,909.14**300 Purchased Professional and Technical Services

330 Other Professional Services

\$2,064.41

Total Purchased Professional and Technical Services**\$2,064.41**400 Purchased Property Services

410 Cleaning Services

\$9,930.75

420 Utility Services

\$428,612.69

430 Repairs and Maintenance Services

\$82,652.62

440 Rentals

\$9,560.56

450 Construction Services

\$52,531.77

Total Purchased Property Services**\$583,288.39**500 Other Purchased Services

530 Communications

\$1,105.23

580 Travel

\$204.67

Total Other Purchased Services**\$1,309.90**600 Supplies

610 General Supplies

\$135,039.84

\$134,983.34

\$270,023.18

620 Energy

\$356,419.60

Total Supplies**\$135,039.84****\$134,983.34****\$626,442.78**700 Property

760 Equipment - Replacement

\$8,964.81

Total Property**\$8,964.81****Total 2620 Operation of Buildings Services****\$135,039.84****\$134,983.34****\$2,523,331.00**

General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				\$42,216.18
Total Purchased Property Services				\$42,216.18
Total 2630 Care and Upkeep of Grounds Services				\$42,216.18

General Fund (10)

2640 Care and Upkeep of Equipment Services

ElementarySecondaryFederalTotal400 Purchased Property Services

430 Repairs and Maintenance Services

\$182,203.07

490 Other Purchased Property Services

\$21,697.63

Total Purchased Property Services**\$203,900.70****Total 2640 Care and Upkeep of Equipment Services****\$203,900.70**

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$7,253.55
Total Purchased Property Services				\$7,253.55
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				\$20,305.00
Total Other Purchased Services				\$20,305.00
600 <u>Supplies</u>				
610 General Supplies	\$2,844.88	\$2,844.89		\$5,689.77
Total Supplies	\$2,844.88	\$2,844.89		\$5,689.77
700 <u>Property</u>				
750 Equipment - Original and Additional				\$1,759.20
Total Property				\$1,759.20
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$2,844.88	\$2,844.89		\$35,007.52

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General Fund (10)

2700 Student Transportation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$70,568.70
Total Personnel Services - Salaries				\$70,568.70
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$223.11
220 Social Security Contributions				\$5,245.44
230 Retirement Contributions				\$14,819.43
250 Unemployment Compensation				\$0.52
260 Workers' Compensation				\$502.20
270 Group Insurance - Self-Insurance				\$7,719.60
Total Personnel Services - Employee Benefits				\$28,510.30
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				\$4,704.84
Total Purchased Professional and Technical Services				\$4,704.84
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				\$2,971,523.46
530 Communications				\$1,871.89
Total Other Purchased Services				\$2,973,395.35
600 <u>Supplies</u>				
610 General Supplies				\$154.02
Total Supplies				\$154.02
800 <u>Other Objects</u>				
810 Dues and Fees				\$189.00
Total Other Objects				\$189.00
Total 2700 Student Transportation Services				\$3,077,522.21

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General Fund (10)**2710 Supervision of Student Transportation Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$70,568.70

Total Personnel Services - Salaries**\$70,568.70****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$223.11

220 Social Security Contributions

\$5,245.44

230 Retirement Contributions

\$14,819.43

250 Unemployment Compensation

\$0.52

260 Workers' Compensation

\$502.20

270 Group Insurance - Self-Insurance

\$7,719.60

Total Personnel Services - Employee Benefits**\$28,510.30****500 Other Purchased Services**

530 Communications

\$1,871.89

Total Other Purchased Services**\$1,871.89****600 Supplies**

610 General Supplies

\$154.02

Total Supplies**\$154.02****800 Other Objects**

810 Dues and Fees

\$189.00

Total Other Objects**\$189.00****Total 2710 Supervision of Student Transportation Services****\$101,293.91**

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General Fund (10)

