

LEA Name : Lower Merion SD
Address : 301 E Montgomery Ave
Ardmore , PA 19003

County : Montgomery
AUN Number : 123464502
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

11/12/15



Board Secretary Signature

Date

11/12/15

Victor Orlando

Contact Person

orlandv@lmsd.org

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt.</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	22,080,224						
0110 Investments	52,761,483					7,648,866	11,476,445
0120 Taxes Receivable	3,201,885						
0130 Due From Other Funds	3,656,629					4,770,000	
0141 Due From Other Governments	5,668,740						
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	186,887					609	
0170 Inventories							
0180 Prepaid Expenses (Expenditures)	288,103						
0190 Other Current Assets							
Total Assets	87,843,951					12,419,475	11,476,445
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	87,843,951					12,419,475	11,476,445

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Amounts Expressed in Whole Dollars	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			22,080,224
0110 Investments	102,561		71,989,355
0120 Taxes Receivable			3,201,885
0130 Due From Other Funds			8,426,629
0141 Due From Other Governments			5,668,740
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			187,496
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			288,103
0190 Other Current Assets			
Total Assets	102,561		111,842,432
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	102,561		111,842,432

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	5,052,084						
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	2,995,061					36,711	1,048,436
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits							
0462 Payroll Deductions and Withholding	20,434,750						
0480 Unearned Revenues	415,733						
0490 Other Current Liabilities							
Total Liabilities	28,897,628					36,711	1,048,436
0950 Deferred Inflows of Resources	2,683,988						
Fund Balances							
0810 Nonspendable Fund Balance	288,103						
0820 Restricted Fund Balance							
0830 Committed Fund Balance	35,800,000						
0840 Assigned Fund Balance						12,382,764	10,428,009
0850 Unassigned Fund Balance	20,174,232						
Total Fund Balances	56,262,335					12,382,764	10,428,009
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	87,843,951					12,419,475	11,476,445

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Amounts Expressed in Whole Dollars	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			5,052,084
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			4,080,208
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			20,434,750
0480 Unearned Revenues			415,733
0490 Other Current Liabilities			
Total Liabilities			29,982,775
0950 Deferred Inflows of Resources			2,683,988
Fund Balances			
0810 Nonspendable Fund Balance			288,103
0820 Restricted Fund Balance			
0830 Committed Fund Balance			35,800,000
0840 Assigned Fund Balance	102,561		22,913,334
0850 Unassigned Fund Balance			20,174,232
Total Fund Balances	102,561		79,175,669
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	102,561		111,842,432

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	197,126,126				
7000 Revenue from State Sources	29,247,191				
8000 Revenue from Federal Sources	706,488				
Total Revenues	227,079,805				
Expenditures					
1000 Instruction	127,176,594				
2000 Support Services	65,421,634				
3000 Operation of Non-Instructional Services	4,721,354				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	25,642,487				
5130 Refund of Prior Year Revenues / Receipts	13,839				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	222,975,908				
Excess (Deficiency) Of Revenues Over Expenditures	4,103,897				
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	818,378				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	4,917,933				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(4,099,555)				

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	3,972	2,024			197,132,122
7000 Revenue from State Sources					29,247,191
8000 Revenue from Federal Sources					706,488
Total Revenues	3,972	2,024			227,085,801
Expenditures					
1000 Instruction					127,176,594
2000 Support Services	996,686	153,379	261,303		66,833,002
3000 Operation of Non-Instructional Services					4,721,354
4000 Facilities Acquisition, Construction and Improvement Services	1,441,030	11,290,661			12,731,691
5110 Debt Service					25,642,487
5130 Refund of Prior Year Revenues / Receipts					13,839
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	2,437,716	11,444,040	261,303		237,118,967
Excess (Deficiency) Of Revenues Over Expenditures	(2,433,744)	(11,442,016)	(261,303)		(10,033,166)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		9,700,000			9,700,000
9120 Proceeds from Refunding of Bonds			31,880,000		31,880,000
9130 Bond Premiums		297,194	2,660,740		2,957,934
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	4,770,000				4,770,000
9400 Sale of or Compensation for Loss of Fixed Assets					818,378
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series			(34,176,876)		(34,176,876)
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					4,917,933
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	4,770,000	9,997,194	363,864		11,031,503

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	2,336,256	(1,444,822)	102,561		998,337
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	10,046,509	11,872,832			78,177,334
Fund Balance - End Of Year	12,382,765	10,428,010	102,561		79,175,671

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</u> (690) <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	4,342				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	56,257,993				
Fund Balance - End Of Year	56,262,335				

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					
0110 Investments	812,830			812,830	
0130 Due From Other Funds	207,785			207,785	
0141 Due From Other Governments	74,248			74,248	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	61,371			61,371	
0170 Inventories	72,374			72,374	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	1,228,608			1,228,608	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	44,294			44,294	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	44,294			44,294	
0910 Deferred Outflows of Resources	225,395			225,395	
Total Assets And Deferred Outflows Of Resources	1,498,297			1,498,297	

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	204,649			204,649	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	53,428			53,428	
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	181,589			181,589	
0490 Other Current Liabilities					
Total Current Liabilities	439,666			439,666	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	3,355,327			3,355,327	
Total Noncurrent Liabilities	3,355,327			3,355,327	
Total Liabilities	3,794,993			3,794,993	
0950 Deferred Inflows of Resources	302,025			302,025	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	44,294			44,294	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,643,015)			(2,643,015)	
Total Net Position	(2,598,721)			(2,598,721)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	1,498,297			1,498,297	

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	2,605,505			2,605,505	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	2,605,505			2,605,505	
Operating Expenses					
100 Personnel Services – Salaries	1,160,548			1,160,548	
200 Personnel Services – Employee Benefits	775,956			775,956	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies	1,400,199			1,400,199	
740 Depreciation	15,907			15,907	
810 Dues and Fees	31,476			31,476	
890 Miscellaneous Expenditures					
Total Operating Expenses	3,384,086			3,384,086	
Operating Income (Loss)	(778,581)			(778,581)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	149			149	
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	216,569			216,569	
8000 Revenue from Federal Sources	502,574			502,574	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	719,292			719,292	
Income (Loss) Before Contributions And Transfers	(59,289)			(59,289)	

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	8,368			8,368	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	(50,921)			(50,921)	
0002 Net Position - Beginning of Fiscal Year	830,694			830,694	
0003 Accounting Changes / Residual Equity Transfers	(3,378,494)			(3,378,494)	
Net Position - End Of Year	(2,598,721)			(2,598,721)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	2,661,369			2,661,369	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services	1,718,794			1,718,794	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	1,410,986			1,410,986	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(468,411)			(468,411)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	217,421			217,421	
0023 Federal Sources -8000	505,070			505,070	
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	8,368			8,368	
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	730,859			730,859	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools	(262,448)			(262,448)	
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	(262,448)			(262,448)	

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows					
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End					
0005 Operating Income (Loss) per REP	(778,581)			(778,581)	
Adjustments					
0051 Depreciation and Net Amortization	15,907			15,907	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	15,042			15,042	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	19,493			19,493	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(225,395)			(225,395)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	165,443			165,443	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	40,822			40,822	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	278,858			278,858	
Total Adjustments	310,170			310,170	
Cash Provided By (Used for) Total	(468,411)			(468,411)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents					275,196
0110 Investments	136,251		504,275		6,571,127
0130 Due From Other Funds					139,565
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
Total Assets	136,251		504,275		6,985,888
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	136,251		504,275		6,985,888

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Amounts Expressed in Whole Dollars		<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			275,196
0110	Investments			7,211,653
0130	Due From Other Funds			139,565
0147	Due from Component Unit			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				7,626,414
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				7,626,414

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					3,517,246
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					10,442
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					3,053,876
0480 Unearned Revenues					
0490 Other Current Liabilities					404,324
Total Liabilities					6,985,888
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)	136,251		504,275		
0799 Unrestricted Net Position					
Total Net Position	136,251		504,275		
Total Liabilities, Deferred Inflows Of Resources And Net Position	136,251		504,275		6,985,888

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			3,517,246
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			10,442
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			3,053,876
0480 Unearned Revenues			
0490 Other Current Liabilities			404,324
Total Liabilities			6,985,888
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			640,526
0799 Unrestricted Net Position			
Total Net Position			640,526
Total Liabilities, Deferred Inflows Of Resources And Net Position			7,626,414

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	1,487					1,487
0092 Other Additions	16		90			106
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions	2,000		53,982			55,982
Change In Net Position	(497)		(53,892)			(54,389)
0006 Net Position – Beginning of Fiscal Year	136,748		558,167			694,915
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	136,251		504,275			640,526

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	\$187,546,279.02			\$187,546,279.02
6112 Interim Real Estate Taxes	\$250,655.28		\$21,620.47	\$272,275.75
6113 Public Utility Realty Taxes	\$228,434.01			\$228,434.01
6143 Current Act 511 Local Services Taxes	\$207,086.45	\$40,530.84	\$45,523.44	\$212,079.05
6153 Current Act 511 Real Estate Transfer Taxes	\$3,526,533.81	\$367,992.12	\$379,437.22	\$3,537,978.91
6411 Delinquent Real Estate Taxes	\$3,397,396.38	\$109,373.75	\$173,948.85	\$3,461,971.48
6500 Earnings on Investments	\$280,018.73			
6700 Revenues from LEA Activities	\$32,604.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	\$22,992.94			
6832 Federal IDEA Revenue Received as Pass Through	\$1,196,754.51			
6910 Rentals	\$21,690.00			
6920 Contributions and Donations from Private Sources	\$100.00			
6942 Summer School Tuition	\$196,118.34			
6980 Revenue from Community Services Activities	\$83,470.00			
6991 Refunds of a Prior Year Expenditure	\$135,992.96			
TOTAL Revenue from Local Sources	\$197,126,126.43	\$517,896.71	\$620,529.98	\$195,259,018.22

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7110 Basic Education Funding	\$3,482,999.49
7160 Tuition for Orphans Subsidy	\$16,031.01
7271 Special Education funds for School-Aged Pupils	\$3,093,942.17
7310 Transportation (Pupil and Nonpublic/CS)	\$2,362,774.15
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$131,501.74
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$236,899.22
7340 State Property Tax Reduction Allocation	\$3,473,909.23
7505 Ready to Learn Block Grant	\$179,033.00
7810 State Share of Social Security and Medicare Taxes	\$4,163,630.57
7820 State Share of Retirement Contributions	\$12,106,470.38
TOTAL Revenue from State Sources	\$29,247,190.96

	Revenue Reported In Current Year
<u>Revenue from Federal Sources</u>	
8110 Payments for Federally Impacted Areas	\$28,874.12
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$286,675.23
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$62,693.95
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$297,731.32
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$30,513.28
TOTAL Revenue from Federal Sources	\$706,487.90

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	\$818,377.77			
TOTAL Other Financing Sources	\$818,377.77			
TOTAL FROM ALL SOURCES	\$227,898,183.06	\$517,896.71	\$620,529.98	\$195,259,018.22

Revenue from Local Sources	\$197,126,126.43
Revenue from State Sources	\$29,247,190.96
Revenue from Federal Sources	\$706,487.90
Other Financing Sources	\$818,377.77
TOTAL FROM ALL SOURCES	\$227,898,183.06

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

100 Personnel Services - Salaries

\$75,304,906.03

Total Personnel Services - Salaries**\$75,304,906.03****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$1,233,818.97

220 Social Security Contributions

\$5,639,410.09

230 Retirement Contributions

\$16,141,180.65

240 Tuition Reimbursement

\$226,332.66

250 Unemployment Compensation

\$22,729.02

260 Workers' Compensation

\$644,836.32

270 Group Insurance - Self-Insurance

\$15,141,725.14

280 Other Post-Employment Benefits (OPEB)

\$99,625.02

Total Personnel Services - Employee Benefits**\$39,149,657.87****300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius

\$1,421,942.73

323 Professional Educational Services - Other Educational Agencies

\$1,117,110.95

324 Professional Educational Services - Employee Training and Development Services

\$45.00

330 Other Professional Services

\$350,838.90

340 Technical Services

\$5,750.00

Total Purchased Professional and Technical Services**\$2,895,687.58****400 Purchased Property Services**

410 Cleaning Services

\$91.45

430 Repairs and Maintenance Services

\$43,435.91

440 Rentals

\$152,780.76

Total Purchased Property Services**\$196,308.12****500 Other Purchased Services**

510 Student Transportation Services

\$88,845.45

530 Communications

\$321.92

561 Tuition To Other School Districts Within the State

\$79,177.64

562 Tuition To Pennsylvania Charter Schools

\$718,534.63

563 Tuition To Nonpublic Schools

\$2,461,479.41

564 Tuition To Career and Technology Centers

\$263,002.00

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

\$1,310,147.04

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

\$40,423.73

569 Tuition - Other

\$7,304.51

580 Travel

\$6,207.64

Total Other Purchased Services**\$4,975,443.97****600 Supplies**

610 General Supplies

\$1,066,712.10

630 Food

\$9,169.28

640 Books and Periodicals

\$721,222.42

650 Supplies & Fees - Technology Related

\$375,723.92

Total Supplies**\$2,172,827.72**

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General Fund (10)**1000 Instruction****Total****700 Property**

750 Equipment - Original and Additional

\$2,465,911.92

760 Equipment - Replacement

\$1,209.10

Total Property**\$2,467,121.02****800 Other Objects**

810 Dues and Fees

\$7,343.00

890 Miscellaneous Expenditures

\$7,299.00

Total Other Objects**\$14,642.00****Total 1000 Instruction****\$127,176,594.31**

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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	\$25,650,190.85	\$27,866,538.91	\$234,127.70	\$53,750,857.46
Total Personnel Services - Salaries	\$25,650,190.85	\$27,866,538.91	\$234,127.70	\$53,750,857.46
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$431,587.63	\$458,982.78		\$890,570.41
220 Social Security Contributions	\$1,934,758.11	\$2,082,815.48	\$8,943.47	\$4,026,517.06
230 Retirement Contributions	\$5,534,361.06	\$5,972,092.15	\$25,051.67	\$11,531,504.88
240 Tuition Reimbursement	\$137,039.76	\$53,135.90		\$190,175.66
250 Unemployment Compensation	\$7,950.57	\$8,455.24		\$16,405.81
260 Workers' Compensation	\$225,562.58	\$239,880.23		\$465,442.81
270 Group Insurance - Self-Insurance	\$5,293,096.95	\$5,629,107.84		\$10,922,204.79
280 Other Post-Employment Benefits (OPEB)	\$64,400.00	\$2,200.00		\$66,600.00
Total Personnel Services - Employee Benefits	\$13,628,756.66	\$14,446,669.62	\$33,995.14	\$28,109,421.42
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$1,600.00		\$1,600.00
330 Other Professional Services	\$31,615.23	\$270,307.49	\$17,016.56	\$318,939.28
340 Technical Services		\$5,750.00		\$5,750.00
Total Purchased Professional and Technical Services	\$31,615.23	\$277,657.49	\$17,016.56	\$326,289.28
400 Purchased Property Services				
410 Cleaning Services		\$91.45		\$91.45
430 Repairs and Maintenance Services	\$14,573.58	\$23,782.98		\$38,356.56
440 Rentals	\$51,641.70	\$101,139.06		\$152,780.76
Total Purchased Property Services	\$66,215.28	\$125,013.49		\$191,228.77
500 Other Purchased Services				
510 Student Transportation Services	\$12,257.67	\$76,587.78		\$88,845.45
562 Tuition To Pennsylvania Charter Schools	\$93,541.38	\$259,742.15		\$353,283.53
563 Tuition To Nonpublic Schools		\$47,341.00		\$47,341.00
569 Tuition - Other		\$5,440.00		\$5,440.00
580 Travel	\$2,734.07	\$1,492.35		\$4,226.42
Total Other Purchased Services	\$108,533.12	\$390,603.28		\$499,136.40
600 Supplies				
610 General Supplies	\$421,841.08	\$522,857.43	\$9,157.79	\$953,856.30
630 Food	\$192.50	\$3,463.64	\$158.50	\$3,814.64
640 Books and Periodicals	\$306,067.02	\$317,352.20	\$17,691.74	\$641,110.96
650 Supplies & Fees - Technology Related	\$123,484.68	\$195,996.11	\$11,036.55	\$330,517.34
Total Supplies	\$851,585.28	\$1,039,669.38	\$38,044.58	\$1,929,299.24
700 Property				
750 Equipment - Original and Additional	\$1,186,483.96	\$1,262,615.78		\$2,449,099.74
760 Equipment - Replacement		\$1,209.10		\$1,209.10
Total Property	\$1,186,483.96	\$1,263,824.88		\$2,450,308.84
800 Other Objects				

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$25,650,190.85	\$27,866,538.91		\$53,516,729.76
Total Personnel Services - Salaries	\$25,650,190.85	\$27,866,538.91		\$53,516,729.76
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$431,587.63	\$458,982.78		\$890,570.41
220 Social Security Contributions	\$1,934,758.11	\$2,082,815.48		\$4,017,573.59
230 Retirement Contributions	\$5,534,361.06	\$5,972,092.15		\$11,506,453.21
240 Tuition Reimbursement	\$137,039.76	\$53,135.90		\$190,175.66
250 Unemployment Compensation	\$7,950.57	\$8,455.24		\$16,405.81
260 Workers' Compensation	\$225,562.58	\$239,880.23		\$465,442.81
270 Group Insurance - Self-Insurance	\$5,293,096.95	\$5,629,107.84		\$10,922,204.79
280 Other Post-Employment Benefits (OPEB)	\$64,400.00	\$2,200.00		\$66,600.00
Total Personnel Services - Employee Benefits	\$13,628,756.66	\$14,446,669.62		\$28,075,426.28
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus		\$1,600.00		\$1,600.00
330 Other Professional Services	\$31,615.23	\$270,307.49		\$301,922.72
340 Technical Services		\$5,750.00		\$5,750.00
Total Purchased Professional and Technical Services	\$31,615.23	\$277,657.49		\$309,272.72
400 <u>Purchased Property Services</u>				
410 Cleaning Services		\$91.45		\$91.45
430 Repairs and Maintenance Services	\$14,573.58	\$23,782.98		\$38,356.56
440 Rentals	\$51,641.70	\$101,139.06		\$152,780.76
Total Purchased Property Services	\$66,215.28	\$125,013.49		\$191,228.77
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	\$12,257.67	\$76,587.78		\$88,845.45
562 Tuition To Pennsylvania Charter Schools	\$93,541.38	\$259,742.15		\$353,283.53
563 Tuition To Nonpublic Schools		\$47,341.00		\$47,341.00
569 Tuition - Other		\$5,440.00		\$5,440.00
580 Travel	\$2,734.07	\$1,492.35		\$4,226.42
Total Other Purchased Services	\$108,533.12	\$390,603.28		\$499,136.40
600 <u>Supplies</u>				
610 General Supplies	\$421,841.08	\$522,857.43		\$944,698.51
630 Food	\$192.50	\$3,463.64		\$3,656.14
640 Books and Periodicals	\$306,067.02	\$317,352.20		\$623,419.22
650 Supplies & Fees - Technology Related	\$123,484.68	\$195,996.11		\$319,480.79
Total Supplies	\$851,585.28	\$1,039,669.38		\$1,891,254.66
700 <u>Property</u>				
750 Equipment - Original and Additional	\$1,186,483.96	\$1,262,615.78		\$2,449,099.74
760 Equipment - Replacement		\$1,209.10		\$1,209.10
Total Property	\$1,186,483.96	\$1,263,824.88		\$2,450,308.84
800 <u>Other Objects</u>				

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General Fund (10)

