

LEA Name : Kane Area SD
Address : 400 West Hemlock Avenue
Kane , PA 16735

County : McKean
AUN Number : 109422303
LEA Type : SD

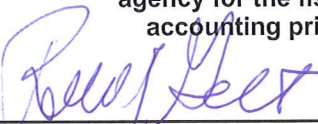
Annual Financial Report Accuracy Certification Statement

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

11/11/2015
Date



Board Secretary Signature

11/11/2015
Date

Stephen C Perry

Contact Person

sperry@kasd.net

Contact Person E-mail Address

(814)837-9570 Ext :1205

Contact Person Telephone Number

(814)837-9133

Contact Person Fax Number

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

LEA Name : Kane Area SD
AUN Number : 109422303
County : McKean

Audit Certification Due: 12/31/2015

This certification is applicable to:

☒ **Orig. Annual Financial Report submitted to**
Comptroller Operations: 11/11/2015
Date

☐ **Annual Financial Report revisions submitted on:** _____
Date

Auditing Firm:

Brooks & Rhoads, CPA

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

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

Auditor Contact Name: Greg B. Rhoads, Partner
Auditor Phone: (814) 226-4039
Auditor E-mail: grhoads2@usachoice.net

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

Chief School Administrator

Signature

11/11/2015
Date

Stephen C Perry

Contact Person

sperry@kasd.net

Contact Person E-mail Address

Board Secretary

Signature

11/11/2015
Date

(814)837-9570 Ext :1205

Contact Person Telephone Number

(814)837-9133

Contact Person Fax Number

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources								
Assets								
0100	Cash and Cash Equivalents	2,938,837					1,999,016	
0110	Investments	5,112,948					1,000,944	
0120	Taxes Receivable	478,811						
0130	Due From Other Funds	167,262						
0141	Due From Other Governments	192,643						
0142	State Revenue Receivable	512,985						
0143	Federal Revenue Receivable	70,283						
0145	Other Intergovernmental Revenue Receivable							
0146	Due from Primary Government							
0147	Due from Component Unit							
0150	Other Receivables	3,006						
0170	Inventories							
0180	Prepaid Expenses (Expenditures)							
0190	Other Current Assets							
Total Assets		9,476,775					2,999,960	
0910	Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources		9,476,775					2,999,960	

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Amounts Expressed in Whole Dollars		<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			4,937,853
0110	Investments			6,113,892
0120	Taxes Receivable			478,811
0130	Due From Other Funds			167,262
0141	Due From Other Governments			192,643
0142	State Revenue Receivable			512,985
0143	Federal Revenue Receivable			70,283
0145	Other Intergovernmental Revenue Receivable			
0146	Due from Primary Government			
0147	Due from Component Unit			
0150	Other Receivables			3,006
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
Total Assets				12,476,735
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				12,476,735

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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						18,007	
0411 Due to Other Governments	38,506						
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	78,344						
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	1,442,261						
0462 Payroll Deductions and Withholding	467,623						
0480 Unearned Revenues							
0490 Other Current Liabilities							
Total Liabilities	2,026,734					18,007	
0950 Deferred Inflows of Resources	277,998						
Fund Balances							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance							
0830 Committed Fund Balance	5,714,424					2,981,953	
0840 Assigned Fund Balance							
0850 Unassigned Fund Balance	1,457,619						
Total Fund Balances	7,172,043					2,981,953	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	9,476,775					2,999,960	

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Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			18,007
0411 Due to Other Governments			38,506
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			78,344
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			1,442,261
0462 Payroll Deductions and Withholding			467,623
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			2,044,741
0950 Deferred Inflows of Resources			277,998
Fund Balances			
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			
0830 Committed Fund Balance			8,696,377
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance			1,457,619
Total Fund Balances			10,153,996
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			12,476,735