2711 Supervision of Student Transportation Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$70,568.70
Total Personnel Services - Salaries				\$70,568.70
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$223.11
220 Social Security Contributions				\$5,245.44
230 Retirement Contributions				\$14,819.43
250 Unemployment Compensation				\$0.52
260 Workers' Compensation				\$502.20
270 Group Insurance - Self-Insurance				\$7,719.60
Total Personnel Services - Employee Benefits				\$28,510.30
500 <u>Other Purchased Services</u>				
530 Communications				\$1,871.89
Total Other Purchased Services				\$1,871.89
600 <u>Supplies</u>				
610 General Supplies				\$154.02
Total Supplies				\$154.02
800 <u>Other Objects</u>				
810 Dues and Fees				\$189.00
Total Other Objects				\$189.00
Total 2711 Supervision of Student Transportation Services - Head of Component				\$101,293.91

General Fund (10)

2720 Vehicle Operation Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$4,704.84

Total Purchased Professional and Technical Services**\$4,704.84**500 Other Purchased Services

513 Contracted Carriers

\$2,473,176.03

Total Other Purchased Services**\$2,473,176.03****Total 2720 Vehicle Operation Services****\$2,477,880.87**

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General Fund (10)

2750 Nonpublic Transportation

500 Other Purchased Services

513 Contracted Carriers

Total Other Purchased Services**Total 2750 Nonpublic Transportation**ElementarySecondaryFederalTotal

\$498,347.43

\$498,347.43**\$498,347.43**

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General Fund (10)**2800 Support Services - Central****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$555,632.26

Total Personnel Services - Salaries**\$555,632.26****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$1,599.94

220 Social Security Contributions

\$41,300.71

230 Retirement Contributions

\$116,682.86

240 Tuition Reimbursement

\$1,704.00

250 Unemployment Compensation

\$4.10

260 Workers' Compensation

\$3,954.10

270 Group Insurance - Self-Insurance

\$120,538.78

Total Personnel Services - Employee Benefits**\$285,784.49****300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius

\$4,000.00

324 Professional Educational Services - Employee Training and Development Services

\$8,316.10

330 Other Professional Services

\$13,138.75

340 Technical Services

\$19,124.33

390 Other Purchased Professional and Technical Services

\$4,988.20

Total Purchased Professional and Technical Services**\$49,567.38****400 Purchased Property Services**

430 Repairs and Maintenance Services

\$1,013.40

Total Purchased Property Services**\$1,013.40****500 Other Purchased Services**

530 Communications

\$62,775.22

541 Advertising Related to Federal Grant Awards

\$3,644.14

580 Travel

\$3,275.83

596 Direct Payments To Intermediate Units

\$400.00

Total Other Purchased Services**\$70,095.19****600 Supplies**

610 General Supplies

\$40,577.06

630 Food

\$152.46

640 Books and Periodicals

\$90.29

Total Supplies**\$40,819.81****700 Property**

750 Equipment - Original and Additional

\$85,038.01

760 Equipment - Replacement

\$10,339.70

Total Property**\$95,377.71****800 Other Objects**

810 Dues and Fees

\$230.00

Total Other Objects**\$230.00****Total 2800 Support Services - Central****\$1,098,520.24**

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$433,403.05
Total Personnel Services - Salaries				\$433,403.05
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$1,152.74
220 Social Security Contributions				\$32,215.28
230 Retirement Contributions				\$91,014.71
250 Unemployment Compensation				\$3.20
260 Workers' Compensation				\$3,084.27
270 Group Insurance - Self-Insurance				\$85,182.40
Total Personnel Services - Employee Benefits				\$212,652.60
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius				\$4,000.00
340 Technical Services				\$13,221.25
Total Purchased Professional and Technical Services				\$17,221.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$518.40
Total Purchased Property Services				\$518.40
500 <u>Other Purchased Services</u>				
530 Communications				\$59,926.74
580 Travel				\$2,576.03
Total Other Purchased Services				\$62,502.77
600 <u>Supplies</u>				
610 General Supplies				\$35,813.25
630 Food				\$68.44
Total Supplies				\$35,881.69
700 <u>Property</u>				
750 Equipment - Original and Additional				\$84,620.37
760 Equipment - Replacement				\$10,339.70
Total Property				\$94,960.07
800 <u>Other Objects</u>				
810 Dues and Fees				\$230.00
Total Other Objects				\$230.00
Total 2810 Planning, Research, Development and Evaluation Services				\$857,369.83