1100 Regular Programs - Elementary / Secondary

800 Other Objects

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees	\$2,045.00	\$4,512.00		\$6,557.00
890 Miscellaneous Expenditures	\$4,710.00	(\$540.00)		\$4,170.00
Total Other Objects	\$6,755.00	\$3,972.00		\$10,727.00
Total 1100 Regular Programs - Elementary / Secondary	\$41,530,135.38	\$45,413,949.05	\$323,183.98	\$87,267,268.41

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	\$2,045.00	\$4,512.00		\$6,557.00
890 Miscellaneous Expenditures	\$4,710.00	(\$540.00)		\$4,170.00
Total Other Objects	\$6,755.00	\$3,972.00		\$10,727.00
Total 1110 Regular Programs	\$41,530,135.38	\$45,413,949.05		\$86,944,084.43

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries			\$234,127.70	\$234,127.70
Total Personnel Services - Salaries			\$234,127.70	\$234,127.70
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions			\$8,943.47	\$8,943.47
230 Retirement Contributions			\$25,051.67	\$25,051.67
Total Personnel Services - Employee Benefits			\$33,995.14	\$33,995.14
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			\$17,016.56	\$17,016.56
Total Purchased Professional and Technical Services			\$17,016.56	\$17,016.56
600 <u>Supplies</u>				
610 General Supplies			\$9,157.79	\$9,157.79
630 Food			\$158.50	\$158.50
640 Books and Periodicals			\$17,691.74	\$17,691.74
650 Supplies & Fees - Technology Related			\$11,036.55	\$11,036.55
Total Supplies			\$38,044.58	\$38,044.58
Total 1190 Federally-Funded Regular Programs			\$323,183.98	\$323,183.98

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General Fund (10)**1200 Special Programs - Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$12,210,151.74	\$8,784,022.05	\$23,059.29	\$21,017,233.08
Total Personnel Services - Salaries	\$12,210,151.74	\$8,784,022.05	\$23,059.29	\$21,017,233.08
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$198,520.43	\$144,728.13		\$343,248.56
220 Social Security Contributions	\$918,444.73	\$656,702.67	\$619.19	\$1,575,766.59
230 Retirement Contributions	\$2,622,107.31	\$1,882,225.67	\$1,610.08	\$4,505,943.06
240 Tuition Reimbursement	\$24,323.00	\$11,834.00		\$36,157.00
250 Unemployment Compensation	\$3,657.07	\$2,666.14		\$6,323.21
260 Workers' Compensation	\$103,753.61	\$75,639.90		\$179,393.51
270 Group Insurance - Self-Insurance	\$2,434,703.27	\$1,784,817.08		\$4,219,520.35
280 Other Post-Employment Benefits (OPEB)	\$181.51	\$32,843.51		\$33,025.02
Total Personnel Services - Employee Benefits	\$6,305,690.93	\$4,591,457.10	\$2,229.27	\$10,899,377.30
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$110,555.59	\$116,364.44	\$1,188,479.00	\$1,415,399.03
323 Professional Educational Services - Other Educational Agencies	\$731,799.57	\$370,135.90		\$1,101,935.47
324 Professional Educational Services - Employee Training and Development Services		\$45.00		\$45.00
330 Other Professional Services	\$899.67		\$30,499.95	\$31,399.62
Total Purchased Professional and Technical Services	\$843,254.83	\$486,545.34	\$1,218,978.95	\$2,548,779.12
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$554.59	\$1,218.76	\$3,306.00	\$5,079.35
Total Purchased Property Services	\$554.59	\$1,218.76	\$3,306.00	\$5,079.35
500 Other Purchased Services				
530 Communications	\$307.92			\$307.92
561 Tuition To Other School Districts Within the State	\$5,079.80	\$38,826.86		\$43,906.66
562 Tuition To Pennsylvania Charter Schools	\$219,121.04	\$146,130.06		\$365,251.10
563 Tuition To Nonpublic Schools	\$393,942.00	\$2,020,196.41		\$2,414,138.41
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$486,496.15	\$823,474.00		\$1,309,970.15
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$12,081.29	\$13,775.23		\$25,856.52
569 Tuition - Other		\$1,864.51		\$1,864.51
580 Travel	\$555.75	\$236.47	\$1,189.00	\$1,981.22
Total Other Purchased Services	\$1,117,583.95	\$3,044,503.54	\$1,189.00	\$4,163,276.49
600 Supplies				
610 General Supplies	\$42,009.37	\$29,323.04	\$11,324.91	\$82,657.32
640 Books and Periodicals	\$52,425.36	\$16,835.96		\$69,261.32
650 Supplies & Fees - Technology Related	\$3,054.64	\$42,151.94		\$45,206.58
Total Supplies	\$97,489.37	\$88,310.94	\$11,324.91	\$197,125.22
700 Property				
750 Equipment - Original and Additional	\$7,723.95	\$9,088.23		\$16,812.18
Total Property	\$7,723.95	\$9,088.23		\$16,812.18
800 Other Objects				

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General Fund (10)

1200 Special Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees		\$353.00		\$353.00
890 Miscellaneous Expenditures		\$515.00		\$515.00
Total Other Objects		\$868.00		\$868.00
Total 1200 Special Programs - Elementary / Secondary	\$20,582,449.36	\$17,006,013.96	\$1,260,087.42	\$38,848,550.74

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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	\$228,105.36	\$163,214.64	\$461.19	\$391,781.19
Total Personnel Services - Salaries	\$228,105.36	\$163,214.64	\$461.19	\$391,781.19
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$3,680.93	\$2,679.16		\$6,360.09
220 Social Security Contributions	\$17,140.93	\$12,207.66	\$12.38	\$29,360.97
230 Retirement Contributions	\$48,919.50	\$34,969.99	\$32.20	\$83,921.69
240 Tuition Reimbursement	\$459.94	\$236.68		\$696.62
250 Unemployment Compensation	\$67.81	\$49.35		\$117.16
260 Workers' Compensation	\$1,923.78	\$1,400.22		\$3,324.00
270 Group Insurance - Self-Insurance	\$45,143.89	\$33,054.64		\$78,198.53
280 Other Post-Employment Benefits (OPEB)	\$3.63	\$656.87		\$660.50
Total Personnel Services - Employee Benefits	\$117,340.41	\$85,254.57	\$44.58	\$202,639.56
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$2,211.11	\$2,327.29	\$23,769.58	\$28,307.98
323 Professional Educational Services - Other Educational Agencies	\$14,635.99	\$7,402.72		\$22,038.71
330 Other Professional Services			\$610.00	\$610.00
Total Purchased Professional and Technical Services	\$16,847.10	\$9,730.01	\$24,379.58	\$50,956.69
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$11.09	\$24.38	\$66.12	\$101.59
Total Purchased Property Services	\$11.09	\$24.38	\$66.12	\$101.59
500 Other Purchased Services				
530 Communications	\$6.16			\$6.16
561 Tuition To Other School Districts Within the State	\$101.60	\$776.54		\$878.14
562 Tuition To Pennsylvania Charter Schools	\$4,382.42	\$2,922.60		\$7,305.02
563 Tuition To Nonpublic Schools	\$7,878.84	\$40,403.93		\$48,282.77
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$7,141.36	\$12,846.36		\$19,987.72
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$241.63	\$275.50		\$517.13
569 Tuition - Other		\$37.29		\$37.29
580 Travel	\$7.41	\$0.92	\$23.78	\$32.11
Total Other Purchased Services	\$19,759.42	\$57,263.14	\$23.78	\$77,046.34
600 Supplies				
610 General Supplies	\$804.79	\$549.21	\$226.50	\$1,580.50
640 Books and Periodicals	\$970.76	\$287.53		\$1,258.29
650 Supplies & Fees - Technology Related	\$50.42	\$554.25		\$604.67
Total Supplies	\$1,825.97	\$1,390.99	\$226.50	\$3,443.46
700 Property				
750 Equipment - Original and Additional	\$154.48	\$181.76		\$336.24
Total Property	\$154.48	\$181.76		\$336.24
800 Other Objects				
890 Miscellaneous Expenditures		\$10.30		\$10.30

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects		\$10.30		\$10.30
Total 1210 Life Skills Support	\$384,043.83	\$317,069.79	\$25,201.75	\$726,315.37

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,281,053.59	\$1,632,146.44	\$4,611.86	\$3,917,811.89
Total Personnel Services - Salaries	\$2,281,053.59	\$1,632,146.44	\$4,611.86	\$3,917,811.89
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$36,809.35	\$26,791.64		\$63,600.99
220 Social Security Contributions	\$171,409.28	\$122,076.59	\$123.84	\$293,609.71
230 Retirement Contributions	\$489,195.01	\$349,699.87	\$322.02	\$839,216.90
240 Tuition Reimbursement	\$4,599.40	\$2,366.80		\$6,966.20
250 Unemployment Compensation	\$678.09	\$493.55		\$1,171.64
260 Workers' Compensation	\$19,237.83	\$14,002.23		\$33,240.06
270 Group Insurance - Self-Insurance	\$451,438.89	\$330,546.35		\$781,985.24
280 Other Post-Employment Benefits (OPEB)	\$36.30	\$6,568.70		\$6,605.00
Total Personnel Services - Employee Benefits	\$1,173,404.15	\$852,545.73	\$445.86	\$2,026,395.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$22,111.12	\$23,272.89	\$237,695.80	\$283,079.81
323 Professional Educational Services - Other Educational Agencies	\$146,359.91	\$74,027.18		\$220,387.09
330 Other Professional Services			\$6,099.99	\$6,099.99
Total Purchased Professional and Technical Services	\$168,471.03	\$97,300.07	\$243,795.79	\$509,566.89
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$110.92	\$243.75	\$661.20	\$1,015.87
Total Purchased Property Services	\$110.92	\$243.75	\$661.20	\$1,015.87
500 Other Purchased Services				
530 Communications	\$61.58			\$61.58
561 Tuition To Other School Districts Within the State	\$1,015.96	\$7,765.37		\$8,781.33
562 Tuition To Pennsylvania Charter Schools	\$43,824.21	\$29,226.01		\$73,050.22
563 Tuition To Nonpublic Schools	\$78,788.40	\$404,039.28		\$482,827.68
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$71,413.62	\$128,463.60		\$199,877.22
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$2,416.26	\$2,755.05		\$5,171.31
569 Tuition - Other		\$372.90		\$372.90
580 Travel	\$74.11	\$9.20	\$237.80	\$321.11
Total Other Purchased Services	\$197,594.14	\$572,631.41	\$237.80	\$770,463.35
600 Supplies				
610 General Supplies	\$8,047.91	\$5,492.13	\$2,264.98	\$15,805.02
640 Books and Periodicals	\$9,707.58	\$2,875.26		\$12,582.84
650 Supplies & Fees - Technology Related	\$504.19	\$5,542.54		\$6,046.73
Total Supplies	\$18,259.68	\$13,909.93	\$2,264.98	\$34,434.59
700 Property				
750 Equipment - Original and Additional	\$1,544.79	\$1,817.65		\$3,362.44
Total Property	\$1,544.79	\$1,817.65		\$3,362.44
800 Other Objects				
890 Miscellaneous Expenditures		\$103.00		\$103.00

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects		\$103.00		\$103.00
Total 1220 Sensory Support	\$3,840,438.30	\$3,170,697.98	\$252,017.49	\$7,263,153.77

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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	\$2,281,053.59	\$1,632,146.44	\$4,611.86	\$3,917,811.89
Total Personnel Services - Salaries	\$2,281,053.59	\$1,632,146.44	\$4,611.86	\$3,917,811.89
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$36,809.35	\$26,791.64		\$63,600.99
220 Social Security Contributions	\$171,409.28	\$122,076.59	\$123.84	\$293,609.71
230 Retirement Contributions	\$489,195.01	\$349,699.87	\$322.02	\$839,216.90
240 Tuition Reimbursement	\$4,599.40	\$2,366.80		\$6,966.20
250 Unemployment Compensation	\$678.09	\$493.55		\$1,171.64
260 Workers' Compensation	\$19,237.83	\$14,002.23		\$33,240.06
270 Group Insurance - Self-Insurance	\$451,438.89	\$330,546.35		\$781,985.24
280 Other Post-Employment Benefits (OPEB)	\$36.30	\$6,568.70		\$6,605.00
Total Personnel Services - Employee Benefits	\$1,173,404.15	\$852,545.73	\$445.86	\$2,026,395.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$22,111.12	\$23,272.89	\$237,695.80	\$283,079.81
323 Professional Educational Services - Other Educational Agencies	\$146,359.91	\$74,027.18		\$220,387.09
330 Other Professional Services			\$6,099.99	\$6,099.99
Total Purchased Professional and Technical Services	\$168,471.03	\$97,300.07	\$243,795.79	\$509,566.89
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$110.92	\$243.75	\$661.20	\$1,015.87
Total Purchased Property Services	\$110.92	\$243.75	\$661.20	\$1,015.87
500 Other Purchased Services				
530 Communications	\$61.58			\$61.58
561 Tuition To Other School Districts Within the State	\$1,015.96	\$7,765.37		\$8,781.33
562 Tuition To Pennsylvania Charter Schools	\$43,824.21	\$29,226.01		\$73,050.22
563 Tuition To Nonpublic Schools	\$78,788.40	\$404,039.28		\$482,827.68
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$71,413.62	\$128,463.60		\$199,877.22
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$2,416.26	\$2,755.05		\$5,171.31
569 Tuition - Other		\$372.90		\$372.90
580 Travel	\$74.11	\$9.20	\$237.80	\$321.11
Total Other Purchased Services	\$197,594.14	\$572,631.41	\$237.80	\$770,463.35
600 Supplies				
610 General Supplies	\$8,047.91	\$5,492.13	\$2,264.98	\$15,805.02
640 Books and Periodicals	\$9,707.58	\$2,875.26		\$12,582.84
650 Supplies & Fees - Technology Related	\$504.19	\$5,542.54		\$6,046.73
Total Supplies	\$18,259.68	\$13,909.93	\$2,264.98	\$34,434.59
700 Property				
750 Equipment - Original and Additional	\$1,544.79	\$1,817.65		\$3,362.44
Total Property	\$1,544.79	\$1,817.65		\$3,362.44
800 Other Objects				
890 Miscellaneous Expenditures		\$103.00		\$103.00

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects		\$103.00		\$103.00
Total 1230 Emotional Support	\$3,840,438.30	\$3,170,697.98	\$252,017.49	\$7,263,153.77

General Fund (10)**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$7,191,833.84	\$5,193,299.89	\$12,913.20	\$12,398,046.93
Total Personnel Services - Salaries	\$7,191,833.84	\$5,193,299.89	\$12,913.20	\$12,398,046.93
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$117,539.86	\$85,786.53		\$203,326.39
220 Social Security Contributions	\$541,344.32	\$388,134.17	\$346.75	\$929,825.24
230 Retirement Contributions	\$1,545,878.29	\$1,112,885.96	\$901.64	\$2,659,665.89
240 Tuition Reimbursement	\$14,204.32	\$6,627.04		\$20,831.36
250 Unemployment Compensation	\$2,165.28	\$1,580.33		\$3,745.61
260 Workers' Compensation	\$61,430.39	\$44,835.00		\$106,265.39
270 Group Insurance - Self-Insurance	\$1,441,537.72	\$1,057,615.10		\$2,499,152.82
280 Other Post-Employment Benefits (OPEB)	\$101.64	\$18,392.36		\$18,494.00
Total Personnel Services - Employee Benefits	\$3,724,201.82	\$2,715,856.49	\$1,248.39	\$6,441,306.70
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$61,911.12	\$65,164.09	\$665,548.24	\$792,623.45
323 Professional Educational Services - Other Educational Agencies	\$409,807.76	\$207,276.10		\$617,083.86
324 Professional Educational Services - Employee Training and Development Services		\$45.00		\$45.00
330 Other Professional Services	\$899.67		\$17,079.97	\$17,979.64
Total Purchased Professional and Technical Services	\$472,618.55	\$272,485.19	\$682,628.21	\$1,427,731.95
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$310.56	\$682.50	\$1,851.36	\$2,844.42
Total Purchased Property Services	\$310.56	\$682.50	\$1,851.36	\$2,844.42
500 <u>Other Purchased Services</u>				
530 Communications	\$172.44			\$172.44
561 Tuition To Other School Districts Within the State	\$2,844.68	\$21,743.04		\$24,587.72
562 Tuition To Pennsylvania Charter Schools	\$122,707.78	\$81,832.84		\$204,540.62
563 Tuition To Nonpublic Schools	\$220,607.52	\$1,131,310.00		\$1,351,917.52
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$199,958.15	\$359,698.07		\$559,656.22
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$6,765.52	\$7,714.13		\$14,479.65
569 Tuition - Other		\$1,044.12		\$1,044.12
580 Travel	\$392.70	\$216.23	\$665.84	\$1,274.77
Total Other Purchased Services	\$553,448.79	\$1,603,558.43	\$665.84	\$2,157,673.06
600 <u>Supplies</u>				
610 General Supplies	\$24,303.96	\$17,240.35	\$6,341.95	\$47,886.26
640 Books and Periodicals	\$31,068.68	\$10,510.39		\$41,579.07
650 Supplies & Fees - Technology Related	\$1,945.42	\$29,958.35		\$31,903.77
Total Supplies	\$57,318.06	\$57,709.09	\$6,341.95	\$121,369.10
700 <u>Property</u>				
750 Equipment - Original and Additional	\$4,325.41	\$5,089.41		\$9,414.82
Total Property	\$4,325.41	\$5,089.41		\$9,414.82
800 <u>Other Objects</u>				

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General Fund (10)

1240 Academic Support

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects**Total 1240 Academic Support**ElementarySecondaryFederalTotal

\$353.00

\$353.00

\$288.40

\$288.40

\$641.40**\$641.40****\$12,004,057.03****\$9,849,322.40****\$705,648.95****\$22,559,028.38**

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General Fund (10)**1241 Learning Support - Public**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$6,386,950.06	\$4,570,010.03	\$12,913.20	\$10,969,873.29
Total Personnel Services - Salaries	\$6,386,950.06	\$4,570,010.03	\$12,913.20	\$10,969,873.29
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$103,066.17	\$75,016.58		\$178,082.75
220 Social Security Contributions	\$479,946.00	\$341,814.45	\$346.75	\$822,107.20
230 Retirement Contributions	\$1,369,746.03	\$979,159.65	\$901.64	\$2,349,807.32
240 Tuition Reimbursement	\$12,878.32	\$6,627.04		\$19,505.36
250 Unemployment Compensation	\$1,898.65	\$1,381.93		\$3,280.58
260 Workers' Compensation	\$53,865.94	\$39,206.25		\$93,072.19
270 Group Insurance - Self-Insurance	\$1,264,028.88	\$925,529.79		\$2,189,558.67
280 Other Post-Employment Benefits (OPEB)	\$101.64	\$18,392.36		\$18,494.00
Total Personnel Services - Employee Benefits	\$3,285,531.63	\$2,387,128.05	\$1,248.39	\$5,673,908.07
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$61,911.12	\$65,164.09	\$665,548.24	\$792,623.45
323 Professional Educational Services - Other Educational Agencies	\$409,807.76	\$207,276.10		\$617,083.86
330 Other Professional Services			\$17,079.97	\$17,079.97
Total Purchased Professional and Technical Services	\$471,718.88	\$272,440.19	\$682,628.21	\$1,426,787.28
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$310.56	\$682.50	\$1,851.36	\$2,844.42
Total Purchased Property Services	\$310.56	\$682.50	\$1,851.36	\$2,844.42
500 Other Purchased Services				
530 Communications	\$172.44			\$172.44
561 Tuition To Other School Districts Within the State	\$2,844.68	\$21,743.04		\$24,587.72
562 Tuition To Pennsylvania Charter Schools	\$122,707.78	\$81,832.84		\$204,540.62
563 Tuition To Nonpublic Schools	\$220,607.52	\$1,131,310.00		\$1,351,917.52
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$199,958.15	\$359,698.07		\$559,656.22
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$6,765.52	\$7,714.13		\$14,479.65
569 Tuition - Other		\$1,044.12		\$1,044.12
580 Travel	\$207.52	\$25.76	\$665.84	\$899.12
Total Other Purchased Services	\$553,263.61	\$1,603,367.96	\$665.84	\$2,157,297.41
600 Supplies				
610 General Supplies	\$22,534.16	\$15,377.95	\$6,341.95	\$44,254.06
640 Books and Periodicals	\$27,181.21	\$8,050.72		\$35,231.93
650 Supplies & Fees - Technology Related	\$1,411.74	\$15,519.10		\$16,930.84
Total Supplies	\$51,127.11	\$38,947.77	\$6,341.95	\$96,416.83
700 Property				
750 Equipment - Original and Additional	\$4,325.41	\$5,089.41		\$9,414.82
Total Property	\$4,325.41	\$5,089.41		\$9,414.82
800 Other Objects				
890 Miscellaneous Expenditures		\$288.40		\$288.40