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues						
6000	Revenue from Local Sources	4,387,642				
7000	Revenue from State Sources	13,879,469				
8000	Revenue from Federal Sources	354,065				
Total Revenues		18,621,176				
Expenditures						
1000	Instruction	9,710,160				
2000	Support Services	5,133,949				
3000	Operation of Non-Instructional Services	456,098				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	962,248				
5130	Refund of Prior Year Revenues / Receipts					
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures		16,262,455				
Excess (Deficiency) Of Revenues Over Expenditures		2,358,721				
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	9,205				
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	1,000,000				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(990,795)				

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	11,042				4,398,684
7000	Revenue from State Sources					13,879,469
8000	Revenue from Federal Sources					354,065
Total Revenues		11,042				18,632,218
Expenditures						
1000	Instruction					9,710,160
2000	Support Services					5,133,949
3000	Operation of Non-Instructional Services					456,098
4000	Facilities Acquisition, Construction and Improvement Services	151,806				151,806
5110	Debt Service					962,248
5130	Refund of Prior Year Revenues / Receipts					
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures		151,806				16,414,261
Excess (Deficiency) Of Revenues Over Expenditures		(140,764)				2,217,957
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN	1,000,000				1,000,000
9400	Sale of or Compensation for Loss of Fixed Assets					9,205
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					1,000,000
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		1,000,000				9,205

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690,</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		1,367,926				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	5,804,117				
Fund Balance - End Of Year		7,172,043				

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		859,236				2,227,162
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	2,122,717				7,926,834
Fund Balance - End Of Year		2,981,953				10,153,996

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	456,248			456,248	
0110 Investments	19			19	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	3,524			3,524	
0143 Federal Revenue Receivable	49,636			49,636	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	19,690			19,690	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	529,117			529,117	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	155,215			155,215	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	155,215			155,215	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	684,332			684,332	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	149,255			149,255	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	149,255			149,255	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	149,255			149,255	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	155,215			155,215	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	379,862			379,862	
Total Net Position	535,077			535,077	
Total Liabilities And Deferred Inflows Of Resources And Net Position	684,332			684,332	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	245,230			245,230	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	245,230			245,230	
Operating Expenses					
100 Personnel Services – Salaries	224,613			224,613	
200 Personnel Services – Employee Benefits	132,249			132,249	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	13,189			13,189	
500 Other Purchased Services	1,329			1,329	
600 Supplies	332,908			332,908	
740 Depreciation	22,508			22,508	
810 Dues and Fees	818			818	
890 Miscellaneous Expenditures	7,148			7,148	
Total Operating Expenses	734,762			734,762	
Operating Income (Loss)	(489,532)			(489,532)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	752			752	
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	66,040			66,040	
8000 Revenue from Federal Sources	392,091			392,091	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	458,883			458,883	
Income (Loss) Before Contributions And Transfers	(30,649)			(30,649)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	(30,649)			(30,649)	
0002 Net Position - Beginning of Fiscal Year	565,726			565,726	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	535,077			535,077	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Received From Users	245,230			245,230	
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	345,991			345,991	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments to Suppliers For Goods and Services	284,788			284,788	
0018	Cash Payments For Other Operating Expenses	16,051			16,051	
Net Cash Provided By (Used For) Operating Activities		(401,600)			(401,600)	
Cash Flows From Non-Capital Financing Activities						
0021	Local Sources - 6000					
0022	State Sources - 7000	63,102			63,102	
0023	Federal Sources -8000	313,228			313,228	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities		376,330			376,330	
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	734			734	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Withdrawals from Investment Pools					
0044	Proceeds from Sale and Maturity of Inv Securities					
0045	Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities		734			734	