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General Fund (10)**2830 Staff Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$122,229.21

Total Personnel Services - Salaries**\$122,229.21****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$447.20

220 Social Security Contributions

\$9,085.43

230 Retirement Contributions

\$25,668.15

240 Tuition Reimbursement

\$1,704.00

250 Unemployment Compensation

\$0.90

260 Workers' Compensation

\$869.83

270 Group Insurance - Self-Insurance

\$35,356.38

Total Personnel Services - Employee Benefits**\$73,131.89****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

\$8,316.10

330 Other Professional Services

\$13,138.75

340 Technical Services

\$5,903.08

390 Other Purchased Professional and Technical Services

\$4,988.20

Total Purchased Professional and Technical Services**\$32,346.13****400 Purchased Property Services**

430 Repairs and Maintenance Services

\$495.00

Total Purchased Property Services**\$495.00****500 Other Purchased Services**

530 Communications

\$2,848.48

541 Advertising Related to Federal Grant Awards

\$3,644.14

580 Travel

\$699.80

596 Direct Payments To Intermediate Units

\$400.00

Total Other Purchased Services**\$7,592.42****600 Supplies**

610 General Supplies

\$4,763.81

630 Food

\$84.02

640 Books and Periodicals

\$90.29

Total Supplies**\$4,938.12****700 Property**

750 Equipment - Original and Additional

\$417.64

Total Property**\$417.64****Total 2830 Staff Services****\$241,150.41**

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General Fund (10)**2831 Supervision of Staff Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$122,229.21
Total Personnel Services - Salaries				\$122,229.21
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$447.20
220 Social Security Contributions				\$9,085.43
230 Retirement Contributions				\$25,668.15
240 Tuition Reimbursement				\$1,704.00
250 Unemployment Compensation				\$0.90
260 Workers' Compensation				\$869.83
270 Group Insurance - Self-Insurance				\$35,356.38
Total Personnel Services - Employee Benefits				\$73,131.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$13,138.75
340 Technical Services				\$5,903.08
390 Other Purchased Professional and Technical Services				\$4,988.20
Total Purchased Professional and Technical Services				\$24,030.03
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$495.00
Total Purchased Property Services				\$495.00
500 <u>Other Purchased Services</u>				
530 Communications				\$2,848.48
541 Advertising Related to Federal Grant Awards				\$3,644.14
580 Travel				\$208.60
596 Direct Payments To Intermediate Units				\$400.00
Total Other Purchased Services				\$7,101.22
600 <u>Supplies</u>				
610 General Supplies				\$4,763.81
630 Food				\$84.02
Total Supplies				\$4,847.83
700 <u>Property</u>				
750 Equipment - Original and Additional				\$417.64
Total Property				\$417.64
Total 2831 Supervision of Staff Services				\$232,252.82

General Fund (10)**2834 Staff Development Services - Non-Instructional, Certified Staff Only****Elementary****Secondary****Federal****Total****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

\$4,007.00

Total Purchased Professional and Technical Services**\$4,007.00****500 Other Purchased Services**

580 Travel

\$491.20

Total Other Purchased Services**\$491.20****600 Supplies**

640 Books and Periodicals

\$90.29

Total Supplies**\$90.29****Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only****\$4,588.49**

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General Fund (10)

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

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$4,309.10

Total Purchased Professional and Technical Services**\$4,309.10****Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only****\$4,309.10**

General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				\$35,306.68
Total Other Purchased Services				\$35,306.68
Total 2900 Other Support Services				\$35,306.68

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

500 Other Purchased Services

595 IU Payments By Withholding

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

\$35,306.68

\$35,306.68**\$35,306.68**

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General Fund (10)

3000 Operation of Non-Instructional Services

Total100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$473,312.97

Total Personnel Services - Salaries**\$473,312.97**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$261.27