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General Fund (10)

1241 Learning Support - Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects		\$288.40		\$288.40
Total 1241 Learning Support - Public	\$10,753,227.26	\$8,877,954.31	\$705,648.95	\$20,336,830.52

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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	\$804,883.78	\$623,289.86		\$1,428,173.64
Total Personnel Services - Salaries	\$804,883.78	\$623,289.86		\$1,428,173.64
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$14,473.69	\$10,769.95		\$25,243.64
220 Social Security Contributions	\$61,398.32	\$46,319.72		\$107,718.04
230 Retirement Contributions	\$176,132.26	\$133,726.31		\$309,858.57
240 Tuition Reimbursement	\$1,326.00			\$1,326.00
250 Unemployment Compensation	\$266.63	\$198.40		\$465.03
260 Workers' Compensation	\$7,564.45	\$5,628.75		\$13,193.20
270 Group Insurance - Self-Insurance	\$177,508.84	\$132,085.31		\$309,594.15
Total Personnel Services - Employee Benefits	\$438,670.19	\$328,728.44		\$767,398.63
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services		\$45.00		\$45.00
330 Other Professional Services	\$899.67			\$899.67
Total Purchased Professional and Technical Services	\$899.67	\$45.00		\$944.67
500 Other Purchased Services				
580 Travel	\$185.18	\$190.47		\$375.65
Total Other Purchased Services	\$185.18	\$190.47		\$375.65
600 Supplies				
610 General Supplies	\$1,769.80	\$1,862.40		\$3,632.20
640 Books and Periodicals	\$3,887.47	\$2,459.67		\$6,347.14
650 Supplies & Fees - Technology Related	\$533.68	\$14,439.25		\$14,972.93
Total Supplies	\$6,190.95	\$18,761.32		\$24,952.27
800 Other Objects				
810 Dues and Fees		\$353.00		\$353.00
Total Other Objects		\$353.00		\$353.00
Total 1243 Gifted Support	\$1,250,829.77	\$971,368.09		\$2,222,197.86

General Fund (10)**1260 Physical Support****100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$114,052.68	\$81,607.32	\$230.59	\$195,890.59
Total Personnel Services - Salaries	\$114,052.68	\$81,607.32	\$230.59	\$195,890.59

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$1,840.47	\$1,339.58		\$3,180.05
220 Social Security Contributions	\$8,570.46	\$6,103.83	\$6.19	\$14,680.48
230 Retirement Contributions	\$24,459.75	\$17,484.99	\$16.10	\$41,960.84
240 Tuition Reimbursement	\$229.97	\$118.34		\$348.31
250 Unemployment Compensation	\$33.90	\$24.68		\$58.58
260 Workers' Compensation	\$961.89	\$700.11		\$1,662.00
270 Group Insurance - Self-Insurance	\$22,571.94	\$16,527.32		\$39,099.26
280 Other Post-Employment Benefits (OPEB)	\$1.82	\$328.44		\$330.26
Total Personnel Services - Employee Benefits	\$58,670.20	\$42,627.29	\$22.29	\$101,319.78

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius	\$1,105.56	\$1,163.64	\$11,884.79	\$14,153.99
323 Professional Educational Services - Other Educational Agencies	\$7,318.00	\$3,701.36		\$11,019.36
330 Other Professional Services			\$305.00	\$305.00
Total Purchased Professional and Technical Services	\$8,423.56	\$4,865.00	\$12,189.79	\$25,478.35

400 Purchased Property Services

430 Repairs and Maintenance Services	\$5.55	\$12.19	\$33.06	\$50.80
Total Purchased Property Services	\$5.55	\$12.19	\$33.06	\$50.80

500 Other Purchased Services

530 Communications	\$3.08			\$3.08
561 Tuition To Other School Districts Within the State	\$50.80	\$388.27		\$439.07
562 Tuition To Pennsylvania Charter Schools	\$2,191.21	\$1,461.30		\$3,652.51
563 Tuition To Nonpublic Schools	\$3,939.42	\$20,201.96		\$24,141.38
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$3,570.68	\$6,423.18		\$9,993.86
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$120.81	\$137.75		\$258.56
569 Tuition - Other		\$18.65		\$18.65
580 Travel	\$3.71	\$0.46	\$11.89	\$16.06
Total Other Purchased Services	\$9,879.71	\$28,631.57	\$11.89	\$38,523.17

600 Supplies

610 General Supplies	\$402.40	\$274.61	\$113.25	\$790.26
640 Books and Periodicals	\$485.38	\$143.76		\$629.14
650 Supplies & Fees - Technology Related	\$25.21	\$277.13		\$302.34
Total Supplies	\$912.99	\$695.50	\$113.25	\$1,721.74

700 Property

750 Equipment - Original and Additional	\$77.24	\$90.88		\$168.12
Total Property	\$77.24	\$90.88		\$168.12

800 Other Objects

890 Miscellaneous Expenditures		\$5.15		\$5.15
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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects		\$5.15		\$5.15
Total 1260 Physical Support	\$192,021.93	\$158,534.90	\$12,600.87	\$363,157.70

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General Fund (10)**1270 Multi-Handicapped Support****100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$114,052.68	\$81,607.32	\$230.59	\$195,890.59
Total Personnel Services - Salaries	\$114,052.68	\$81,607.32	\$230.59	\$195,890.59

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$1,840.47	\$1,339.58		\$3,180.05
220 Social Security Contributions	\$8,570.46	\$6,103.83	\$6.19	\$14,680.48
230 Retirement Contributions	\$24,459.75	\$17,484.99	\$16.10	\$41,960.84
240 Tuition Reimbursement	\$229.97	\$118.34		\$348.31
250 Unemployment Compensation	\$33.90	\$24.68		\$58.58
260 Workers' Compensation	\$961.89	\$700.11		\$1,662.00
270 Group Insurance - Self-Insurance	\$22,571.94	\$16,527.32		\$39,099.26
280 Other Post-Employment Benefits (OPEB)	\$1.82	\$328.44		\$330.26
Total Personnel Services - Employee Benefits	\$58,670.20	\$42,627.29	\$22.29	\$101,319.78

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius	\$1,105.56	\$1,163.64	\$11,884.79	\$14,153.99
323 Professional Educational Services - Other Educational Agencies	\$7,318.00	\$3,701.36		\$11,019.36
330 Other Professional Services			\$305.00	\$305.00
Total Purchased Professional and Technical Services	\$8,423.56	\$4,865.00	\$12,189.79	\$25,478.35

400 Purchased Property Services

430 Repairs and Maintenance Services	\$5.55	\$12.19	\$33.06	\$50.80
Total Purchased Property Services	\$5.55	\$12.19	\$33.06	\$50.80

500 Other Purchased Services

530 Communications	\$3.08			\$3.08
561 Tuition To Other School Districts Within the State	\$50.80	\$388.27		\$439.07
562 Tuition To Pennsylvania Charter Schools	\$2,191.21	\$1,461.30		\$3,652.51
563 Tuition To Nonpublic Schools	\$3,939.42	\$20,201.96		\$24,141.38
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$3,570.68	\$6,423.18		\$9,993.86
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$120.81	\$137.75		\$258.56
569 Tuition - Other		\$18.65		\$18.65
580 Travel	\$3.71	\$0.46	\$11.89	\$16.06
Total Other Purchased Services	\$9,879.71	\$28,631.57	\$11.89	\$38,523.17

600 Supplies

610 General Supplies	\$402.40	\$274.61	\$113.25	\$790.26
640 Books and Periodicals	\$485.38	\$143.76		\$629.14
650 Supplies & Fees - Technology Related	\$25.21	\$277.13		\$302.34
Total Supplies	\$912.99	\$695.50	\$113.25	\$1,721.74

700 Property

750 Equipment - Original and Additional	\$77.24	\$90.88		\$168.12
Total Property	\$77.24	\$90.88		\$168.12

800 Other Objects

890 Miscellaneous Expenditures		\$5.15		\$5.15
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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects		\$5.15		\$5.15
Total 1270 Multi-Handicapped Support	\$192,021.93	\$158,534.90	\$12,600.87	\$363,157.70

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General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$129,428.04	\$181,156.01		\$310,584.05
Total Other Purchased Services	\$129,428.04	\$181,156.01		\$310,584.05
Total 1290 Special Programs - Other Support	\$129,428.04	\$181,156.01		\$310,584.05

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General Fund (10)

1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		\$263,002.00		\$263,002.00
Total Other Purchased Services		\$263,002.00		\$263,002.00
Total 1300 Vocational Education		\$263,002.00		\$263,002.00

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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 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$348,377.35	\$188,438.14		\$536,815.49
Total Personnel Services - Salaries	\$348,377.35	\$188,438.14		\$536,815.49
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$22,965.96	\$14,160.48		\$37,126.44
230 Retirement Contributions	\$65,005.02	\$38,727.69		\$103,732.71
Total Personnel Services - Employee Benefits	\$87,970.98	\$52,888.17		\$140,859.15
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$4,943.70		\$4,943.70
323 Professional Educational Services - Other Educational Agencies	\$1,504.50	\$13,670.98		\$15,175.48
330 Other Professional Services	\$500.00			\$500.00
Total Purchased Professional and Technical Services	\$2,004.50	\$18,614.68		\$20,619.18
500 Other Purchased Services				
530 Communications		\$14.00		\$14.00
561 Tuition To Other School Districts Within the State		\$35,270.98		\$35,270.98
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		\$176.89		\$176.89
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$14,567.21		\$14,567.21
Total Other Purchased Services		\$50,029.08		\$50,029.08
600 Supplies				
610 General Supplies	\$30,198.48			\$30,198.48
630 Food	\$2,412.04	\$2,942.60		\$5,354.64
640 Books and Periodicals	\$6,451.99		\$4,398.15	\$10,850.14
Total Supplies	\$39,062.51	\$2,942.60	\$4,398.15	\$46,403.26
800 Other Objects				
810 Dues and Fees		\$433.00		\$433.00
890 Miscellaneous Expenditures	\$2,614.00			\$2,614.00
Total Other Objects	\$2,614.00	\$433.00		\$3,047.00
Total 1400 Other Instructional Programs - Elementary / Secondary	\$480,029.34	\$313,345.67	\$4,398.15	\$797,773.16

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$252,370.76	\$169,436.43		\$421,807.19
Total Personnel Services - Salaries	\$252,370.76	\$169,436.43		\$421,807.19
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$18,985.59	\$12,708.26		\$31,693.85
230 Retirement Contributions	\$53,758.56	\$35,458.28		\$89,216.84
Total Personnel Services - Employee Benefits	\$72,744.15	\$48,166.54		\$120,910.69
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$500.00			\$500.00
Total Purchased Professional and Technical Services	\$500.00			\$500.00
500 Other Purchased Services				
530 Communications		\$14.00		\$14.00
Total Other Purchased Services		\$14.00		\$14.00
600 Supplies				
610 General Supplies	\$10,024.36			\$10,024.36
630 Food	\$493.24	\$2,942.60		\$3,435.84
640 Books and Periodicals	\$4,025.57		\$4,398.15	\$8,423.72
Total Supplies	\$14,543.17	\$2,942.60	\$4,398.15	\$21,883.92
800 Other Objects				
810 Dues and Fees		\$433.00		\$433.00
890 Miscellaneous Expenditures	\$2,614.00			\$2,614.00
Total Other Objects	\$2,614.00	\$433.00		\$3,047.00
Total 1420 Summer School	\$342,772.08	\$220,992.57	\$4,398.15	\$568,162.80

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General Fund (10)**1430 Homebound Instruction****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

Elementary**Secondary****Federal****Total**

\$9,715.14

\$19,001.71

\$28,716.85

Total Personnel Services - Salaries**\$9,715.14****\$19,001.71****\$28,716.85****200 Personnel Services - Employee Benefits**

220 Social Security Contributions

\$738.57

\$1,452.22

\$2,190.79

230 Retirement Contributions

\$1,985.27

\$3,269.41

\$5,254.68

Total Personnel Services - Employee Benefits**\$2,723.84****\$4,721.63****\$7,445.47****Total 1430 Homebound Instruction****\$12,438.98****\$23,723.34****\$36,162.32**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus		\$4,943.70		\$4,943.70
323 Professional Educational Services - Other Educational Agencies	\$1,504.50	\$13,670.98		\$15,175.48
Total Purchased Professional and Technical Services	\$1,504.50	\$18,614.68		\$20,119.18
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		\$35,270.98		\$35,270.98
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		\$176.89		\$176.89
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$14,567.21		\$14,567.21
Total Other Purchased Services		\$50,015.08		\$50,015.08
Total 1440 Alternative Regular Education Programs	\$1,504.50	\$68,629.76		\$70,134.26

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

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

Total Other Purchased Services**Total 1441 Adjudicated / Court-Placed Programs**ElementarySecondaryFederalTotal

\$21,210.40

\$21,210.40

\$14,567.21

\$14,567.21

\$35,777.61**\$35,777.61****\$35,777.61****\$35,777.61**

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General Fund (10)

1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus		\$4,943.70		\$4,943.70
323 Professional Educational Services - Other Educational Agencies	\$1,504.50	\$13,670.98		\$15,175.48
Total Purchased Professional and Technical Services	\$1,504.50	\$18,614.68		\$20,119.18
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		\$14,060.58		\$14,060.58
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		\$176.89		\$176.89
Total Other Purchased Services		\$14,237.47		\$14,237.47
Total 1442 Alternative Education Programs	\$1,504.50	\$32,852.15		\$34,356.65

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General Fund (10)

1450 Instructional Programs Outside the Established School Day

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$86,291.45			\$86,291.45
Total Personnel Services - Salaries	\$86,291.45			\$86,291.45
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$3,241.80			\$3,241.80
230 Retirement Contributions	\$9,261.19			\$9,261.19
Total Personnel Services - Employee Benefits	\$12,502.99			\$12,502.99
600 Supplies				
610 General Supplies	\$20,174.12			\$20,174.12
630 Food	\$1,918.80			\$1,918.80
640 Books and Periodicals	\$2,426.42			\$2,426.42
Total Supplies	\$24,519.34			\$24,519.34
Total 1450 Instructional Programs Outside the Established School Day	\$123,313.78			\$123,313.78

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

100 Personnel Services - Salaries \$34,531,456.21

Total Personnel Services - Salaries**\$34,531,456.21****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider \$545,363.72

220 Social Security Contributions \$2,557,905.90

230 Retirement Contributions \$7,325,569.99

240 Tuition Reimbursement \$32,481.00

250 Unemployment Compensation \$10,046.51

260 Workers' Compensation \$285,025.87

270 Group Insurance - Self-Insurance \$6,911,994.06

280 Other Post-Employment Benefits (OPEB) \$71,060.86

290 Other Current Employee Benefits \$5,000.00

Total Personnel Services - Employee Benefits**\$17,744,447.91****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services \$313,130.54

330 Other Professional Services \$2,186,507.53

340 Technical Services \$170,019.94

Total Purchased Professional and Technical Services**\$2,669,658.01****400 Purchased Property Services**

410 Cleaning Services \$134,280.54

420 Utility Services \$1,596,545.14

430 Repairs and Maintenance Services \$1,382,225.21

440 Rentals \$264,033.29

450 Construction Services \$11,339.99

460 Extermination Services \$5,815.36

490 Other Purchased Property Services \$36,753.75

Total Purchased Property Services**\$3,430,993.28****500 Other Purchased Services**

513 Contracted Carriers \$115,280.00

515 Public Carriers \$12,222.35

516 Student Transportation Services From the IU \$397,988.08

520 Insurance - General \$51,015.79

521 Fire Insurance \$292,015.00

522 Automotive Liability Insurance \$260,230.00

523 General Property and Liability Insurance \$326,046.00

524 Other Pupil Transportation Insurance \$70,000.00

529 Other Insurance \$343,561.50

530 Communications \$425,499.96

549 Other Advertising/Public Relations \$28,411.83

550 Printing and Binding \$28,152.74

580 Travel \$140,294.20

595 IU Payments By Withholding \$116,610.12

596 Direct Payments To Intermediate Units \$8,800.00

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

	Total
Total Other Purchased Services	\$2,616,127.57
600 Supplies	
610 General Supplies	\$2,326,778.27
620 Energy	\$986,293.92
630 Food	\$32,417.46
640 Books and Periodicals	\$167,222.69
650 Supplies & Fees - Technology Related	\$153,195.50
Total Supplies	\$3,665,907.84
700 Property	
750 Equipment - Original and Additional	\$460,828.01
760 Equipment - Replacement	\$166,094.09
Total Property	\$626,922.10
800 Other Objects	
810 Dues and Fees	\$111,106.38
820 Claims and Judgments Against the LEA	\$18,382.32
890 Miscellaneous Expenditures	\$6,632.40
Total Other Objects	\$136,121.10
Total 2000 Support Services	\$65,421,634.02

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General Fund (10)

2100 Support Services - Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,489,150.35	\$2,922,892.74	\$19,707.77	\$4,841,655.49
Total Personnel Services - Salaries	\$1,489,150.35	\$2,922,892.74	\$19,707.77	\$4,841,655.49
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$24,696.74	\$47,148.87		\$78,807.60
220 Social Security Contributions	\$110,264.21	\$215,894.27	\$748.04	\$357,069.09
230 Retirement Contributions	\$320,407.56	\$627,940.42	\$2,108.74	\$1,038,397.29
240 Tuition Reimbursement	\$4,330.00	\$2,160.00		\$7,505.00
250 Unemployment Compensation	\$454.96	\$868.56		\$1,451.77
260 Workers' Compensation	\$12,907.37	\$24,641.62		\$41,187.56
270 Group Insurance - Self-Insurance	\$302,886.97	\$584,491.18		\$972,761.57
Total Personnel Services - Employee Benefits	\$775,947.81	\$1,503,144.92	\$2,856.78	\$2,497,179.88
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$2,208.99	\$2,740.50		\$4,949.49
330 Other Professional Services	\$30,462.12	\$36,149.85	\$39,090.50	\$107,158.47
Total Purchased Professional and Technical Services	\$32,671.11	\$38,890.35	\$39,090.50	\$112,107.96
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$4,367.66		\$4,367.66
440 Rentals		\$12,276.99		\$12,276.99
Total Purchased Property Services		\$16,644.65		\$16,644.65
500 Other Purchased Services				
530 Communications	\$14,361.51	\$1,305.91		\$15,667.42
550 Printing and Binding	\$1,790.00			\$1,790.00
580 Travel	\$3,328.85	\$9,044.55		\$12,373.40
Total Other Purchased Services	\$19,480.36	\$10,350.46		\$29,830.82
600 Supplies				
610 General Supplies	\$29,272.44	\$23,100.88	\$53,881.37	\$106,254.69
630 Food	\$584.51	\$3,046.76		\$3,631.27
640 Books and Periodicals	\$3,268.19	\$28,758.27		\$32,026.46
650 Supplies & Fees - Technology Related	\$286.40	\$14,346.50	\$1,639.00	\$16,271.90
Total Supplies	\$33,411.54	\$69,252.41	\$55,520.37	\$158,184.32
800 Other Objects				
810 Dues and Fees	\$1,263.73	\$1,342.77		\$2,606.50
Total Other Objects	\$1,263.73	\$1,342.77		\$2,606.50
Total 2100 Support Services - Students	\$2,351,924.90	\$4,562,518.30	\$117,175.42	\$7,658,209.62