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(24,536)			(24,536)	
0004 Cash and Cash Equivalents Beginning of Year	480,784			480,784	
Cash and Cash Equivalents at Year End	456,248			456,248	
0005 Operating Income (Loss) per REP	(489,532)			(489,532)	
Adjustments					
0051 Depreciation and Net Amortization	22,508			22,508	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	5,325			5,325	
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	4,757			4,757	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	55,342			55,342	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
Total Adjustments	87,932			87,932	
Cash Provided By (Used for) Total	(401,600)			(401,600)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	22,243			51,825	
0110 Investments	57,570				
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
Total Assets	79,813			51,825	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	79,813			51,825	

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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			74,068
0110	Investments			57,570
0130	Due From Other Funds			
0147	Due from Component Unit			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				131,638
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				131,638

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities				51,825	
Total Liabilities				51,825	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)	79,813				
0799 Unrestricted Net Position					
Total Net Position	79,813				
Total Liabilities, Deferred Inflows Of Resources And Net Position	79,813			51,825	

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			51,825
Total Liabilities			51,825
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			79,813
0799 Unrestricted Net Position			
Total Net Position			79,813
Total Liabilities, Deferred Inflows Of Resources And Net Position			131,638

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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	3,741					3,741
0092 Other Additions	582					582
Deductions						
0093 Scholarships Awarded	21,210					21,210
0094 Other Deductions						
Change In Net Position	(16,887)					(16,887)
0006 Net Position – Beginning of Fiscal Year	96,700					96,700
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	79,813					79,813

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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	\$2,624,996.89			\$2,624,996.89
6112 Interim Real Estate Taxes	\$1,111.82			\$1,111.82
6113 Public Utility Realty Taxes	\$4,778.78			\$4,778.78
6114 Payments in Lieu of Current Taxes – State / Local	\$14,005.31			\$14,005.31
6115 Payments in Lieu of Current Taxes – Federal	\$194,811.88			\$194,811.88
6120 Current Per Capita Taxes, Section 679	\$18,386.80			\$18,386.80
6131 Current Act 1 Earned Income Taxes	\$246,095.89	\$39,840.02	\$41,114.45	\$247,370.32
6141 Current Act 511 Per Capita Taxes	\$18,386.80			\$18,386.80
6151 Current Act 511 Earned Income Taxes	\$619,484.13	\$107,571.16	\$118,269.72	\$630,182.69
6152 Current Act 511 Occupation Taxes	\$22,173.18			\$22,173.18
6153 Current Act 511 Real Estate Transfer Taxes	\$48,866.81			\$48,866.81
6411 Delinquent Real Estate Taxes	\$264,187.01	\$37,198.10	\$34,410.56	\$261,399.47
6420 Delinquent Per Capita Taxes, Section 679	\$2,216.07	\$137.05		\$2,079.02
6440 Delinquent Local Enabling Taxes – Flat Rate Assessments	\$2,216.07	\$137.05		\$2,079.02
6452 Delinquent Act 511 Occupation Taxes	\$4,040.37	\$261.66	\$7.91	\$3,786.62
6500 Earnings on Investments	\$50,137.57			
6700 Revenues from LEA Activities	\$16,151.00			
6821 State Revenue Received from Other Pennsylvania Public LEAs	\$25,761.25			
6829 State Revenue Received from Other Sources	\$6,194.52			
6832 Federal IDEA Revenue Received as Pass Through	\$179,313.00			
6910 Rentals	\$14,404.66			
6920 Contributions and Donations from Private Sources	\$1,160.00			
6942 Summer School Tuition	\$2,392.50			
6999 Other Revenues Not Specified Above	\$6,369.20			
TOTAL Revenue from Local Sources	\$4,387,641.51	\$185,145.04	\$193,802.64	\$4,094,415.41