220 Social Security Contributions

\$35,181.87

230 Retirement Contributions

\$99,395.79

250 Unemployment Compensation

\$3.49

260 Workers' Compensation

\$3,368.28

270 Group Insurance - Self-Insurance

\$19,984.19

Total Personnel Services - Employee Benefits**\$158,194.89**300 Purchased Professional and Technical Services

330 Other Professional Services

\$839.70

340 Technical Services

\$3,470.32

350 Security / Safety Services

\$10,237.15

390 Other Purchased Professional and Technical Services

\$31,181.50

Total Purchased Professional and Technical Services**\$45,728.67**400 Purchased Property Services

430 Repairs and Maintenance Services

\$13,839.39

440 Rentals

\$2,089.00

Total Purchased Property Services**\$15,928.39**500 Other Purchased Services

510 Student Transportation Services

\$62,845.46

520 Insurance - General

\$6,990.00

530 Communications

\$946.91

550 Printing and Binding

\$1,127.63

580 Travel

\$5,358.04

Total Other Purchased Services**\$77,268.04**600 Supplies

610 General Supplies

\$23,624.68

630 Food

\$3,825.00

Total Supplies**\$27,449.68**700 Property

750 Equipment - Original and Additional

\$2,202.21

760 Equipment - Replacement

\$32,652.01

Total Property**\$34,854.22**800 Other Objects

810 Dues and Fees

\$15,729.21

890 Miscellaneous Expenditures

\$500.00

Total Other Objects**\$16,229.21****Total 3000 Operation of Non-Instructional Services****\$848,966.07**

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General Fund (10)

3200 Student Activities

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$473,312.97

Total Personnel Services - Salaries**\$473,312.97**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$261.27

220 Social Security Contributions

\$35,181.87

230 Retirement Contributions

\$99,395.79

250 Unemployment Compensation

\$3.49

260 Workers' Compensation

\$3,368.28

270 Group Insurance - Self-Insurance

\$19,984.19

Total Personnel Services - Employee Benefits**\$158,194.89**300 Purchased Professional and Technical Services

330 Other Professional Services

\$839.70

340 Technical Services

\$3,470.32

350 Security / Safety Services

\$10,237.15

390 Other Purchased Professional and Technical Services

\$31,181.50

Total Purchased Professional and Technical Services**\$45,728.67**400 Purchased Property Services

430 Repairs and Maintenance Services

\$13,839.39

440 Rentals

\$2,089.00

Total Purchased Property Services**\$15,928.39**500 Other Purchased Services

510 Student Transportation Services

\$62,845.46

520 Insurance - General

\$6,990.00

530 Communications

\$946.91

550 Printing and Binding

\$1,127.63

580 Travel

\$5,358.04

Total Other Purchased Services**\$77,268.04**600 Supplies

610 General Supplies

\$23,624.68

630 Food

\$3,825.00

Total Supplies**\$27,449.68**700 Property

750 Equipment - Original and Additional

\$2,202.21

760 Equipment - Replacement

\$32,652.01

Total Property**\$34,854.22**800 Other Objects

810 Dues and Fees

\$15,729.21

890 Miscellaneous Expenditures

\$500.00

Total Other Objects**\$16,229.21****Total 3200 Student Activities****\$848,966.07**

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total800 Other Objects

830 Interest

\$860,201.69

Total Other Objects**\$860,201.69**900 Other Uses of Funds

910 Redemption of Principal

\$1,675,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$1,499,983.00

Total Other Uses of Funds**\$3,174,983.00****Total 5000 Other Expenditures and Financing Uses****\$4,035,184.69**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

ElementarySecondaryFederalTotal800 Other Objects

830 Interest

\$860,201.69

Total Other Objects**\$860,201.69**900 Other Uses of Funds

910 Redemption of Principal

\$1,675,000.00

Total Other Uses of Funds**\$1,675,000.00****Total 5100 Debt Service / Other Expenditures and Financing Uses****\$2,535,201.69**

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General Fund (10)