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General Fund (10)

2110 Supervision of Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$190,771.64	\$246,903.35	\$19,707.77	\$457,382.76
Total Personnel Services - Salaries	\$190,771.64	\$246,903.35	\$19,707.77	\$457,382.76
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$3,346.01	\$4,329.24		\$7,675.25
220 Social Security Contributions	\$14,587.59	\$19,203.27	\$748.04	\$34,538.90
230 Retirement Contributions	\$41,876.96	\$53,917.96	\$2,108.74	\$97,903.66
250 Unemployment Compensation	\$61.64	\$79.75		\$141.39
260 Workers' Compensation	\$1,748.74	\$2,262.61		\$4,011.35
270 Group Insurance - Self-Insurance	\$41,036.31	\$59,340.75		\$100,377.06
Total Personnel Services - Employee Benefits	\$102,657.25	\$139,133.58	\$2,856.78	\$244,647.61
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$2,208.99	\$1,773.00		\$3,981.99
330 Other Professional Services	\$13,940.26	\$11,807.00	\$12,770.50	\$38,517.76
Total Purchased Professional and Technical Services	\$16,149.25	\$13,580.00	\$12,770.50	\$42,499.75
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$2,996.66		\$2,996.66
440 Rentals		\$12,276.99		\$12,276.99
Total Purchased Property Services		\$15,273.65		\$15,273.65
500 Other Purchased Services				
530 Communications	\$14,361.51	\$1,099.00		\$15,460.51
550 Printing and Binding	\$1,790.00			\$1,790.00
580 Travel	\$2,016.68	\$2,959.96		\$4,976.64
Total Other Purchased Services	\$18,168.19	\$4,058.96		\$22,227.15
600 Supplies				
610 General Supplies	\$9,056.32	\$11,078.53	\$1,375.40	\$21,510.25
630 Food	\$584.51	\$680.51		\$1,265.02
640 Books and Periodicals	\$1,962.67	\$599.69		\$2,562.36
650 Supplies & Fees - Technology Related	\$53.90	\$165.87		\$219.77
Total Supplies	\$11,657.40	\$12,524.60	\$1,375.40	\$25,557.40
800 Other Objects				
810 Dues and Fees	\$786.23	\$516.27		\$1,302.50
Total Other Objects	\$786.23	\$516.27		\$1,302.50
Total 2110 Supervision of Student Services	\$340,189.96	\$431,990.41	\$36,710.45	\$808,890.82

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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	\$55,323.78	\$71,601.97		\$126,925.75
Total Personnel Services - Salaries	\$55,323.78	\$71,601.97		\$126,925.75
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$970.34	\$1,255.48		\$2,225.82
220 Social Security Contributions	\$4,230.40	\$5,568.95		\$9,799.35
230 Retirement Contributions	\$12,144.32	\$15,636.21		\$27,780.53
250 Unemployment Compensation	\$17.88	\$23.13		\$41.01
260 Workers' Compensation	\$507.13	\$656.16		\$1,163.29
270 Group Insurance - Self-Insurance	\$11,900.53	\$17,208.82		\$29,109.35
Total Personnel Services - Employee Benefits	\$29,770.60	\$40,348.75		\$70,119.35
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$640.61	\$514.17		\$1,154.78
330 Other Professional Services	\$4,042.68	\$3,424.03		\$7,466.71
Total Purchased Professional and Technical Services	\$4,683.29	\$3,938.20		\$8,621.49
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$869.03		\$869.03
440 Rentals		\$3,560.33		\$3,560.33
Total Purchased Property Services		\$4,429.36		\$4,429.36
500 Other Purchased Services				
530 Communications	\$4,164.84	\$318.71		\$4,483.55
550 Printing and Binding	\$519.10			\$519.10
580 Travel	\$584.84	\$858.39		\$1,443.23
Total Other Purchased Services	\$5,268.78	\$1,177.10		\$6,445.88
600 Supplies				
610 General Supplies	\$2,626.33	\$3,212.77		\$5,839.10
630 Food	\$169.51	\$197.35		\$366.86
640 Books and Periodicals	\$569.17	\$173.91		\$743.08
650 Supplies & Fees - Technology Related	\$15.63	\$48.10		\$63.73
Total Supplies	\$3,380.64	\$3,632.13		\$7,012.77
800 Other Objects				
810 Dues and Fees	\$228.01	\$149.72		\$377.73
Total Other Objects	\$228.01	\$149.72		\$377.73
Total 2111 Supervision of Student Services - Head of Component	\$98,655.10	\$125,277.23		\$223,932.33

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General Fund (10)

2119 Supervision of Student Services - All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$135,447.86	\$175,301.38	\$19,707.77	\$330,457.01
Total Personnel Services - Salaries	\$135,447.86	\$175,301.38	\$19,707.77	\$330,457.01
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$2,375.67	\$3,073.76		\$5,449.43
220 Social Security Contributions	\$10,357.19	\$13,634.32	\$748.04	\$24,739.55
230 Retirement Contributions	\$29,732.64	\$38,281.75	\$2,108.74	\$70,123.13
250 Unemployment Compensation	\$43.76	\$56.62		\$100.38
260 Workers' Compensation	\$1,241.61	\$1,606.45		\$2,848.06
270 Group Insurance - Self-Insurance	\$29,135.78	\$42,131.93		\$71,267.71
Total Personnel Services - Employee Benefits	\$72,886.65	\$98,784.83	\$2,856.78	\$174,528.26
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$1,568.38	\$1,258.83		\$2,827.21
330 Other Professional Services	\$9,897.58	\$8,382.97	\$12,770.50	\$31,051.05
Total Purchased Professional and Technical Services	\$11,465.96	\$9,641.80	\$12,770.50	\$33,878.26
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$2,127.63		\$2,127.63
440 Rentals		\$8,716.66		\$8,716.66
Total Purchased Property Services		\$10,844.29		\$10,844.29
500 Other Purchased Services				
530 Communications	\$10,196.67	\$780.29		\$10,976.96
550 Printing and Binding	\$1,270.90			\$1,270.90
580 Travel	\$1,431.84	\$2,101.57		\$3,533.41
Total Other Purchased Services	\$12,899.41	\$2,881.86		\$15,781.27
600 Supplies				
610 General Supplies	\$6,429.99	\$7,865.76	\$1,375.40	\$15,671.15
630 Food	\$415.00	\$483.16		\$898.16
640 Books and Periodicals	\$1,393.50	\$425.78		\$1,819.28
650 Supplies & Fees - Technology Related	\$38.27	\$117.77		\$156.04
Total Supplies	\$8,276.76	\$8,892.47	\$1,375.40	\$18,544.63
800 Other Objects				
810 Dues and Fees	\$558.22	\$366.55		\$924.77
Total Other Objects	\$558.22	\$366.55		\$924.77
Total 2119 Supervision of Student Services - All Other Supervision	\$241,534.86	\$306,713.18	\$36,710.45	\$584,958.49

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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	\$840,133.02	\$1,824,329.60		\$2,664,462.62
Total Personnel Services - Salaries	\$840,133.02	\$1,824,329.60		\$2,664,462.62
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$14,241.70	\$28,604.23		\$42,845.93
220 Social Security Contributions	\$62,577.27	\$135,227.80		\$197,805.07
230 Retirement Contributions	\$180,240.80	\$391,314.83		\$571,555.63
240 Tuition Reimbursement	\$4,330.00	\$2,160.00		\$6,490.00
250 Unemployment Compensation	\$262.36	\$526.94		\$789.30
260 Workers' Compensation	\$7,443.20	\$14,949.55		\$22,392.75
270 Group Insurance - Self-Insurance	\$174,663.73	\$350,809.26		\$525,472.99
Total Personnel Services - Employee Benefits	\$443,759.06	\$923,592.61		\$1,367,351.67
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services		\$967.50		\$967.50
330 Other Professional Services	\$13,161.00	\$24,342.85		\$37,503.85
Total Purchased Professional and Technical Services	\$13,161.00	\$25,310.35		\$38,471.35
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$1,371.00		\$1,371.00
Total Purchased Property Services		\$1,371.00		\$1,371.00
500 Other Purchased Services				
530 Communications		\$206.91		\$206.91
580 Travel	\$1,267.87	\$5,409.91		\$6,677.78
Total Other Purchased Services	\$1,267.87	\$5,616.82		\$6,884.69
600 Supplies				
610 General Supplies	\$19,467.94	\$18,246.11		\$37,714.05
630 Food		\$2,366.25		\$2,366.25
640 Books and Periodicals	\$756.91	\$27,891.38		\$28,648.29
650 Supplies & Fees - Technology Related	\$232.50	\$14,180.63		\$14,413.13
Total Supplies	\$20,457.35	\$62,684.37		\$83,141.72
800 Other Objects				
810 Dues and Fees	\$477.50	\$826.50		\$1,304.00
Total Other Objects	\$477.50	\$826.50		\$1,304.00
Total 2120 Guidance Services	\$1,319,255.80	\$2,843,731.25		\$4,162,987.05

General Fund (10)

2130 Attendance Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

ElementarySecondaryFederalTotal

\$409,904.63

Total Personnel Services - Salaries**\$409,904.63**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$6,961.99

220 Social Security Contributions

\$30,162.57

230 Retirement Contributions

\$87,940.57

240 Tuition Reimbursement

\$1,015.00

250 Unemployment Compensation

\$128.25

260 Workers' Compensation

\$3,638.57

270 Group Insurance - Self-Insurance

\$85,383.42

Total Personnel Services - Employee Benefits**\$215,230.37**300 Purchased Professional and Technical Services

330 Other Professional Services

\$1,456.00

Total Purchased Professional and Technical Services**\$1,456.00****Total 2130 Attendance Services****\$626,591.00**

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General Fund (10)**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$458,245.69	\$851,659.79		\$1,309,905.48
Total Personnel Services - Salaries	\$458,245.69	\$851,659.79		\$1,309,905.48
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$7,109.03	\$14,215.40		\$21,324.43
220 Social Security Contributions	\$33,099.35	\$61,463.20		\$94,562.55
230 Retirement Contributions	\$98,289.80	\$182,707.63		\$280,997.43
250 Unemployment Compensation	\$130.96	\$261.87		\$392.83
260 Workers' Compensation	\$3,715.43	\$7,429.46		\$11,144.89
270 Group Insurance - Self-Insurance	\$87,186.93	\$174,341.17		\$261,528.10
Total Personnel Services - Employee Benefits	\$229,531.50	\$440,418.73		\$669,950.23
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$3,360.86		\$26,320.00	\$29,680.86
Total Purchased Professional and Technical Services	\$3,360.86		\$26,320.00	\$29,680.86
500 Other Purchased Services				
580 Travel	\$44.30	\$674.68		\$718.98
Total Other Purchased Services	\$44.30	\$674.68		\$718.98
600 Supplies				
610 General Supplies	\$748.18	(\$6,223.76)	\$52,505.97	\$47,030.39
640 Books and Periodicals	\$548.61	\$267.20		\$815.81
650 Supplies & Fees - Technology Related			\$1,639.00	\$1,639.00
Total Supplies	\$1,296.79	(\$5,956.56)	\$54,144.97	\$49,485.20
Total 2140 Psychological Services	\$692,479.14	\$1,286,796.64	\$80,464.97	\$2,059,740.75

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General Fund (10)

2200 Support Services - Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,837,505.80	\$1,553,459.86	\$1,452.16	\$3,392,417.82
Total Personnel Services - Salaries	\$1,837,505.80	\$1,553,459.86	\$1,452.16	\$3,392,417.82
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$29,207.26	\$21,771.96		\$50,979.22
220 Social Security Contributions	\$132,214.54	\$111,441.68	\$54.79	\$243,711.01
230 Retirement Contributions	\$392,063.66	\$330,054.29	\$155.38	\$722,273.33
240 Tuition Reimbursement	\$3,123.00	\$555.00		\$3,678.00
250 Unemployment Compensation	\$538.05	\$401.08		\$939.13
260 Workers' Compensation	\$15,264.72	\$11,378.77		\$26,643.49
270 Group Insurance - Self-Insurance	\$367,188.80	\$282,211.89		\$649,400.69
280 Other Post-Employment Benefits (OPEB)		\$2,725.00		\$2,725.00
Total Personnel Services - Employee Benefits	\$939,600.03	\$760,539.67	\$210.17	\$1,700,349.87
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$53,178.66	\$137,969.89	\$38,147.88	\$229,296.43
330 Other Professional Services	\$66,214.72	\$85,308.33	\$9,911.07	\$161,434.12
Total Purchased Professional and Technical Services	\$119,393.38	\$223,278.22	\$48,058.95	\$390,730.55
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$298.00	\$1,806.46		\$2,104.46
440 Rentals	\$3,512.85	\$7,256.50		\$10,769.35
Total Purchased Property Services	\$3,810.85	\$9,062.96		\$12,873.81
500 Other Purchased Services				
530 Communications	\$5,895.11	\$3,378.79		\$9,273.90
550 Printing and Binding		\$60.54		\$60.54
580 Travel	\$17,414.44	\$69,727.83	\$3,186.25	\$90,328.52
Total Other Purchased Services	\$23,309.55	\$73,167.16	\$3,186.25	\$99,662.96
600 Supplies				
610 General Supplies	\$23,018.44	\$120,992.90		\$144,011.34
630 Food	\$4,296.27	\$4,750.50	\$392.00	\$9,438.77
640 Books and Periodicals	\$37,382.52	\$74,490.70	\$4,595.00	\$116,468.22
650 Supplies & Fees - Technology Related	\$39,111.98	\$69,713.14		\$108,825.12
Total Supplies	\$103,809.21	\$269,947.24	\$4,987.00	\$378,743.45
700 Property				
750 Equipment - Original and Additional	\$41,395.52	\$32,775.19		\$74,170.71
760 Equipment - Replacement	\$9,278.50			\$9,278.50
Total Property	\$50,674.02	\$32,775.19		\$83,449.21
800 Other Objects				
810 Dues and Fees	\$5,269.68	\$28,841.73		\$34,111.41
Total Other Objects	\$5,269.68	\$28,841.73		\$34,111.41
Total 2200 Support Services - Instructional Staff	\$3,083,372.52	\$2,951,072.03	\$57,894.53	\$6,092,339.08

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General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees - Technology Related		\$696.25		\$696.25
Total Supplies		\$696.25		\$696.25
700 <u>Property</u>				
750 Equipment - Original and Additional	\$34,615.52	\$414.98		\$35,030.50
Total Property	\$34,615.52	\$414.98		\$35,030.50
Total 2220 Technology Support Services	\$34,615.52	\$1,111.23		\$35,726.75

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General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$892,109.07	\$489,149.52		\$1,381,258.59
Total Personnel Services - Salaries	\$892,109.07	\$489,149.52		\$1,381,258.59
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$15,439.25	\$8,425.89		\$23,865.14
220 Social Security Contributions	\$66,565.49	\$36,688.01		\$103,253.50
230 Retirement Contributions	\$191,372.22	\$104,875.74		\$296,247.96
240 Tuition Reimbursement	\$3,123.00	\$555.00		\$3,678.00
250 Unemployment Compensation	\$284.42	\$155.22		\$439.64
260 Workers' Compensation	\$8,069.09	\$4,403.66		\$12,472.75
270 Group Insurance - Self-Insurance	\$189,350.90	\$103,337.21		\$292,688.11
Total Personnel Services - Employee Benefits	\$474,204.37	\$258,440.73		\$732,645.10
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$1,666.46		\$1,666.46
Total Purchased Property Services		\$1,666.46		\$1,666.46
600 Supplies				
610 General Supplies	\$5,780.86	\$48,677.95		\$54,458.81
630 Food		\$242.30		\$242.30
640 Books and Periodicals	\$16,162.09	\$61,459.38		\$77,621.47
650 Supplies & Fees - Technology Related	\$31,173.80	\$53,686.91		\$84,860.71
Total Supplies	\$53,116.75	\$164,066.54		\$217,183.29
700 Property				
750 Equipment - Original and Additional	\$6,780.00	\$3,650.00		\$10,430.00
760 Equipment - Replacement	\$9,278.50			\$9,278.50
Total Property	\$16,058.50	\$3,650.00		\$19,708.50
800 Other Objects				
810 Dues and Fees		\$368.00		\$368.00
Total Other Objects		\$368.00		\$368.00
Total 2250 School Library Services	\$1,435,488.69	\$917,341.25		\$2,352,829.94

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General Fund (10)**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$834,828.49	\$929,110.00		\$1,763,938.49
Total Personnel Services - Salaries	\$834,828.49	\$929,110.00		\$1,763,938.49
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$13,768.01	\$13,346.07		\$27,114.08
220 Social Security Contributions	\$57,364.90	\$64,734.30		\$122,099.20
230 Retirement Contributions	\$177,154.69	\$196,135.31		\$373,290.00
250 Unemployment Compensation	\$253.63	\$245.86		\$499.49
260 Workers' Compensation	\$7,195.63	\$6,975.11		\$14,170.74
270 Group Insurance - Self-Insurance	\$177,837.90	\$178,874.68		\$356,712.58
280 Other Post-Employment Benefits (OPEB)		\$2,725.00		\$2,725.00
Total Personnel Services - Employee Benefits	\$433,574.76	\$463,036.33		\$896,611.09
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$16,563.18	\$26,955.83		\$43,519.01
Total Purchased Professional and Technical Services	\$16,563.18	\$26,955.83		\$43,519.01
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$298.00	\$140.00		\$438.00
440 Rentals	\$3,512.85	\$7,256.50		\$10,769.35
Total Purchased Property Services	\$3,810.85	\$7,396.50		\$11,207.35
500 Other Purchased Services				
530 Communications	\$5,895.11	\$3,378.79		\$9,273.90
550 Printing and Binding		\$60.54		\$60.54
580 Travel	\$3,536.77	\$1,381.62		\$4,918.39
Total Other Purchased Services	\$9,431.88	\$4,820.95		\$14,252.83
600 Supplies				
610 General Supplies	\$14,094.24	\$69,614.57		\$83,708.81
630 Food	\$2,434.37	\$3,143.20		\$5,577.57
640 Books and Periodicals	\$17,346.70	\$9,002.75		\$26,349.45
650 Supplies & Fees - Technology Related	\$7,938.18	\$15,329.98		\$23,268.16
Total Supplies	\$41,813.49	\$97,090.50		\$138,903.99
700 Property				
750 Equipment - Original and Additional		\$28,710.21		\$28,710.21
Total Property		\$28,710.21		\$28,710.21
800 Other Objects				
810 Dues and Fees	\$1,284.48	\$15,275.39		\$16,559.87
Total Other Objects	\$1,284.48	\$15,275.39		\$16,559.87
Total 2260 Instruction and Curriculum Development Services	\$1,341,307.13	\$1,572,395.71		\$2,913,702.84