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	\$7,892,832.27			
7160 Tuition for Orphans Subsidy	\$19,167.46			
7220 Vocational Education	\$211.36			
7271 Special Education funds for School-Aged Pupils	\$774,628.44			
7310 Transportation (Pupil and Nonpublic/CS)	\$349,597.87			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$2,730,877.90			
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$21,543.01			
7340 State Property Tax Reduction Allocation	\$339,480.07			
7505 Ready to Learn Block Grant	\$191,603.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	\$500.00			
7810 State Share of Social Security and Medicare Taxes	\$399,034.80			
7820 State Share of Retirement Contributions	\$1,159,993.20			
TOTAL Revenue from State Sources	\$13,879,469.38			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$261,451.83			
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$66,532.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$20,353.16			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$5,727.69			
TOTAL Revenue from Federal Sources	\$354,064.68			

	Revenue Reported <u>In Current Year</u>			
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	\$9,205.00			
TOTAL Other Financing Sources	\$9,205.00			
TOTAL FROM ALL SOURCES	\$18,630,380.57	\$185,145.04	\$193,802.64	\$4,094,415.41

Revenue from Local Sources	\$4,387,641.51
Revenue from State Sources	\$13,879,469.38
Revenue from Federal Sources	\$354,064.68
Other Financing Sources	\$9,205.00
TOTAL FROM ALL SOURCES	\$18,630,380.57

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services - Salaries</u>	
100	Personnel Services - Salaries	\$5,552,595.63
Total Personnel Services - Salaries		\$5,552,595.63
200	<u>Personnel Services - Employee Benefits</u>	
220	Social Security Contributions	\$436,167.52
230	Retirement Contributions	\$1,147,044.61
240	Tuition Reimbursement	\$41,954.00
250	Unemployment Compensation	\$2,705.46
260	Workers' Compensation	\$52,216.32
270	Group Insurance - Self-Insurance	\$1,156,108.60
Total Personnel Services - Employee Benefits		\$2,836,196.51
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services - Ius	\$221,566.36
323	Professional Educational Services - Other Educational Agencies	\$12,512.96
324	Professional Educational Services - Employee Training and Development Services	\$150.00
329	Professional Educational Services - Other	\$366.15
330	Other Professional Services	\$5,943.67
Total Purchased Professional and Technical Services		\$240,539.14
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	\$21,727.97
440	Rentals	\$7,800.00
Total Purchased Property Services		\$29,527.97
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	\$25,077.01
520	Insurance - General	\$759.50
530	Communications	\$226.44
549	Other Advertising/Public Relations	\$723.86
561	Tuition To Other School Districts Within the State	\$73,688.29
562	Tuition To Pennsylvania Charter Schools	\$323,991.62
564	Tuition To Career and Technology Centers	\$192,423.00
580	Travel	\$4,684.78
599	Other Miscellaneous Purchased Services	\$25,600.00
Total Other Purchased Services		\$647,174.50
600	<u>Supplies</u>	
610	General Supplies	\$145,798.40
620	Energy	\$796.88
630	Food	\$775.77
640	Books and Periodicals	\$78,743.86
650	Supplies & Fees - Technology Related	\$8,151.00
Total Supplies		\$234,265.91
700	<u>Property</u>	
750	Equipment - Original and Additional	\$41,166.90
760	Equipment - Replacement	\$126,747.22

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General Fund (10)

1000 Instruction	<u>Total</u>
Total Property	\$167,914.12
800 <u>Other Objects</u>	
810 Dues and Fees	\$1,945.75
Total Other Objects	\$1,945.75
Total 1000 Instruction	\$9,710,159.53