5110 Debt Service

ElementarySecondaryFederalTotal800 Other Objects

830 Interest

\$860,201.69

Total Other Objects**\$860,201.69**900 Other Uses of Funds

910 Redemption of Principal

\$1,675,000.00

Total Other Uses of Funds**\$1,675,000.00****Total 5110 Debt Service****\$2,535,201.69**

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General Fund (10)

5200 Interfund Transfers - Out

ElementarySecondaryFederalTotal900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$1,499,983.00

Total Other Uses of Funds**\$1,499,983.00****Total 5200 Interfund Transfers - Out****\$1,499,983.00**

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General Fund (10)

5230 Capital Projects Fund Transfers

ElementarySecondaryFederalTotal900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$1,499,983.00

Total Other Uses of Funds**\$1,499,983.00****Total 5230 Capital Projects Fund Transfers****\$1,499,983.00**

Capital Reserve Fund - § 1431 (32)

2000 Support Services

600 Supplies

610 General Supplies

Total

\$34,982.04

Total Supplies**\$34,982.04**700 Property

750 Equipment - Original and Additional

\$14,325.00

Total Property**\$14,325.00****Total 2000 Support Services****\$49,307.04**

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
750 Equipment - Original and Additional				\$14,325.00
Total Property				\$14,325.00
Total 2600 Operation and Maintenance of Plant Services				\$14,325.00

Capital Reserve Fund - \$ 1431 (32)

2630 Care and Upkeep of Grounds Services

700 Property

750 Equipment - Original and Additional

Total Property**Total 2630 Care and Upkeep of Grounds Services**ElementarySecondaryFederalTotal

\$14,325.00

\$14,325.00**\$14,325.00**

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Capital Reserve Fund - § 1431 (32)

2800 Support Services - Central

600 Supplies

610 General Supplies

Total Supplies**Total 2800 Support Services - Central**ElementarySecondaryFederalTotal

\$34,982.04

\$34,982.04**\$34,982.04**

Capital Reserve Fund - § 1431 (32)

2810 Planning, Research, Development and Evaluation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				\$34,982.04
Total Supplies				\$34,982.04
Total 2810 Planning, Research, Development and Evaluation Services				\$34,982.04

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Other Capital Projects Fund (39)

2000 Support Services

Total700 Property

750 Equipment - Original and Additional

\$35,049.00

760 Equipment - Replacement

\$12,146.00

Total Property**\$47,195.00****Total 2000 Support Services****\$47,195.00**

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Other Capital Projects Fund (39)**2600 Operation and Maintenance of Plant Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 Property				
750 Equipment - Original and Additional				\$35,049.00
760 Equipment - Replacement				\$12,146.00
Total Property				\$47,195.00
Total 2600 Operation and Maintenance of Plant Services				\$47,195.00

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

700 Property

750 Equipment - Original and Additional

760 Equipment - Replacement

Total Property**Total 2620 Operation of Buildings Services**ElementarySecondaryFederalTotal

\$35,049.00

\$12,146.00

\$47,195.00**\$47,195.00**

Other Capital Projects Fund (39)**4000 Facilities Acquisition, Construction and Improvement Services****300 Purchased Professional and Technical Services**

330 Other Professional Services

Total

\$320.71

Total Purchased Professional and Technical Services**\$320.71****400 Purchased Property Services**

450 Construction Services

\$382,030.31

Total Purchased Property Services**\$382,030.31****Total 4000 Facilities Acquisition, Construction and Improvement Services****\$382,351.02**

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

300 Purchased Professional and Technical ServicesElementarySecondaryFederalTotal

330 Other Professional Services

\$320.71

Total Purchased Professional and Technical Services**\$320.71**400 Purchased Property Services

450 Construction Services

\$41,829.81

Total Purchased Property Services**\$41,829.81****Total 4200 Existing Site Improvement Services****\$42,150.52**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

400 Purchased Property Services

450 Construction Services

Total Purchased Property Services**Total 4600 Existing Building Improvement Services**ElementarySecondaryFederalTotal

\$340,200.50

\$340,200.50**\$340,200.50**