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	\$110,568.24	\$135,200.34	\$1,452.16	\$247,220.74
Total Personnel Services - Salaries	\$110,568.24	\$135,200.34	\$1,452.16	\$247,220.74
200 Personnel Services - Employee Benefits				
.220 Social Security Contributions	\$8,284.15	\$10,019.37	\$54.79	\$18,358.31
230 Retirement Contributions	\$23,536.75	\$29,043.24	\$155.38	\$52,735.37
Total Personnel Services - Employee Benefits	\$31,820.90	\$39,062.61	\$210.17	\$71,093.68
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$53,178.66	\$137,969.89	\$38,147.88	\$229,296.43
330 Other Professional Services	\$49,651.54	\$58,352.50	\$9,911.07	\$117,915.11
Total Purchased Professional and Technical Services	\$102,830.20	\$196,322.39	\$48,058.95	\$347,211.54
500 Other Purchased Services				
580 Travel	\$13,877.67	\$68,346.21	\$3,186.25	\$85,410.13
Total Other Purchased Services	\$13,877.67	\$68,346.21	\$3,186.25	\$85,410.13
600 Supplies				
610 General Supplies	\$3,143.34	\$2,700.38		\$5,843.72
630 Food	\$1,861.90	\$1,365.00	\$392.00	\$3,618.90
640 Books and Periodicals	\$3,873.73	\$4,028.57	\$4,595.00	\$12,497.30
Total Supplies	\$8,878.97	\$8,093.95	\$4,987.00	\$21,959.92
800 Other Objects				
810 Dues and Fees	\$3,985.20	\$13,198.34		\$17,183.54
Total Other Objects	\$3,985.20	\$13,198.34		\$17,183.54
Total 2270 Instructional Staff Professional Development Services	\$271,961.18	\$460,223.84	\$57,894.53	\$790,079.55

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,365,211.45	\$3,568,311.19	\$10,600.16	\$6,865,831.55
Total Personnel Services - Salaries	\$2,365,211.45	\$3,568,311.19	\$10,600.16	\$6,865,831.55
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$40,394.74	\$63,055.25		\$117,033.09
220 Social Security Contributions	\$165,488.21	\$258,679.25	\$405.44	\$486,473.10
230 Retirement Contributions	\$498,571.99	\$762,492.10	\$1,134.21	\$1,443,109.00
240 Tuition Reimbursement		\$10,500.00		\$10,500.00
250 Unemployment Compensation	\$744.14	\$1,161.58		\$2,155.94
260 Workers' Compensation	\$21,111.68	\$32,954.84		\$61,165.52
270 Group Insurance - Self-Insurance	\$517,687.84	\$829,993.81		\$1,530,504.01
280 Other Post-Employment Benefits (OPEB)	\$24,885.86	\$2,600.00		\$27,485.86
Total Personnel Services - Employee Benefits	\$1,268,884.46	\$1,961,436.83	\$1,539.65	\$3,678,426.52
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$300.00	\$5,500.00		\$28,263.55
330 Other Professional Services	\$2,160.00	\$11,237.00		\$1,377,913.27
Total Purchased Professional and Technical Services	\$2,460.00	\$16,737.00		\$1,406,176.82
400 Purchased Property Services				
410 Cleaning Services	\$630.00	\$630.00		\$1,260.00
430 Repairs and Maintenance Services	\$2,497.75	\$5,041.08		\$9,051.38
440 Rentals	\$37,018.24	\$74,564.97		\$115,227.15
Total Purchased Property Services	\$40,145.99	\$80,236.05		\$125,538.53
500 Other Purchased Services				
520 Insurance - General				\$28,286.00
530 Communications	\$21,497.86	\$67,324.36		\$100,596.46
549 Other Advertising/Public Relations				\$5,212.13
550 Printing and Binding	\$1,964.00	\$3,791.12		\$24,532.20
580 Travel	\$5,119.94	\$2,817.78		\$13,958.90
Total Other Purchased Services	\$28,581.80	\$73,933.26		\$172,585.69
600 Supplies				
610 General Supplies	\$25,599.41	\$49,589.54		\$88,037.99
630 Food	\$12.00	\$3,270.75		\$15,913.98
640 Books and Periodicals	\$306.42	\$8,594.93		\$15,221.68
650 Supplies & Fees - Technology Related	\$374.00	\$2,431.17		\$4,812.74
Total Supplies	\$26,291.83	\$63,886.39		\$123,986.39
700 Property				
750 Equipment - Original and Additional	\$30,603.56	\$26,329.79		\$56,933.35
Total Property	\$30,603.56	\$26,329.79		\$56,933.35
800 Other Objects				
810 Dues and Fees	\$3,905.82	\$7,082.91		\$57,554.73
820 Claims and Judgments Against the LEA				\$18,382.32

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General Fund (10)

2300 Support Services - Administration

ElementarySecondaryFederalTotal800 Other Objects

890 Miscellaneous Expenditures

\$121.75

Total Other Objects**\$3,905.82****\$7,082.91****\$76,058.80****Total 2300 Support Services - Administration****\$3,766,084.91****\$5,797,953.42****\$12,139.81****\$12,505,537.65**

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General Fund (10)**2310 Board Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$8,034.00

Total Personnel Services - Salaries**\$8,034.00****200 Personnel Services - Employee Benefits**

220 Social Security Contributions

\$601.09

230 Retirement Contributions

\$1,719.28

Total Personnel Services - Employee Benefits**\$2,320.37****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

\$1,855.00

330 Other Professional Services

\$73,593.71

Total Purchased Professional and Technical Services**\$75,448.71****400 Purchased Property Services**

440 Rentals

\$2,447.23

Total Purchased Property Services**\$2,447.23****500 Other Purchased Services**

520 Insurance - General

\$310.75

549 Other Advertising/Public Relations

\$5,212.13

580 Travel

\$3,420.55

Total Other Purchased Services**\$8,943.43****600 Supplies**

610 General Supplies

\$458.00

630 Food

\$2,752.20

Total Supplies**\$3,210.20****800 Other Objects**

820 Claims and Judgments Against the LEA

\$18,382.32

Total Other Objects**\$18,382.32****Total 2310 Board Services****\$118,786.26**

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General Fund (10)

2320 Board Treasurer Services

500 Other Purchased Services

520 Insurance - General

Total Other Purchased Services**Total 2320 Board Treasurer Services**ElementarySecondaryFederalTotal

\$444.00

\$444.00**\$444.00**

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General Fund (10)**2330 Tax Assessment and Collection Services**ElementarySecondaryFederalTotal**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$23,427.00

Total Personnel Services - Salaries**\$23,427.00****200 Personnel Services - Employee Benefits**

220 Social Security Contributions

\$1,791.94

Total Personnel Services - Employee Benefits**\$1,791.94****300 Purchased Professional and Technical Services**

330 Other Professional Services

\$34,004.74

Total Purchased Professional and Technical Services**\$34,004.74****500 Other Purchased Services**

520 Insurance - General

\$27,531.25

530 Communications

\$11,552.10

550 Printing and Binding

\$9,661.07

Total Other Purchased Services**\$48,744.42****Total 2330 Tax Assessment and Collection Services****\$107,968.10**

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General Fund (10)**2340 Staff Relations and Negotiations Services**ElementarySecondaryFederalTotal**300 Purchased Professional and Technical Services**

330 Other Professional Services

\$91,840.00

Total Purchased Professional and Technical Services**\$91,840.00****400 Purchased Property Services**

440 Rentals

\$1,196.71

Total Purchased Property Services**\$1,196.71****Total 2340 Staff Relations and Negotiations Services****\$93,036.71**

General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$1,033,092.68
Total Purchased Professional and Technical Services				\$1,033,092.68
Total 2350 Legal and Accounting Services				\$1,033,092.68

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$676,514.84
Total Personnel Services - Salaries				\$676,514.84
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$10,181.63
220 Social Security Contributions				\$42,842.71
230 Retirement Contributions				\$133,665.52
250 Unemployment Compensation				\$187.56
260 Workers' Compensation				\$5,321.27
270 Group Insurance - Self-Insurance				\$134,239.54
Total Personnel Services - Employee Benefits				\$326,438.23
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$5,172.00
330 Other Professional Services				\$39,482.00
Total Purchased Professional and Technical Services				\$44,654.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$1,012.55
Total Purchased Property Services				\$1,012.55
500 Other Purchased Services				
530 Communications	\$772.67	\$871.32		\$1,643.99
550 Printing and Binding				\$3,322.86
580 Travel				\$2,600.63
Total Other Purchased Services	\$772.67	\$871.32		\$7,567.48
600 Supplies				
610 General Supplies				\$11,513.72
630 Food				\$8,488.32
640 Books and Periodicals				\$6,150.31
650 Supplies & Fees - Technology Related				\$192.84
Total Supplies				\$26,345.19
800 Other Objects				
810 Dues and Fees				\$43,936.00
890 Miscellaneous Expenditures				\$121.75
Total Other Objects				\$44,057.75
Total 2360 Office of the Superintendent / Executive Director Services	\$772.67	\$871.32		\$1,126,590.04

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General Fund (10)**2370 Community Relations Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$213,732.91

Total Personnel Services - Salaries**\$213,732.91****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$3,401.47

220 Social Security Contributions

\$16,664.46

230 Retirement Contributions

\$45,525.90

250 Unemployment Compensation

\$62.66

260 Workers' Compensation

\$1,777.73

270 Group Insurance - Self-Insurance

\$48,582.82

Total Personnel Services - Employee Benefits**\$116,015.04****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

\$15,436.55

330 Other Professional Services

\$92,503.14

Total Purchased Professional and Technical Services**\$107,939.69****400 Purchased Property Services**

430 Repairs and Maintenance Services

\$500.00

Total Purchased Property Services**\$500.00****500 Other Purchased Services**

530 Communications

\$222.14

550 Printing and Binding

\$5,793.15

Total Other Purchased Services**\$6,015.29****600 Supplies**

610 General Supplies

\$877.32

630 Food

\$1,390.71

640 Books and Periodicals

\$170.02

650 Supplies & Fees - Technology Related

\$1,814.73

Total Supplies**\$4,252.78****800 Other Objects**

810 Dues and Fees

\$2,630.00

Total Other Objects**\$2,630.00****Total 2370 Community Relations Services****\$451,085.71**

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$2,365,211.45	\$3,568,311.19	\$10,600.16	\$5,944,122.80
Total Personnel Services - Salaries	\$2,365,211.45	\$3,568,311.19	\$10,600.16	\$5,944,122.80

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$40,394.74	\$63,055.25		\$103,449.99
220 Social Security Contributions	\$165,488.21	\$258,679.25	\$405.44	\$424,572.90
230 Retirement Contributions	\$498,571.99	\$762,492.10	\$1,134.21	\$1,262,198.30
240 Tuition Reimbursement		\$10,500.00		\$10,500.00
250 Unemployment Compensation	\$744.14	\$1,161.58		\$1,905.72
260 Workers' Compensation	\$21,111.68	\$32,954.84		\$54,066.52
270 Group Insurance - Self-Insurance	\$517,687.84	\$829,993.81		\$1,347,681.65
280 Other Post-Employment Benefits (OPEB)	\$24,885.86	\$2,600.00		\$27,485.86
Total Personnel Services - Employee Benefits	\$1,268,884.46	\$1,961,436.83	\$1,539.65	\$3,231,860.94

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services	\$300.00	\$5,500.00		\$5,800.00
330 Other Professional Services	\$2,160.00	\$11,237.00		\$13,397.00
Total Purchased Professional and Technical Services	\$2,460.00	\$16,737.00		\$19,197.00

400 Purchased Property Services

410 Cleaning Services	\$630.00	\$630.00		\$1,260.00
430 Repairs and Maintenance Services	\$2,497.75	\$5,041.08		\$7,538.83
440 Rentals	\$37,018.24	\$74,564.97		\$111,583.21
Total Purchased Property Services	\$40,145.99	\$80,236.05		\$120,382.04

500 Other Purchased Services

530 Communications	\$20,725.19	\$66,453.04		\$87,178.23
550 Printing and Binding	\$1,964.00	\$3,791.12		\$5,755.12
580 Travel	\$5,119.94	\$2,817.78		\$7,937.72
Total Other Purchased Services	\$27,809.13	\$73,061.94		\$100,871.07

600 Supplies

610 General Supplies	\$25,599.41	\$49,589.54		\$75,188.95
630 Food	\$12.00	\$3,270.75		\$3,282.75
640 Books and Periodicals	\$306.42	\$8,594.93		\$8,901.35
650 Supplies & Fees - Technology Related	\$374.00	\$2,431.17		\$2,805.17
Total Supplies	\$26,291.83	\$63,886.39		\$90,178.22

700 Property

750 Equipment - Original and Additional	\$30,603.56	\$26,329.79		\$56,933.35
Total Property	\$30,603.56	\$26,329.79		\$56,933.35

800 Other Objects

810 Dues and Fees	\$3,905.82	\$7,082.91		\$10,988.73
Total Other Objects	\$3,905.82	\$7,082.91		\$10,988.73
Total 2380 Office of the Principal Services	\$3,765,312.24	\$5,797,082.10	\$12,139.81	\$9,574,534.15

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General Fund (10)**2400 Support Services - Pupil Health****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$93,876.94

\$2,051,154.44

Total Personnel Services - Salaries**\$93,876.94****\$2,051,154.44****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$31,743.92

220 Social Security Contributions

\$3,363.77

\$151,759.82

230 Retirement Contributions

\$9,591.33

\$434,683.25

240 Tuition Reimbursement

\$5,179.00

250 Unemployment Compensation

\$584.78

260 Workers' Compensation

\$16,590.46

270 Group Insurance - Self-Insurance

\$392,434.93

280 Other Post-Employment Benefits (OPEB)

\$17,850.00

Total Personnel Services - Employee Benefits**\$12,955.10****\$1,050,826.16****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

\$325.00

330 Other Professional Services

\$55,210.82

Total Purchased Professional and Technical Services**\$55,535.82****400 Purchased Property Services**

430 Repairs and Maintenance Services

\$55.00

Total Purchased Property Services**\$55.00****500 Other Purchased Services**

580 Travel

\$938.34

Total Other Purchased Services**\$938.34****600 Supplies**

610 General Supplies

\$2,105.85

\$27,105.77

650 Supplies & Fees - Technology Related

\$111.99

Total Supplies**\$2,105.85****\$27,217.76****700 Property**

750 Equipment - Original and Additional

\$205.94

Total Property**\$205.94****Total 2400 Support Services - Pupil Health****\$108,937.89****\$3,185,933.46**

General Fund (10)

2410 Supervision of Health Services

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$139,363.07

Total Personnel Services - Salaries**\$139,363.07**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$2,156.80

220 Social Security Contributions

\$10,311.13

230 Retirement Contributions

\$29,534.00

260 Workers' Compensation

\$1,127.22

270 Group Insurance - Self-Insurance

\$26,663.49

Total Personnel Services - Employee Benefits**\$69,792.64**300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$22.08

330 Other Professional Services

\$3,751.23

Total Purchased Professional and Technical Services**\$3,773.31**400 Purchased Property Services

430 Repairs and Maintenance Services

\$3.74

Total Purchased Property Services**\$3.74**500 Other Purchased Services

580 Travel

\$63.75

Total Other Purchased Services**\$63.75**600 Supplies

610 General Supplies

\$1,841.67

650 Supplies & Fees - Technology Related

\$7.61

Total Supplies**\$1,849.28**700 Property

750 Equipment - Original and Additional

\$13.99

Total Property**\$13.99****Total 2410 Supervision of Health Services****\$214,859.78**

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General Fund (10)

2411 Supervision of Health Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$139,363.07
Total Personnel Services - Salaries				\$139,363.07
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$2,156.80
220 Social Security Contributions				\$10,311.13
230 Retirement Contributions				\$29,534.00
260 Workers' Compensation				\$1,127.22
270 Group Insurance - Self-Insurance				\$26,663.49
Total Personnel Services - Employee Benefits				\$69,792.64
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$22.08
330 Other Professional Services				\$3,751.23
Total Purchased Professional and Technical Services				\$3,773.31
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$3.74
Total Purchased Property Services				\$3.74
500 Other Purchased Services				
580 Travel				\$63.75
Total Other Purchased Services				\$63.75
600 Supplies				
610 General Supplies				\$1,841.67
650 Supplies & Fees - Technology Related				\$7.61
Total Supplies				\$1,849.28
700 Property				
750 Equipment - Original and Additional				\$13.99
Total Property				\$13.99
Total 2411 Supervision of Health Services - Head of Component				\$214,859.78

General Fund (10)**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries			\$93,876.94	\$1,187,950.17
Total Personnel Services - Salaries			\$93,876.94	\$1,187,950.17
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$18,384.86
220 Social Security Contributions			\$3,363.77	\$87,893.48
230 Retirement Contributions			\$9,591.33	\$251,751.91
240 Tuition Reimbursement				\$3,218.13
250 Unemployment Compensation				\$363.37
260 Workers' Compensation				\$9,608.56
270 Group Insurance - Self-Insurance				\$227,283.30
280 Other Post-Employment Benefits (OPEB)				\$11,091.64
Total Personnel Services - Employee Benefits			\$12,955.10	\$609,595.25
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$188.23
330 Other Professional Services				\$31,975.99
Total Purchased Professional and Technical Services				\$32,164.22
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$31.85
Total Purchased Property Services				\$31.85
500 <u>Other Purchased Services</u>				
580 Travel				\$543.45
Total Other Purchased Services				\$543.45
600 <u>Supplies</u>				
610 General Supplies			\$2,105.85	\$15,698.62
650 Supplies & Fees - Technology Related				\$64.86
Total Supplies			\$2,105.85	\$15,763.48
700 <u>Property</u>				
750 Equipment - Original and Additional				\$119.27
Total Property				\$119.27
Total 2440 Nursing Services			\$108,937.89	\$1,846,167.69

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General Fund (10)**2450 Nonpublic Health Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$723,841.20
Total Personnel Services - Salaries				\$723,841.20
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$11,202.26
220 Social Security Contributions				\$53,555.21
230 Retirement Contributions				\$153,397.34
240 Tuition Reimbursement				\$1,960.87
250 Unemployment Compensation				\$221.41
260 Workers' Compensation				\$5,854.68
270 Group Insurance - Self-Insurance				\$138,488.14
280 Other Post-Employment Benefits (OPEB)				\$6,758.36
Total Personnel Services - Employee Benefits				\$371,438.27
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$114.69
330 Other Professional Services				\$19,483.60
Total Purchased Professional and Technical Services				\$19,598.29
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$19.41
Total Purchased Property Services				\$19.41
500 <u>Other Purchased Services</u>				
580 Travel				\$331.14
Total Other Purchased Services				\$331.14
600 <u>Supplies</u>				
610 General Supplies				\$9,565.48
650 Supplies & Fees - Technology Related				\$39.52
Total Supplies				\$9,605.00
700 <u>Property</u>				
750 Equipment - Original and Additional				\$72.68
Total Property				\$72.68
Total 2450 Nonpublic Health Services				\$1,124,905.99

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General Fund (10)**2500 Support Services - Business****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$675,943.76

Total Personnel Services - Salaries**\$675,943.76****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$11,710.68