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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 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$2,099,604.14	\$2,344,143.55	\$166,947.74	\$4,610,695.43
Total Personnel Services - Salaries	\$2,099,604.14	\$2,344,143.55	\$166,947.74	\$4,610,695.43
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$177,006.02	\$175,881.98	\$12,608.22	\$365,496.22
230 Retirement Contributions	\$426,806.79	\$495,280.23	\$35,469.10	\$957,556.12
240 Tuition Reimbursement	\$25,821.30	\$3,710.70		\$29,532.00
250 Unemployment Compensation	\$348.18	\$2,357.28		\$2,705.46
260 Workers' Compensation	\$19,322.32	\$21,228.49	\$1,497.54	\$42,048.35
270 Group Insurance - Self-Insurance	\$424,977.79	\$504,771.76	\$36,033.33	\$965,782.88
Total Personnel Services - Employee Benefits	\$1,074,282.40	\$1,203,230.44	\$85,608.19	\$2,363,121.03
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$831.25	\$47,531.25		\$48,362.50
323 Professional Educational Services - Other Educational Agencies		\$724.71		\$724.71
329 Professional Educational Services - Other		\$122.05		\$122.05
Total Purchased Professional and Technical Services	\$831.25	\$48,378.01		\$49,209.26
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$8,938.75	\$11,878.72		\$20,817.47
Total Purchased Property Services	\$8,938.75	\$11,878.72		\$20,817.47
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	\$436.15	\$4,050.61		\$4,486.76
530 Communications	\$86.40	\$24.93		\$111.33
549 Other Advertising/Public Relations	\$139.62	\$584.24		\$723.86
562 Tuition To Pennsylvania Charter Schools	\$63,067.90	\$141,971.38		\$205,039.28
580 Travel	\$258.94	\$2,720.32	\$369.60	\$3,348.86
599 Other Miscellaneous Purchased Services			\$25,600.00	\$25,600.00
Total Other Purchased Services	\$63,989.01	\$149,351.48	\$25,969.60	\$239,310.09
600 <u>Supplies</u>				
610 General Supplies	\$60,775.03	\$74,630.26		\$135,405.29
630 Food	\$77.73	\$68.04		\$145.77
640 Books and Periodicals	\$31,242.18	\$44,045.13		\$75,287.31
650 Supplies & Fees - Technology Related	\$2,689.83	\$5,461.17		\$8,151.00
Total Supplies	\$94,784.77	\$124,204.60		\$218,989.37
700 <u>Property</u>				
750 Equipment - Original and Additional	\$34,881.90	\$407.00		\$35,288.90
760 Equipment - Replacement	\$78,367.25	\$44,381.77		\$122,749.02
Total Property	\$113,249.15	\$44,788.77		\$158,037.92
800 <u>Other Objects</u>				
810 Dues and Fees	\$261.07	\$1,595.68		\$1,856.75
Total Other Objects	\$261.07	\$1,595.68		\$1,856.75
Total 1100 Regular Programs - Elementary / Secondary	\$3,455,940.54	\$3,927,571.25	\$278,525.53	\$7,662,037.32

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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	\$2,099,604.14	\$2,344,143.55		\$4,443,747.69
Total Personnel Services - Salaries	\$2,099,604.14	\$2,344,143.55		\$4,443,747.69
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$177,006.02	\$175,881.98		\$352,888.00
230 Retirement Contributions	\$426,806.79	\$495,280.23		\$922,087.02
240 Tuition Reimbursement	\$25,821.30	\$3,710.70		\$29,532.00
250 Unemployment Compensation	\$348.18	\$2,357.28		\$2,705.46
260 Workers' Compensation	\$19,322.32	\$21,228.49		\$40,550.81
270 Group Insurance - Self-Insurance	\$424,977.79	\$504,771.76		\$929,749.55
Total Personnel Services - Employee Benefits	\$1,074,282.40	\$1,203,230.44		\$2,277,512.84
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$831.25	\$47,531.25		\$48,362.50
323 Professional Educational Services - Other Educational Agencies		\$724.71		\$724.71
329 Professional Educational Services - Other		\$122.05		\$122.05
Total Purchased Professional and Technical Services	\$831.25	\$48,378.01		\$49,209.26
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$8,938.75	\$11,878.72		\$20,817.47
Total Purchased Property Services	\$8,938.75	\$11,878.72		\$20,817.47
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	\$436.15	\$4,050.61		\$4,486.76
530 Communications	\$86.40	\$24.93		\$111.33
549 Other Advertising/Public Relations	\$139.62	\$584.24		\$723.86
562 Tuition To Pennsylvania Charter Schools	\$63,067.90	\$141,971.38		\$205,039.28
580 Travel	\$258.94	\$2,720.32		\$2,979.26
Total Other Purchased Services	\$63,989.01	\$149,351.48		\$213,340.49
600 <u>Supplies</u>				
610 General Supplies	\$60,775.03	\$74,630.26		\$135,405.29
630 Food	\$77.73	\$68.04		\$145.77
640 Books and Periodicals	\$31,242.18	\$44,045.13		\$75,287.31
650 Supplies & Fees - Technology Related	\$2,689.83	\$5,461.17		\$8,151.00
Total Supplies	\$94,784.77	\$124,204.60		\$218,989.37
700 <u>Property</u>				
750 Equipment - Original and Additional	\$34,881.90	\$407.00		\$35,288.90
760 Equipment - Replacement	\$78,367.25	\$44,381.77		\$122,749.02
Total Property	\$113,249.15	\$44,788.77		\$158,037.92
800 <u>Other Objects</u>				
810 Dues and Fees	\$261.07	\$1,595.68		\$1,856.75
Total Other Objects	\$261.07	\$1,595.68		\$1,856.75
Total 1110 Regular Programs	\$3,455,940.54	\$3,927,571.25		\$7,383,511.79