220 Social Security Contributions

\$46,794.00

230 Retirement Contributions

\$145,032.52

240 Tuition Reimbursement

\$1,269.00

250 Unemployment Compensation

\$215.72

260 Workers' Compensation

\$6,120.40

270 Group Insurance - Self-Insurance

\$158,602.19

290 Other Current Employee Benefits

\$5,000.00

Total Personnel Services - Employee Benefits**\$374,744.51****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

\$5,074.05

330 Other Professional Services

\$72,267.14

340 Technical Services

\$50.00

Total Purchased Professional and Technical Services**\$77,391.19****400 Purchased Property Services**

430 Repairs and Maintenance Services

\$86.00

440 Rentals

\$2,616.00

Total Purchased Property Services**\$2,702.00****500 Other Purchased Services**

530 Communications

\$12,020.87

550 Printing and Binding

\$215.00

580 Travel

\$1,402.48

Total Other Purchased Services**\$13,638.35****600 Supplies**

610 General Supplies

\$3,671.79

630 Food

\$1,500.00

640 Books and Periodicals

\$493.00

Total Supplies**\$5,664.79****700 Property**

750 Equipment - Original and Additional

\$314.58

Total Property**\$314.58****800 Other Objects**

810 Dues and Fees

\$2,363.74

890 Miscellaneous Expenditures

\$5,434.56

Total Other Objects**\$7,798.30****Total 2500 Support Services - Business****\$1,158,197.48**

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$675,943.76
Total Personnel Services - Salaries				\$675,943.76
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$11,710.68
220 Social Security Contributions				\$46,794.00
230 Retirement Contributions				\$145,032.52
240 Tuition Reimbursement				\$1,269.00
250 Unemployment Compensation				\$215.72
260 Workers' Compensation				\$6,120.40
270 Group Insurance - Self-Insurance				\$158,602.19
290 Other Current Employee Benefits				\$5,000.00
Total Personnel Services - Employee Benefits				\$374,744.51
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$5,074.05
330 Other Professional Services				\$72,267.14
340 Technical Services				\$50.00
Total Purchased Professional and Technical Services				\$77,391.19
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$86.00
440 Rentals				\$2,616.00
Total Purchased Property Services				\$2,702.00
500 Other Purchased Services				
530 Communications				\$12,020.87
550 Printing and Binding				\$215.00
580 Travel				\$1,402.48
Total Other Purchased Services				\$13,638.35
600 Supplies				
610 General Supplies				\$3,671.79
630 Food				\$1,500.00
640 Books and Periodicals				\$493.00
Total Supplies				\$5,664.79
700 Property				
750 Equipment - Original and Additional				\$314.58
Total Property				\$314.58
800 Other Objects				
810 Dues and Fees				\$2,363.74
890 Miscellaneous Expenditures				\$5,434.56
Total Other Objects				\$7,798.30
Total 2510 Fiscal Services				\$1,158,197.48

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				\$255,530.03
Total Personnel Services - Salaries				\$255,530.03
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$4,427.04
220 Social Security Contributions				\$17,689.74
230 Retirement Contributions				\$54,827.29
240 Tuition Reimbursement				\$1,269.00
250 Unemployment Compensation				\$81.55
260 Workers' Compensation				\$2,313.72
270 Group Insurance - Self-Insurance				\$59,957.09
290 Other Current Employee Benefits				\$5,000.00
Total Personnel Services - Employee Benefits				\$145,565.43
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$5,074.05
330 Other Professional Services				\$27,319.47
340 Technical Services				\$50.00
Total Purchased Professional and Technical Services				\$32,443.52
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$86.00
440 Rentals				\$2,616.00
Total Purchased Property Services				\$2,702.00
500 <u>Other Purchased Services</u>				
530 Communications				\$4,544.30
550 Printing and Binding				\$215.00
580 Travel				\$701.24
Total Other Purchased Services				\$5,460.54
600 <u>Supplies</u>				
610 General Supplies				\$1,388.06
630 Food				\$1,500.00
640 Books and Periodicals				\$493.00
Total Supplies				\$3,381.06
700 <u>Property</u>				
750 Equipment - Original and Additional				\$314.58
Total Property				\$314.58
800 <u>Other Objects</u>				
810 Dues and Fees				\$1,539.86
890 Miscellaneous Expenditures				\$2,054.45
Total Other Objects				\$3,594.31
Total 2511 Supervision of Fiscal Services - Head of Component				\$448,991.47

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$118,270.82
Total Personnel Services - Salaries				\$118,270.82
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$2,049.03
220 Social Security Contributions				\$8,187.61
230 Retirement Contributions				\$25,376.54
250 Unemployment Compensation				\$37.75
260 Workers' Compensation				\$1,070.89
270 Group Insurance - Self-Insurance				\$27,750.85
Total Personnel Services - Employee Benefits				\$64,472.67
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$12,644.68
Total Purchased Professional and Technical Services				\$12,644.68
500 <u>Other Purchased Services</u>				
530 Communications				\$2,103.31
Total Other Purchased Services				\$2,103.31
600 <u>Supplies</u>				
610 General Supplies				\$642.46
Total Supplies				\$642.46
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				\$950.89
Total Other Objects				\$950.89
Total 2513 Receiving and Disbursing Funds Services				\$199,084.83

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$118,920.68
Total Personnel Services - Salaries				\$118,920.68
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$2,060.29
220 Social Security Contributions				\$8,232.60
230 Retirement Contributions				\$25,515.98
250 Unemployment Compensation				\$37.95
260 Workers' Compensation				\$1,076.78
270 Group Insurance - Self-Insurance				\$27,903.33
Total Personnel Services - Employee Benefits				\$64,826.93
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$12,714.16
Total Purchased Professional and Technical Services				\$12,714.16
500 <u>Other Purchased Services</u>				
530 Communications				\$2,114.87
Total Other Purchased Services				\$2,114.87
600 <u>Supplies</u>				
610 General Supplies				\$645.99
Total Supplies				\$645.99
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				\$956.12
Total Other Objects				\$956.12
Total 2514 Payroll Services				\$200,178.75

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General Fund (10)**2515 Financial Accounting Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$136,717.13
Total Personnel Services - Salaries				\$136,717.13
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$2,368.62
220 Social Security Contributions				\$9,464.61
230 Retirement Contributions				\$29,334.44
250 Unemployment Compensation				\$43.63
260 Workers' Compensation				\$1,237.92
270 Group Insurance - Self-Insurance				\$32,079.05
Total Personnel Services - Employee Benefits				\$74,528.27
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$14,616.83
Total Purchased Professional and Technical Services				\$14,616.83
500 Other Purchased Services				
530 Communications				\$2,431.35
580 Travel				\$701.24
Total Other Purchased Services				\$3,132.59
600 Supplies				
610 General Supplies				\$742.66
Total Supplies				\$742.66
800 Other Objects				
810 Dues and Fees				\$823.88
890 Miscellaneous Expenditures				\$1,099.20
Total Other Objects				\$1,923.08
Total 2515 Financial Accounting Services				\$231,660.56

General Fund (10)

2519 Other Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$46,505.10
Total Personnel Services - Salaries				\$46,505.10
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$805.70
220 Social Security Contributions				\$3,219.44
230 Retirement Contributions				\$9,978.27
250 Unemployment Compensation				\$14.84
260 Workers' Compensation				\$421.09
270 Group Insurance - Self-Insurance				\$10,911.87
Total Personnel Services - Employee Benefits				\$25,351.21
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$4,972.00
Total Purchased Professional and Technical Services				\$4,972.00
500 <u>Other Purchased Services</u>				
530 Communications				\$827.04
Total Other Purchased Services				\$827.04
600 <u>Supplies</u>				
610 General Supplies				\$252.62
Total Supplies				\$252.62
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				\$373.90
Total Other Objects				\$373.90
Total 2519 Other Fiscal Services				\$78,281.87

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General Fund (10)

2600 Operation and Maintenance of Plant Services

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$7,548,522.57

Total Personnel Services - Salaries**\$7,548,522.57**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$113,170.46

220 Social Security Contributions

\$577,538.40

230 Retirement Contributions

\$1,616,876.64

250 Unemployment Compensation

\$2,084.78

260 Workers' Compensation

\$59,146.81

270 Group Insurance - Self-Insurance

\$1,414,717.83

280 Other Post-Employment Benefits (OPEB)

\$14,500.00

Total Personnel Services - Employee Benefits**\$3,798,034.92**300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$5,632.22

330 Other Professional Services

\$342,167.69

Total Purchased Professional and Technical Services**\$347,799.91**400 Purchased Property Services

410 Cleaning Services

\$127,500.99

420 Utility Services

\$1,596,545.14

430 Repairs and Maintenance Services

\$1,018,653.50

440 Rentals

\$46,174.80

450 Construction Services

\$11,339.99

460 Extermination Services

\$5,815.36

490 Other Purchased Property Services

\$24,791.76

Total Purchased Property Services**\$2,830,821.54**500 Other Purchased Services

521 Fire Insurance

\$292,015.00

522 Automotive Liability Insurance

\$71,034.00

523 General Property and Liability Insurance

\$326,046.00

529 Other Insurance

\$343,561.50

530 Communications

\$162,261.23

580 Travel

\$4,741.92

Total Other Purchased Services**\$1,199,659.65**600 Supplies

610 General Supplies

\$440,361.07

\$496,577.38

\$936,938.45

620 Energy

\$497,472.05

640 Books and Periodicals

\$564.51

Total Supplies**\$440,361.07****\$496,577.38****\$1,434,975.01**700 Property

750 Equipment - Original and Additional

\$28,020.37

760 Equipment - Replacement

\$152,026.61

Total Property**\$180,046.98**

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General Fund (10)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				\$7,821.00
890 Miscellaneous Expenditures				\$125.75
Total Other Objects				\$7,946.75
Total 2600 Operation and Maintenance of Plant Services	\$440,361.07	\$496,577.38		\$17,347,807.33

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General Fund (10)**2610 Supervision of Operation and Maintenance of Plant Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$944,320.18
Total Personnel Services - Salaries				\$944,320.18
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$14,157.62
220 Social Security Contributions				\$72,250.06
230 Retirement Contributions				\$202,271.27
250 Unemployment Compensation				\$260.80
260 Workers' Compensation				\$7,399.27
270 Group Insurance - Self-Insurance				\$176,981.20
280 Other Post-Employment Benefits (OPEB)				\$1,813.95
Total Personnel Services - Employee Benefits				\$475,134.17
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$704.59
330 Other Professional Services				\$42,805.18
Total Purchased Professional and Technical Services				\$43,509.77
400 Purchased Property Services				
410 Cleaning Services				\$15,950.37
440 Rentals				\$5,776.47
450 Construction Services				\$1,418.63
460 Extermination Services				\$727.50
490 Other Purchased Property Services				\$3,101.45
Total Purchased Property Services				\$26,974.42
500 Other Purchased Services				
522 Automotive Liability Insurance				\$8,886.35
530 Communications				\$20,298.88
580 Travel				\$593.21
Total Other Purchased Services				\$29,778.44
600 Supplies				
610 General Supplies	\$55,089.17	\$62,121.83		\$117,211.00
640 Books and Periodicals				\$70.62
Total Supplies	\$55,089.17	\$62,121.83		\$117,281.62
700 Property				
750 Equipment - Original and Additional				\$3,505.35
760 Equipment - Replacement				\$19,018.53
Total Property				\$22,523.88
800 Other Objects				
810 Dues and Fees				\$978.41
890 Miscellaneous Expenditures				\$15.73
Total Other Objects				\$994.14
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$55,089.17	\$62,121.83		\$1,660,516.62

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 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$162,293.24
Total Personnel Services - Salaries				\$162,293.24
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$2,433.16
220 Social Security Contributions				\$12,417.08
230 Retirement Contributions				\$34,762.85
250 Unemployment Compensation				\$44.82
260 Workers' Compensation				\$1,271.66
270 Group Insurance - Self-Insurance				\$30,416.43
280 Other Post-Employment Benefits (OPEB)				\$311.75
Total Personnel Services - Employee Benefits				\$81,657.75
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$121.09
330 Other Professional Services				\$7,356.61
Total Purchased Professional and Technical Services				\$7,477.70
400 Purchased Property Services				
410 Cleaning Services				\$2,741.27
440 Rentals				\$992.76
450 Construction Services				\$243.81
460 Extermination Services				\$125.03
490 Other Purchased Property Services				\$533.02
Total Purchased Property Services				\$4,635.89
500 Other Purchased Services				
522 Automotive Liability Insurance				\$1,527.23
530 Communications				\$3,488.62
580 Travel				\$101.95
Total Other Purchased Services				\$5,117.80
600 Supplies				
610 General Supplies	\$9,467.76	\$10,676.42		\$20,144.18
640 Books and Periodicals				\$12.14
Total Supplies	\$9,467.76	\$10,676.42		\$20,156.32
700 Property				
750 Equipment - Original and Additional				\$602.44
760 Equipment - Replacement				\$3,268.57
Total Property				\$3,871.01
800 Other Objects				
810 Dues and Fees				\$168.15
890 Miscellaneous Expenditures				\$2.70
Total Other Objects				\$170.85
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	\$9,467.76	\$10,676.42		\$285,380.56

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General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$782,026.94
Total Personnel Services - Salaries				\$782,026.94
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$11,724.46
220 Social Security Contributions				\$59,832.98
230 Retirement Contributions				\$167,508.42
250 Unemployment Compensation				\$215.98
260 Workers' Compensation				\$6,127.61
270 Group Insurance - Self-Insurance				\$146,564.77
280 Other Post-Employment Benefits (OPEB)				\$1,502.20
Total Personnel Services - Employee Benefits				\$393,476.42
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$583.50
330 Other Professional Services				\$35,448.57
Total Purchased Professional and Technical Services				\$36,032.07
400 Purchased Property Services				
410 Cleaning Services				\$13,209.10
440 Rentals				\$4,783.71
450 Construction Services				\$1,174.82
460 Extermination Services				\$602.47
490 Other Purchased Property Services				\$2,568.43
Total Purchased Property Services				\$22,338.53
500 Other Purchased Services				
522 Automotive Liability Insurance				\$7,359.12
530 Communications				\$16,810.26
580 Travel				\$491.26
Total Other Purchased Services				\$24,660.64
600 Supplies				
610 General Supplies	\$45,621.41	\$51,445.41		\$97,066.82
640 Books and Periodicals				\$58.48
Total Supplies	\$45,621.41	\$51,445.41		\$97,125.30
700 Property				
750 Equipment - Original and Additional				\$2,902.91
760 Equipment - Replacement				\$15,749.96
Total Property				\$18,652.87
800 Other Objects				
810 Dues and Fees				\$810.26
890 Miscellaneous Expenditures				\$13.03
Total Other Objects				\$823.29
Total 2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision	\$45,621.41	\$51,445.41		\$1,375,136.06

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General Fund (10)

2620 Operation of Buildings Services

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$6,067,502.44

Total Personnel Services - Salaries**\$6,067,502.44**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$90,966.42

220 Social Security Contributions

\$464,225.36

230 Retirement Contributions

\$1,299,645.44

250 Unemployment Compensation

\$1,675.75

260 Workers' Compensation

\$47,542.20

270 Group Insurance - Self-Insurance

\$1,137,150.19

280 Other Post-Employment Benefits (OPEB)

\$11,655.10

Total Personnel Services - Employee Benefits**\$3,052,860.46**300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$4,527.18

330 Other Professional Services

\$275,034.39

Total Purchased Professional and Technical Services**\$279,561.57**400 Purchased Property Services

410 Cleaning Services

\$102,485.30

420 Utility Services

\$1,596,545.14

430 Repairs and Maintenance Services

\$1,018,653.50

440 Rentals

\$37,115.30

450 Construction Services

\$9,115.09

460 Extermination Services

\$4,674.39

490 Other Purchased Property Services

\$19,927.62

Total Purchased Property Services**\$2,788,516.34**500 Other Purchased Services

521 Fire Insurance

\$292,015.00

522 Automotive Liability Insurance

\$57,097.13

523 General Property and Liability Insurance

\$326,046.00

529 Other Insurance

\$343,561.50

530 Communications

\$130,425.58

580 Travel

\$3,811.56

Total Other Purchased Services**\$1,152,956.77**600 Supplies

610 General Supplies

\$353,962.23

\$399,148.90

\$753,111.13

620 Energy

\$497,472.05

640 Books and Periodicals

\$453.75

Total Supplies**\$353,962.23****\$399,148.90****\$1,251,036.93**700 Property

750 Equipment - Original and Additional

\$22,522.77

760 Equipment - Replacement

\$122,198.99

Total Property**\$144,721.76**

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General Fund (10)

2620 Operation of Buildings Services

ElementarySecondaryFederalTotal800 Other Objects

810 Dues and Fees

\$6,286.52

890 Miscellaneous Expenditures

\$101.08

Total Other Objects**\$6,387.60****Total 2620 Operation of Buildings Services****\$353,962.23****\$399,148.90****\$14,743,543.87**

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General Fund (10)**2630 Care and Upkeep of Grounds Services****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$536,699.95

Total Personnel Services - Salaries**\$536,699.95****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$8,046.42

220 Social Security Contributions

\$41,062.98

230 Retirement Contributions

\$114,959.93

250 Unemployment Compensation

\$148.23

260 Workers' Compensation

\$4,205.34

270 Group Insurance - Self-Insurance

\$100,586.44

280 Other Post-Employment Benefits (OPEB)

\$1,030.95

Total Personnel Services - Employee Benefits**\$270,040.29****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

\$400.45

330 Other Professional Services

\$24,328.12

Total Purchased Professional and Technical Services**\$24,728.57****400 Purchased Property Services**

410 Cleaning Services

\$9,065.32

440 Rentals

\$3,283.03

450 Construction Services

\$806.27

460 Extermination Services

\$413.47

490 Other Purchased Property Services

\$1,762.69

Total Purchased Property Services**\$15,330.78****500 Other Purchased Services**

522 Automotive Liability Insurance

\$5,050.52

530 Communications

\$11,536.77

580 Travel

\$337.15

Total Other Purchased Services**\$16,924.44****600 Supplies**

610 General Supplies

\$31,309.67

\$35,306.65

\$66,616.32

640 Books and Periodicals

\$40.14

Total Supplies**\$31,309.67****\$35,306.65****\$66,656.46****700 Property**

750 Equipment - Original and Additional

\$1,992.25

760 Equipment - Replacement

\$10,809.09

Total Property**\$12,801.34****800 Other Objects**

810 Dues and Fees

\$556.07

890 Miscellaneous Expenditures

\$8.94

Total Other Objects**\$565.01****Total 2630 Care and Upkeep of Grounds Services****\$31,309.67****\$35,306.65****\$943,746.84**

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General Fund (10)**2700 Student Transportation Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$6,550,290.39

Total Personnel Services - Salaries**\$6,550,290.39****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$103,210.25

220 Social Security Contributions

\$497,117.06

230 Retirement Contributions

\$1,395,872.06

250 Unemployment Compensation

\$1,901.31

260 Workers' Compensation

\$53,941.23

270 Group Insurance - Self-Insurance

\$1,283,209.91

280 Other Post-Employment Benefits (OPEB)

\$8,500.00

Total Personnel Services - Employee Benefits**\$3,343,751.82****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

\$6,462.80

330 Other Professional Services

\$16,270.00

Total Purchased Professional and Technical Services**\$22,732.80****400 Purchased Property Services**

410 Cleaning Services

\$5,519.55

430 Repairs and Maintenance Services

\$81,931.96

440 Rentals

\$63,013.27

490 Other Purchased Property Services

\$11,961.99

Total Purchased Property Services**\$162,426.77****500 Other Purchased Services**

513 Contracted Carriers

\$115,280.00

515 Public Carriers

\$12,222.35

516 Student Transportation Services From the IU

\$397,988.08

522 Automotive Liability Insurance

\$189,196.00

524 Other Pupil Transportation Insurance

\$70,000.00

530 Communications

\$28,185.23

550 Printing and Binding

\$1,555.00

580 Travel

\$12,235.12

Total Other Purchased Services**\$826,661.78****600 Supplies**

610 General Supplies

\$329,125.39

620 Energy

\$488,821.87

630 Food

\$1,388.64

640 Books and Periodicals

\$1,605.96

650 Supplies & Fees - Technology Related

\$89.50

Total Supplies**\$821,031.36****700 Property**

750 Equipment - Original and Additional

\$4,413.29

760 Equipment - Replacement

\$2,888.06

Total Property**\$7,301.35**

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General Fund (10)

2700 Student Transportation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				\$4,380.25
890 Miscellaneous Expenditures				\$950.34
Total Other Objects				\$5,330.59
Total 2700 Student Transportation Services				\$11,739,526.86

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General Fund (10)**2710 Supervision of Student Transportation Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$553,499.54
Total Personnel Services - Salaries				\$553,499.54
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$8,721.27
220 Social Security Contributions				\$42,006.39
230 Retirement Contributions				\$117,951.19
250 Unemployment Compensation				\$160.66
260 Workers' Compensation				\$4,558.03
270 Group Insurance - Self-Insurance				\$108,431.24
Total Personnel Services - Employee Benefits				\$281,828.78
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$546.11
330 Other Professional Services				\$1,374.81
Total Purchased Professional and Technical Services				\$1,920.92
400 Purchased Property Services				
410 Cleaning Services				\$466.40
490 Other Purchased Property Services				\$1,010.78
Total Purchased Property Services				\$1,477.18
500 Other Purchased Services				
530 Communications				\$2,381.65
550 Printing and Binding				\$1,555.00
580 Travel				\$1,033.87
Total Other Purchased Services				\$4,970.52
600 Supplies				
630 Food				\$117.34
640 Books and Periodicals				\$135.71
650 Supplies & Fees - Technology Related				\$89.50
Total Supplies				\$342.55
800 Other Objects				
810 Dues and Fees				\$370.13
890 Miscellaneous Expenditures				\$80.30
Total Other Objects				\$450.43
Total 2710 Supervision of Student Transportation Services				\$844,489.92

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				\$171,617.61
Total Personnel Services - Salaries				\$171,617.61
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$2,704.11
220 Social Security Contributions				\$13,024.47
230 Retirement Contributions				\$36,571.85
250 Unemployment Compensation				\$49.81
260 Workers' Compensation				\$1,413.26
270 Group Insurance - Self-Insurance				\$33,620.10
Total Personnel Services - Employee Benefits				\$87,383.60
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$169.33
330 Other Professional Services				\$426.27
Total Purchased Professional and Technical Services				\$595.60
400 <u>Purchased Property Services</u>				
410 Cleaning Services				\$144.61
490 Other Purchased Property Services				\$313.40
Total Purchased Property Services				\$458.01
500 <u>Other Purchased Services</u>				
530 Communications				\$738.45
550 Printing and Binding				\$1,555.00
580 Travel				\$320.56
Total Other Purchased Services				\$2,614.01
600 <u>Supplies</u>				
630 Food				\$36.38
640 Books and Periodicals				\$42.08
650 Supplies & Fees - Technology Related				\$89.50
Total Supplies				\$167.96
800 <u>Other Objects</u>				
810 Dues and Fees				\$114.76
890 Miscellaneous Expenditures				\$24.90
Total Other Objects				\$139.66
Total 2711 Supervision of Student Transportation Services - Head of Component				\$262,976.45

General Fund (10)**2719 Supervision of Student Transportation Services - All Other Supervision**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$381,881.93
Total Personnel Services - Salaries				\$381,881.93
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$6,017.16
220 Social Security Contributions				\$28,981.92
230 Retirement Contributions				\$81,379.34
250 Unemployment Compensation				\$110.85
260 Workers' Compensation				\$3,144.77
270 Group Insurance - Self-Insurance				\$74,811.14
Total Personnel Services - Employee Benefits				\$194,445.18
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$376.78
330 Other Professional Services				\$948.54
Total Purchased Professional and Technical Services				\$1,325.32
400 Purchased Property Services				
410 Cleaning Services				\$321.79
490 Other Purchased Property Services				\$697.38
Total Purchased Property Services				\$1,019.17
500 Other Purchased Services				
530 Communications				\$1,643.20
580 Travel				\$713.31
Total Other Purchased Services				\$2,356.51
600 Supplies				
630 Food				\$80.96
640 Books and Periodicals				\$93.63
Total Supplies				\$174.59
800 Other Objects				
810 Dues and Fees				\$255.37
890 Miscellaneous Expenditures				\$55.40
Total Other Objects				\$310.77
Total 2719 Supervision of Student Transportation Services - All Other Supervision				\$581,513.47

General Fund (10)

2720 Vehicle Operation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$3,407,184.28
Total Personnel Services - Salaries				\$3,407,184.28
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$53,685.61
220 Social Security Contributions				\$258,579.29
230 Retirement Contributions				\$726,073.66
250 Unemployment Compensation				\$988.98
260 Workers' Compensation				\$28,057.95
270 Group Insurance - Self-Insurance				\$667,471.57
280 Other Post-Employment Benefits (OPEB)				\$5,281.74
Total Personnel Services - Employee Benefits				\$1,740,138.80
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$3,361.68
330 Other Professional Services				\$8,462.97
Total Purchased Professional and Technical Services				\$11,824.65
400 Purchased Property Services				
410 Cleaning Services				\$2,871.04
440 Rentals				\$39,155.23
490 Other Purchased Property Services				\$6,222.13
Total Purchased Property Services				\$48,248.40
500 Other Purchased Services				
513 Contracted Carriers				\$71,632.76
515 Public Carriers				\$7,594.73
516 Student Transportation Services From the IU				\$397,988.08
522 Automotive Liability Insurance				\$117,562.73
524 Other Pupil Transportation Insurance				\$43,496.65
530 Communications				\$14,660.77
580 Travel				\$6,364.19
Total Other Purchased Services				\$659,299.91
600 Supplies				
620 Energy				\$303,744.45
630 Food				\$722.31
640 Books and Periodicals				\$835.35
Total Supplies				\$305,302.11
800 Other Objects				
810 Dues and Fees				\$2,278.42
890 Miscellaneous Expenditures				\$494.33
Total Other Objects				\$2,772.75
Total 2720 Vehicle Operation Services				\$6,174,770.90

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General Fund (10)**2740 Vehicle Servicing and Maintenance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$513,542.77
Total Personnel Services - Salaries				\$513,542.77
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$8,091.68
220 Social Security Contributions				\$38,973.98
230 Retirement Contributions				\$109,436.37
250 Unemployment Compensation				\$149.06
260 Workers' Compensation				\$4,228.99
270 Group Insurance - Self-Insurance				\$100,603.66
Total Personnel Services - Employee Benefits				\$261,483.74
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$506.68
330 Other Professional Services				\$1,275.57
Total Purchased Professional and Technical Services				\$1,782.25
400 Purchased Property Services				
410 Cleaning Services				\$432.73
430 Repairs and Maintenance Services				\$81,931.96
490 Other Purchased Property Services				\$937.82
Total Purchased Property Services				\$83,302.51
500 Other Purchased Services				
530 Communications				\$2,209.72
580 Travel				\$959.23
Total Other Purchased Services				\$3,168.95
600 Supplies				
610 General Supplies				\$329,125.39
630 Food				\$108.87
640 Books and Periodicals				\$125.91
Total Supplies				\$329,360.17
700 Property				
750 Equipment - Original and Additional				\$4,413.29
760 Equipment - Replacement				\$2,888.06
Total Property				\$7,301.35
800 Other Objects				
810 Dues and Fees				\$343.41
890 Miscellaneous Expenditures				\$74.51
Total Other Objects				\$417.92
Total 2740 Vehicle Servicing and Maintenance Services				\$1,200,359.66

General Fund (10)**2750 Nonpublic Transportation**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$2,076,063.80
Total Personnel Services - Salaries				\$2,076,063.80
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$32,711.69
220 Social Security Contributions				\$157,557.40
230 Retirement Contributions				\$442,410.84
250 Unemployment Compensation				\$602.61
260 Workers' Compensation				\$17,096.26
270 Group Insurance - Self-Insurance				\$406,703.44
280 Other Post-Employment Benefits (OPEB)				\$3,218.26
Total Personnel Services - Employee Benefits				\$1,060,300.50
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$2,048.33
330 Other Professional Services				\$5,156.65
Total Purchased Professional and Technical Services				\$7,204.98
400 <u>Purchased Property Services</u>				
410 Cleaning Services				\$1,749.38
440 Rentals				\$23,858.04
490 Other Purchased Property Services				\$3,791.26
Total Purchased Property Services				\$29,398.68
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				\$43,647.24
515 Public Carriers				\$4,627.62
522 Automotive Liability Insurance				\$71,633.27
524 Other Pupil Transportation Insurance				\$26,503.35
530 Communications				\$8,933.09
580 Travel				\$3,877.83
Total Other Purchased Services				\$159,222.40
600 <u>Supplies</u>				
620 Energy				\$185,077.42
630 Food				\$440.12
640 Books and Periodicals				\$508.99
Total Supplies				\$186,026.53
800 <u>Other Objects</u>				
810 Dues and Fees				\$1,388.29
890 Miscellaneous Expenditures				\$301.20
Total Other Objects				\$1,689.49
Total 2750 Nonpublic Transportation				\$3,519,906.38

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General Fund (10)

2800 Support Services - Central

ElementarySecondaryFederalTotal100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$2,249,426.20

Total Personnel Services - Salaries**\$2,249,426.20**200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$38,708.50

220 Social Security Contributions

\$170,238.75

230 Retirement Contributions

\$479,547.88

240 Tuition Reimbursement

\$4,350.00

250 Unemployment Compensation

\$713.08

260 Workers' Compensation

\$20,230.40

270 Group Insurance - Self-Insurance

\$510,362.93

Total Personnel Services - Employee Benefits**\$1,224,151.54**300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$33,127.00

330 Other Professional Services

\$54,086.02

340 Technical Services

\$169,969.94

Total Purchased Professional and Technical Services**\$257,182.96**400 Purchased Property Services

430 Repairs and Maintenance Services

\$265,975.25

440 Rentals

\$13,955.73

Total Purchased Property Services**\$279,930.98**500 Other Purchased Services

520 Insurance - General

\$22,729.79

530 Communications

\$97,494.85

549 Other Advertising/Public Relations

\$23,199.70

580 Travel

\$4,315.52

Total Other Purchased Services**\$147,739.86**600 Supplies

610 General Supplies

\$691,632.85

630 Food

\$544.80

640 Books and Periodicals

\$842.86

650 Supplies & Fees - Technology Related

\$23,084.25

Total Supplies**\$716,104.76**700 Property

750 Equipment - Original and Additional

\$296,769.77

760 Equipment - Replacement

\$1,900.92

Total Property**\$298,670.69**800 Other Objects

810 Dues and Fees

\$2,268.75

Total Other Objects**\$2,268.75****Total 2800 Support Services - Central****\$5,175,475.74**

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$612,096.09
Total Personnel Services - Salaries				\$612,096.09
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$10,455.39
220 Social Security Contributions				\$48,211.55
230 Retirement Contributions				\$129,554.10
240 Tuition Reimbursement				\$4,350.00
250 Unemployment Compensation				\$192.61
260 Workers' Compensation				\$5,464.35
270 Group Insurance - Self-Insurance				\$157,871.64
Total Personnel Services - Employee Benefits				\$356,099.64
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$25.00
330 Other Professional Services				\$54,086.02
Total Purchased Professional and Technical Services				\$54,111.02
400 Purchased Property Services				
440 Rentals				\$61.27
Total Purchased Property Services				\$61.27
500 Other Purchased Services				
530 Communications				\$666.00
549 Other Advertising/Public Relations				\$23,199.70
580 Travel				\$155.96
Total Other Purchased Services				\$24,021.66
600 Supplies				
610 General Supplies				\$122,145.96
630 Food				\$520.80
650 Supplies & Fees - Technology Related				\$184.91
Total Supplies				\$122,851.67
700 Property				
750 Equipment - Original and Additional				\$1,590.00
Total Property				\$1,590.00
800 Other Objects				
810 Dues and Fees				\$1,380.00
Total Other Objects				\$1,380.00
Total 2830 Staff Services				\$1,172,211.35

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2831 Supervision of Staff Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$219,681.29
Total Personnel Services - Salaries				\$219,681.29
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$3,752.44
220 Social Security Contributions				\$17,303.13
230 Retirement Contributions				\$46,496.97
240 Tuition Reimbursement				\$4,350.00
250 Unemployment Compensation				\$69.13
260 Workers' Compensation				\$1,961.16
270 Group Insurance - Self-Insurance				\$56,660.13
Total Personnel Services - Employee Benefits				\$130,592.96
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$8.97
330 Other Professional Services				\$19,411.47
Total Purchased Professional and Technical Services				\$19,420.44
400 Purchased Property Services				
440 Rentals				\$21.99
Total Purchased Property Services				\$21.99
500 Other Purchased Services				
530 Communications				\$239.03
580 Travel				\$55.97
Total Other Purchased Services				\$295.00
600 Supplies				
630 Food				\$186.92
650 Supplies & Fees - Technology Related				\$66.36
Total Supplies				\$253.28
700 Property				
750 Equipment - Original and Additional				\$570.65
Total Property				\$570.65
800 Other Objects				
810 Dues and Fees				\$495.28
Total Other Objects				\$495.28
Total 2831 Supervision of Staff Services				\$371,330.89

General Fund (10)

2832 Recruitment and Placement Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$392,414.80
Total Personnel Services - Salaries				\$392,414.80
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$6,702.95
220 Social Security Contributions				\$30,908.42
230 Retirement Contributions				\$83,057.13
250 Unemployment Compensation				\$123.48
260 Workers' Compensation				\$3,503.19
270 Group Insurance - Self-Insurance				\$101,211.51
Total Personnel Services - Employee Benefits				\$225,506.68
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$16.03
330 Other Professional Services				\$34,674.55
Total Purchased Professional and Technical Services				\$34,690.58
400 <u>Purchased Property Services</u>				
440 Rentals				\$39.28
Total Purchased Property Services				\$39.28
500 <u>Other Purchased Services</u>				
530 Communications				\$426.97
549 Other Advertising/Public Relations				\$23,199.70
580 Travel				\$99.99
Total Other Purchased Services				\$23,726.66
600 <u>Supplies</u>				
610 General Supplies				\$122,145.96
630 Food				\$333.88
650 Supplies & Fees - Technology Related				\$118.55
Total Supplies				\$122,598.39
700 <u>Property</u>				
750 Equipment - Original and Additional				\$1,019.35
Total Property				\$1,019.35
800 <u>Other Objects</u>				
810 Dues and Fees				\$884.72
Total Other Objects				\$884.72
Total 2832 Recruitment and Placement Services				\$800,880.46

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General Fund (10)

2840 Data Processing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$1,637,330.11
Total Personnel Services - Salaries				\$1,637,330.11
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$28,253.11
220 Social Security Contributions				\$122,027.20
230 Retirement Contributions				\$349,993.78
250 Unemployment Compensation				\$520.47
260 Workers' Compensation				\$14,766.05
270 Group Insurance - Self-Insurance				\$352,491.29
Total Personnel Services - Employee Benefits				\$868,051.90
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$33,102.00
340 Technical Services				\$169,969.94
Total Purchased Professional and Technical Services				\$203,071.94
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$265,975.25
440 Rentals				\$13,894.46
Total Purchased Property Services				\$279,869.71
500 Other Purchased Services				
520 Insurance - General				\$22,729.79
530 Communications				\$96,828.85
580 Travel				\$4,159.56
Total Other Purchased Services				\$123,718.20
600 Supplies				
610 General Supplies				\$569,486.89
630 Food				\$24.00
640 Books and Periodicals				\$842.86
650 Supplies & Fees - Technology Related				\$22,899.34
Total Supplies				\$593,253.09
700 Property				
750 Equipment - Original and Additional				\$295,179.77
760 Equipment - Replacement				\$1,900.92
Total Property				\$297,080.69
800 Other Objects				
810 Dues and Fees				\$888.75
Total Other Objects				\$888.75
Total 2840 Data Processing Services				\$4,003,264.39

General Fund (10)

2900 Other Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$356,213.99
Total Personnel Services - Salaries				\$356,213.99
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$27,204.67
230 Retirement Contributions				\$49,778.02
Total Personnel Services - Employee Benefits				\$76,982.69
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				\$116,610.12
596 Direct Payments To Intermediate Units				\$8,800.00
Total Other Purchased Services				\$125,410.12
Total 2900 Other Support Services				\$558,606.80

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General Fund (10)**2910 Support Services Not Listed Elsewhere In the 2000 Series**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$356,213.99
Total Personnel Services - Salaries				\$356,213.99
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$27,204.67
230 Retirement Contributions				\$49,778.02
Total Personnel Services - Employee Benefits				\$76,982.69
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				\$116,610.12
596 Direct Payments To Intermediate Units				\$8,800.00
Total Other Purchased Services				\$125,410.12
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$558,606.80

General Fund (10)**3000 Operation of Non-Instructional Services**

	Total
100 <u>Personnel Services - Salaries</u>	
100 Personnel Services - Salaries	\$2,895,806.22
Total Personnel Services - Salaries	\$2,895,806.22
200 <u>Personnel Services - Employee Benefits</u>	
210 Group Insurance - Contracted Provider	\$6,227.14
220 Social Security Contributions	\$216,596.08
230 Retirement Contributions	\$549,924.00
250 Unemployment Compensation	\$114.71
260 Workers' Compensation	\$3,254.52
270 Group Insurance - Self-Insurance	\$79,693.76
Total Personnel Services - Employee Benefits	\$855,810.21
300 <u>Purchased Professional and Technical Services</u>	
324 Professional Educational Services - Employee Training and Development Services	\$570.00
330 Other Professional Services	\$377,410.09
Total Purchased Professional and Technical Services	\$377,980.09
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	\$21,643.61
440 Rentals	\$73,998.20
Total Purchased Property Services	\$95,641.81
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	\$195,253.08
520 Insurance - General	\$20,036.00
580 Travel	\$12,822.46
Total Other Purchased Services	\$228,111.54
600 <u>Supplies</u>	
610 General Supplies	\$228,038.50
630 Food	\$520.00
640 Books and Periodicals	\$795.13
650 Supplies & Fees - Technology Related	\$135.00
Total Supplies	\$229,488.63
700 <u>Property</u>	
750 Equipment - Original and Additional	\$2,295.00
Total Property	\$2,295.00
800 <u>Other Objects</u>	
810 Dues and Fees	\$36,220.79
Total Other Objects	\$36,220.79
Total 3000 Operation of Non-Instructional Services	\$4,721,354.29

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$2,895,806.22
Total Personnel Services - Salaries				\$2,895,806.22
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$6,227.14
220 Social Security Contributions				\$216,596.08
230 Retirement Contributions				\$549,924.00
250 Unemployment Compensation				\$114.71
260 Workers' Compensation				\$3,254.52
270 Group Insurance - Self-Insurance				\$79,693.76
Total Personnel Services - Employee Benefits				\$855,810.21
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$570.00
330 Other Professional Services				\$199,255.66
Total Purchased Professional and Technical Services				\$199,825.66
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$15,133.61
440 Rentals				\$73,998.20
Total Purchased Property Services				\$89,131.81
500 Other Purchased Services				
510 Student Transportation Services				\$195,253.08
520 Insurance - General				\$20,036.00
580 Travel				\$12,822.46
Total Other Purchased Services				\$228,111.54
600 Supplies				
610 General Supplies				\$225,608.66
630 Food				\$370.00
650 Supplies & Fees - Technology Related				\$135.00
Total Supplies				\$226,113.66
700 Property				
750 Equipment - Original and Additional				\$2,295.00
Total Property				\$2,295.00
800 Other Objects				
810 Dues and Fees				\$36,220.79
Total Other Objects				\$36,220.79
Total 3200 Student Activities				\$4,533,314.89