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General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries			\$166,947.74	\$166,947.74
Total Personnel Services - Salaries			\$166,947.74	\$166,947.74
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions			\$12,608.22	\$12,608.22
230 Retirement Contributions			\$35,469.10	\$35,469.10
260 Workers' Compensation			\$1,497.54	\$1,497.54
270 Group Insurance - Self-Insurance			\$36,033.33	\$36,033.33
Total Personnel Services - Employee Benefits			\$85,608.19	\$85,608.19
500 <u>Other Purchased Services</u>				
580 Travel			\$369.60	\$369.60
599 Other Miscellaneous Purchased Services			\$25,600.00	\$25,600.00
Total Other Purchased Services			\$25,969.60	\$25,969.60
Total 1190 Federally-Funded Regular Programs			\$278,525.53	\$278,525.53

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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 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$482,353.48	\$356,454.45		\$838,807.93
Total Personnel Services - Salaries	\$482,353.48	\$356,454.45		\$838,807.93
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$36,216.99	\$26,625.46		\$62,842.45
230 Retirement Contributions	\$99,556.73	\$73,622.13		\$173,178.86
240 Tuition Reimbursement	\$5,758.40	\$3,483.60		\$9,242.00
260 Workers' Compensation	\$6,058.56	\$3,197.39		\$9,255.95
270 Group Insurance - Self-Insurance	\$97,943.58	\$38,986.05	\$37,613.09	\$174,542.72
Total Personnel Services - Employee Benefits	\$245,534.26	\$145,914.63	\$37,613.09	\$429,061.98
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$47,782.20	\$29,073.60	\$94,111.20	\$170,967.00
323 Professional Educational Services - Other Educational Agencies	\$2,211.69	\$9,576.56		\$11,788.25
329 Professional Educational Services - Other		\$244.10		\$244.10
330 Other Professional Services		\$5,643.67		\$5,643.67
Total Purchased Professional and Technical Services	\$49,993.89	\$44,537.93	\$94,111.20	\$188,643.02
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$612.50	\$62.00		\$674.50
Total Purchased Property Services	\$612.50	\$62.00		\$674.50
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	\$821.20	\$583.60		\$1,404.80
530 Communications	\$28.11			\$28.11
561 Tuition To Other School Districts Within the State	\$31,356.56	\$41,259.75		\$72,616.31
562 Tuition To Pennsylvania Charter Schools	\$31,733.15	\$35,696.79	\$51,522.40	\$118,952.34
580 Travel	\$78.46	\$969.96		\$1,048.42
Total Other Purchased Services	\$64,017.48	\$78,510.10	\$51,522.40	\$194,049.98
600 <u>Supplies</u>				
610 General Supplies	\$3,035.54	\$5,517.69		\$8,553.23
630 Food	\$140.00	\$490.00		\$630.00
640 Books and Periodicals	\$1,079.51	\$1,958.71		\$3,038.22
Total Supplies	\$4,255.05	\$7,966.40		\$12,221.45
700 <u>Property</u>				
750 Equipment - Original and Additional	\$2,543.00	\$3,335.00		\$5,878.00
760 Equipment - Replacement	\$1,585.89	\$2,412.31		\$3,998.20
Total Property	\$4,128.89	\$5,747.31		\$9,876.20
800 <u>Other Objects</u>				
810 Dues and Fees	\$70.00	\$19.00		\$89.00
Total Other Objects	\$70.00	\$19.00		\$89.00
Total 1200 Special Programs - Elementary / Secondary	\$850,965.55	\$639,211.82	\$183,246.69	\$1,673,424.06