General Fund (10)

3300 Community Services

300 Purchased Professional and Technical ServicesElementarySecondaryFederalTotal

330 Other Professional Services

\$178,154.43

Total Purchased Professional and Technical Services**\$178,154.43**400 Purchased Property Services

430 Repairs and Maintenance Services

\$6,510.00

Total Purchased Property Services**\$6,510.00**600 Supplies

610 General Supplies

\$609.84

\$2,429.84

630 Food

\$150.00

\$150.00

640 Books and Periodicals

\$795.13

\$795.13

Total Supplies**\$1,554.97****\$3,374.97****Total 3300 Community Services****\$1,554.97****\$188,039.40**

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total800 Other Objects

830 Interest

\$11,172,487.10

880 Refunds of Prior Years' Receipts

\$13,838.84

Total Other Objects**\$11,186,325.94**900 Other Uses of Funds

910 Redemption of Principal

\$14,470,000.00

930 Fund Transfers

\$147,933.29

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$4,770,000.00

Total Other Uses of Funds**\$19,387,933.29****Total 5000 Other Expenditures and Financing Uses****\$30,574,259.23**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

800 Other ObjectsElementarySecondaryFederalTotal

830 Interest

\$11,172,487.10

880 Refunds of Prior Years' Receipts

\$13,838.84

Total Other Objects**\$11,186,325.94**900 Other Uses of Funds

910 Redemption of Principal

\$14,470,000.00

Total Other Uses of Funds**\$14,470,000.00****Total 5100 Debt Service / Other Expenditures and Financing Uses****\$25,656,325.94**

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General Fund (10)

5110 Debt Service

ElementarySecondaryFederalTotal800 Other Objects

830 Interest

\$11,172,487.10

Total Other Objects**\$11,172,487.10**900 Other Uses of Funds

910 Redemption of Principal

\$14,470,000.00

Total Other Uses of Funds**\$14,470,000.00****Total 5110 Debt Service****\$25,642,487.10**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

800 Other Objects

880 Refunds of Prior Years' Receipts

Total Other Objects**Total 5130 Refund of Prior Year Revenues / Receipts**ElementarySecondaryFederalTotal

\$13,838.84

\$13,838.84**\$13,838.84**

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General Fund (10)

5200 Interfund Transfers - Out

ElementarySecondaryFederalTotal900 Other Uses of Funds

930 Fund Transfers

\$147,933.29

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$4,770,000.00

Total Other Uses of Funds**\$4,917,933.29****Total 5200 Interfund Transfers - Out****\$4,917,933.29**

General Fund (10)

5230 Capital Projects Fund Transfers

ElementarySecondaryFederalTotal900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$4,770,000.00

Total Other Uses of Funds**\$4,770,000.00****Total 5230 Capital Projects Fund Transfers****\$4,770,000.00**

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General Fund (10)

5250 Enterprise Fund Transfers

ElementarySecondaryFederalTotal900 Other Uses of Funds

930 Fund Transfers

\$8,368.49

Total Other Uses of Funds**\$8,368.49****Total 5250 Enterprise Fund Transfers****\$8,368.49**

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General Fund (10)**5280 Activity Fund Transfers****900 Other Uses of Funds**

930 Fund Transfers

Total Other Uses of Funds**Total 5280 Activity Fund Transfers**ElementarySecondaryFederalTotal

\$139,564.80

\$139,564.80**\$139,564.80**

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Capital Reserve Fund - \$ 1431 (32)**2000 Support Services****Total****300 Purchased Professional and Technical Services**

340 Technical Services

\$12,294.12

Total Purchased Professional and Technical Services**\$12,294.12****700 Property**

750 Equipment - Original and Additional

\$637,883.34

760 Equipment - Replacement

\$346,509.00

Total Property**\$984,392.34****Total 2000 Support Services****\$996,686.46**

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				\$583,381.56
Total Property				\$583,381.56
Total 2600 Operation and Maintenance of Plant Services				\$583,381.56

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Capital Reserve Fund - § 1431 (32)

2610 Supervision of 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				\$583,381.56
Total Property				\$583,381.56
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$583,381.56

Capital Reserve Fund - § 1431 (32)

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

700 PropertyElementarySecondaryFederalTotal

750 Equipment - Original and Additional

\$583,381.56

Total Property**\$583,381.56****Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component****\$583,381.56**

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Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
760 Equipment - Replacement				\$346,509.00
Total Property				\$346,509.00
Total 2700 Student Transportation Services				\$346,509.00

Capital Reserve Fund - § 1431 (32)

2710 Supervision of Student Transportation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
760 Equipment - Replacement				\$346,509.00
Total Property				\$346,509.00
Total 2710 Supervision of Student Transportation Services				\$346,509.00

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Capital Reserve Fund - § 1431 (32)

2711 Supervision of Student Transportation Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
760 Equipment - Replacement				\$346,509.00
Total Property				\$346,509.00
Total 2711 Supervision of Student Transportation Services - Head of Component				\$346,509.00

Capital Reserve Fund - § 1431 (32)

2800 Support Services - Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				\$12,294.12
Total Purchased Professional and Technical Services				\$12,294.12
700 <u>Property</u>				
750 Equipment - Original and Additional				\$54,501.78
Total Property				\$54,501.78
Total 2800 Support Services - Central				\$66,795.90

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Capital Reserve Fund - § 1431 (32)

2810 Planning, Research, Development and Evaluation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				\$12,294.12
Total Purchased Professional and Technical Services				\$12,294.12
700 <u>Property</u>				
750 Equipment - Original and Additional				\$54,501.78
Total Property				\$54,501.78
Total 2810 Planning, Research, Development and Evaluation Services				\$66,795.90

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

	Total
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	\$1,609.37
Total Purchased Professional and Technical Services	\$1,609.37
400 <u>Purchased Property Services</u>	
450 Construction Services	\$1,439,420.39
Total Purchased Property Services	\$1,439,420.39
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,441,029.76

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

330 Other Professional Services

\$1,609.37

Total Purchased Professional and Technical Services**\$1,609.37**400 Purchased Property Services

450 Construction Services

\$1,439,420.39

Total Purchased Property Services**\$1,439,420.39****Total 4600 Existing Building Improvement Services****\$1,441,029.76**

Other Capital Projects Fund (39)

2000 Support Services

	<u>Total</u>
600 <u>Supplies</u>	
610 General Supplies	\$5,720.48
Total Supplies	\$5,720.48
700 <u>Property</u>	
750 Equipment - Original and Additional	\$21,036.90
Total Property	\$21,036.90
800 <u>Other Objects</u>	
810 Dues and Fees	\$126,621.57
Total Other Objects	\$126,621.57
Total 2000 Support Services	\$153,378.95

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Other Capital Projects Fund (39)

2300 Support Services - Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				\$126,621.57
Total Other Objects				\$126,621.57
Total 2300 Support Services - Administration				\$126,621.57

Other Capital Projects Fund (39)

2390 Other Administration Services

800 Other Objects

810 Dues and Fees

Total Other Objects**Total 2390 Other Administration Services**ElementarySecondaryFederalTotal

\$126,621.57

\$126,621.57**\$126,621.57**

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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>
600 <u>Supplies</u>				
610 General Supplies	\$5,720.48			\$5,720.48
Total Supplies	\$5,720.48			\$5,720.48
Total 2600 Operation and Maintenance of Plant Services	\$5,720.48			\$5,720.48

Other Capital Projects Fund (39)

2690 Other Operation and Maintenance of Plant Services

600 Supplies

610 General Supplies

Total Supplies**Total 2690 Other Operation and Maintenance of Plant Services**ElementarySecondaryFederalTotal

\$5,720.48

\$5,720.48

\$5,720.48**\$5,720.48****\$5,720.48****\$5,720.48**

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Other Capital Projects Fund (39)

2800 Support Services - Central

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

700 Property

750 Equipment - Original and Additional

\$21,036.90

Total Property

\$21,036.90

Total 2800 Support Services - Central

\$21,036.90

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Other Capital Projects Fund (39)

2810 Planning, Research, Development and Evaluation Services

700 Property

750 Equipment - Original and Additional

Total Property**Total 2810 Planning, Research, Development and Evaluation Services**ElementarySecondaryFederalTotal

\$21,036.90

\$21,036.90**\$21,036.90**

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

330 Other Professional Services

\$666,663.88

Total Purchased Professional and Technical Services**\$666,663.88****400 Purchased Property Services**

450 Construction Services

\$10,548,148.26

Total Purchased Property Services**\$10,548,148.26****500 Other Purchased Services**

520 Insurance - General

\$21,316.00

Total Other Purchased Services**\$21,316.00****700 Property**

750 Equipment - Original and Additional

\$54,533.00

Total Property**\$54,533.00****Total 4000 Facilities Acquisition, Construction and Improvement Services****\$11,290,661.14**

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Other Capital Projects Fund (39)

4100 Site Acquisition Services - Original and Additional

500 Other Purchased Services

520 Insurance - General

Total Other Purchased Services**Total 4100 Site Acquisition Services - Original and Additional**ElementarySecondaryFederalTotal

\$21,316.00

\$21,316.00**\$21,316.00**

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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications - Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$625,789.60
Total Purchased Professional and Technical Services				\$625,789.60
Total 4400 Architecture and Engineering Services / Educational Specifications - Improvements				\$625,789.60

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services - Original and Additional

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$40,874.28
Total Purchased Professional and Technical Services				\$40,874.28
Total 4500 Building Acquisition and Construction Services - Original and Additional				\$40,874.28

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services				\$10,548,148.26
Total Purchased Property Services				\$10,548,148.26
700 <u>Property</u>				
750 Equipment - Original and Additional				\$54,533.00
Total Property				\$54,533.00
Total 4600 Existing Building Improvement Services				\$10,602,681.26

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Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2000 Support Services

Total

\$261,303.00

\$261,303.00

\$261,303.00

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Debt Service Fund (40)

2300 Support Services - Administration

ElementarySecondaryFederalTotal800 Other Objects

810 Dues and Fees

\$261,303.00

Total Other Objects**\$261,303.00****Total 2300 Support Services - Administration****\$261,303.00**

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Debt Service Fund (40)

2390 Other Administration Services

800 Other Objects

810 Dues and Fees

Total Other Objects**Total 2390 Other Administration Services**ElementarySecondaryFederalTotal

\$261,303.00

\$261,303.00**\$261,303.00**

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	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	\$87,267,268.41				
1200 Special Programs - Elementary / Secondary	\$38,848,550.74				
1300 Vocational Education	\$263,002.00				
1400 Other Instructional Programs - Elementary / Secondary	\$797,773.16				
Total Instruction	\$127,176,594.31				
2000 Support Services					
2100 Support Services - Students	\$7,658,209.62				
2200 Support Services - Instructional Staff	\$6,092,339.08				
2300 Support Services - Administration	\$12,505,537.65				
2400 Support Services - Pupil Health	\$3,185,933.46				
2500 Support Services - Business	\$1,158,197.48				
2600 Operation and Maintenance of Plant Services	\$17,347,807.33				\$583,381.56
2700 Student Transportation Services	\$11,739,526.86				\$346,509.00
2800 Support Services - Central	\$5,175,475.74				\$66,795.90
2900 Other Support Services	\$558,606.80				
Total Support Services	\$65,421,634.02				\$996,686.46
3000 Operation of Non-Instructional Services					
3200 Student Activities	\$4,533,314.89				
3300 Community Services	\$188,039.40				
Total Operation of Non-Instructional Services	\$4,721,354.29				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					\$1,441,029.76
Total Facilities Acquisition, Construction and Improvement Services					\$1,441,029.76
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	\$25,656,325.94				
5200 Interfund Transfers - Out	\$4,917,933.29				
Total Other Expenditures and Financing Uses	\$30,574,259.23				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$227,893,841.85				\$2,437,716.22

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	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				\$87,267,268.41
1200 Special Programs - Elementary / Secondary				\$38,848,550.74
1300 Vocational Education				\$263,002.00
1400 Other Instructional Programs - Elementary / Secondary				\$797,773.16
Total Instruction				\$127,176,594.31
2000 Support Services				
2100 Support Services - Students				\$7,658,209.62
2200 Support Services - Instructional Staff				\$6,092,339.08
2300 Support Services - Administration	\$126,621.57	\$261,303.00		\$12,893,462.22
2400 Support Services - Pupil Health				\$3,185,933.46
2500 Support Services - Business				\$1,158,197.48
2600 Operation and Maintenance of Plant Services	\$5,720.48			\$17,936,909.37
2700 Student Transportation Services				\$12,086,035.86
2800 Support Services - Central	\$21,036.90			\$5,263,308.54
2900 Other Support Services				\$558,606.80
Total Support Services	\$153,378.95	\$261,303.00		\$66,833,002.43
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$4,533,314.89
3300 Community Services				\$188,039.40
Total Operation of Non-Instructional Services				\$4,721,354.29
4000 Facilities Acquisition, Construction and Improvement Services				
4100 Site Acquisition Services - Original and Additional	\$21,316.00			\$21,316.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	\$625,789.60			\$625,789.60
4500 Building Acquisition and Construction Services - Original and Additional	\$40,874.28			\$40,874.28
4600 Existing Building Improvement Services	\$10,602,681.26			\$12,043,711.02
Total Facilities Acquisition, Construction and Improvement Services	\$11,290,661.14			\$12,731,690.90
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				\$25,656,325.94
5200 Interfund Transfers - Out				\$4,917,933.29
Total Other Expenditures and Financing Uses				\$30,574,259.23
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$11,444,040.09	\$261,303.00		\$242,036,901.16

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$112,672,331.04
Total Federally Funded salaries subject to PSERS withholding	\$382,824.01

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$249,675.23
Expenditures Funded with Carry over Title I Funds	\$37,000.00
Total Title I Expenditure Data	\$286,675.23

Title I ARRA Amount

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

Benefits for Staff Relative to Collective
Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	\$1,056,521.24	\$58,710.78	\$1,115,232.02
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	\$16,654,105.46	\$925,467.05	\$17,579,572.51
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits	\$101,491.68	\$5,639.88	\$107,131.56
	276 Self-Insurance Prescription Benefits	\$4,076,779.27	\$226,546.24	\$4,303,325.51
	FUND TOTAL	\$21,888,897.65	\$1,216,363.95	\$23,105,261.60
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance	\$18,340.26	\$1,048.02	\$19,388.28
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	\$286,449.86	\$16,368.56	\$302,818.42
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits	\$3,364.20	\$192.24	\$3,556.44
	276 Self-Insurance Prescription Benefits	\$57,071.46	\$3,261.23	\$60,332.69
	FUND TOTAL	\$365,225.78	\$20,870.05	\$386,095.83
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		\$22,254,123.43	\$1,237,234.00	\$23,491,357.43

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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	532,397.70	3,433,586.69	3,965,984.39	550,550.26	3,612,436.79	4,162,987.05
2140 Psychological Services	1,194,533.03	796,355.35	1,990,888.38	1,235,844.45	823,896.30	2,059,740.75
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	346,991.14	2,237,846.16	2,584,837.30	385,333.85	2,528,368.99	2,913,702.84
2350 Legal and Accounting Services	231,181.78	375,729.97	606,911.75	360,114.26	672,978.42	1,033,092.68
2420 Medical Services						
2440 Nursing Services	409,420.38	2,640,470.41	3,049,890.79	229,746.65	1,507,483.15	1,737,229.80
2700 Student Transportation Services	3,384,904.80	7,898,111.19	11,283,015.99	3,521,858.06	8,217,668.80	11,739,526.86
Total	6,099,428.83	17,382,099.77	23,481,528.60	6,283,447.53	17,362,832.45	23,646,279.98

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(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		284,315,000.00			3,884,405.00	2,315,509.00
2. Additional Debt Incurred During Year		41,580,000.00			556,727.00	55,258.00
3. Retirements and Repayments		45,710,000.00				380,655.00
4. Debt at End of Fiscal Year		280,185,000.00			4,441,132.00	1,990,112.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		280,185,000.00			4,441,132.00	1,990,112.00
7. Current Portion P&I - Due within 1 year		23,765,470.32				
8. Interest Paid during current fiscal year		11,128,159.00				

(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

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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	14,470,000.00		11,172,487.10	25,642,487.10	
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			14,470,000.00		11,172,487.10	25,642,487.10	

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

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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	07/2006	21,700,000.00		1,900,000.00	19,800,000.00	2,047,030.00	158,632.00
General Obligation Bonds/Notes – CIB	11/2006	32,575,000.00		170,000.00	32,405,000.00	1,560,687.50	1,392,488.00
General Obligation Bonds/Notes – CIB	08/2007	61,865,000.00		33,290,000.00	28,575,000.00	3,043,950.00	2,878,988.00
General Obligation Bonds/Notes – CIB	02/2009	81,055,000.00		4,735,000.00	76,320,000.00	5,586,025.00	3,713,705.00
General Obligation Bonds/Notes – CIB	02/2012	20,330,000.00		4,835,000.00	15,495,000.00	5,655,150.00	820,200.00
General Obligation Bonds/Notes – CIB	04/2012	47,005,000.00		775,000.00	46,230,000.00	4,219,837.50	1,753,263.00
General Obligation Bonds/Notes – CIB	04/2013	9,805,000.00		5,000.00	9,800,000.00	200,637.50	195,688.00
General Obligation Bonds/Notes – CIB	04/2014	9,980,000.00			9,980,000.00	228,208.00	215,195.00
General Obligation Bonds/Notes – CIB	04/2015		9,700,000.00		9,700,000.00	253,063.29	
General Obligation Bonds/Notes – CIB	04/2015		31,880,000.00		31,880,000.00	970,881.53	
Compensated Absences		2,315,509.00	55,258.00	380,655.00	1,990,112.00		
Other Post-Employment Benefits (OPEB)		3,884,405.00	556,727.00		4,441,132.00		
Totals for Debt Entered:		290,514,914.00	42,191,985.00	46,090,655.00	286,616,244.00	23,765,470.32	11,128,159.00

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

Tuition Reported in General Fund Expenditures 1000-560

4,880,068.96

Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Section 1 Total**4,880,068.96****Section 2: Tuition Paid to Institution Types During Fiscal Year****Tuition Paid For
Nonspecial Education****Tuition Paid For
Special Education****Total**

1 1306 Institutions

2 Institutionalized Children's Programs

3 Juveniles Incarcerated in Adult Facilities

4 Residential Treatment Facilities

5 Other Local Education Agencies

6 Brick and Mortar Charter Schools

7 Cyber Charter Schools

8 Career and Technology Centers

9 Approved Private Schools

10 PA Chartered Schools for the Deaf and Blind

11 Private Residential Rehabilitative Institutions

12 Juvenile Detention Centers

13 Special Program Jointures

14 Other Tuition Not Included Elsewhere In This Section

21,210.40

35,020.86

318,262.67

263,002.00

66,841.61

718,904.75

43,906.63

365,251.10

1,310,147.05

25,856.51

2,416,002.92

4,161,164.21

21,210.40

43,906.63

35,020.86

683,513.77

263,002.00

1,310,147.05

25,856.51

14,567.21

2,482,844.53

4,880,068.96