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$112,614.70	\$72,106.82		\$184,721.52
Total Personnel Services - Salaries	\$112,614.70	\$72,106.82		\$184,721.52
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$8,412.94	\$5,399.68		\$13,812.62
230 Retirement Contributions	\$23,192.02	\$15,299.85		\$38,491.87
240 Tuition Reimbursement		\$2,688.00		\$2,688.00
260 Workers' Compensation	\$1,010.01	\$646.73		\$1,656.74
270 Group Insurance - Self-Insurance	\$13,378.26	\$16,849.65	\$22,090.41	\$52,318.32
Total Personnel Services - Employee Benefits	\$45,993.23	\$40,883.91	\$22,090.41	\$108,967.55
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$280.50			\$280.50
Total Purchased Property Services	\$280.50			\$280.50
500 Other Purchased Services				
510 Student Transportation Services	\$312.15	\$132.65		\$444.80
530 Communications	\$28.11			\$28.11
562 Tuition To Pennsylvania Charter Schools		\$11,045.57	\$5,947.62	\$16,993.19
Total Other Purchased Services	\$340.26	\$11,178.22	\$5,947.62	\$17,466.10
600 Supplies				
610 General Supplies	\$661.83	\$3,299.82		\$3,961.65
640 Books and Periodicals		\$99.00		\$99.00
Total Supplies	\$661.83	\$3,398.82		\$4,060.65
700 Property				
750 Equipment - Original and Additional		\$3,335.00		\$3,335.00
760 Equipment - Replacement		\$595.00		\$595.00
Total Property		\$3,930.00		\$3,930.00
800 Other Objects				
810 Dues and Fees	\$70.00			\$70.00
Total Other Objects	\$70.00			\$70.00
Total 1210 Life Skills Support	\$159,960.52	\$131,497.77	\$28,038.03	\$319,496.32

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$47,066.67			\$47,066.67
Total Personnel Services - Salaries	\$47,066.67			\$47,066.67
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$3,545.56			\$3,545.56
230 Retirement Contributions	\$10,072.33			\$10,072.33
260 Workers' Compensation	\$421.94			\$421.94
270 Group Insurance - Self-Insurance			\$15,522.68	\$15,522.68
Total Personnel Services - Employee Benefits	\$14,039.83		\$15,522.68	\$29,562.51
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$14,647.80	\$11,232.00	\$37,653.20	\$63,533.00
Total Purchased Professional and Technical Services	\$14,647.80	\$11,232.00	\$37,653.20	\$63,533.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$332.00	\$62.00		\$394.00
Total Purchased Property Services	\$332.00	\$62.00		\$394.00
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools			\$16,993.19	\$16,993.19
Total Other Purchased Services			\$16,993.19	\$16,993.19
600 <u>Supplies</u>				
610 General Supplies	\$450.34			\$450.34
Total Supplies	\$450.34			\$450.34
700 <u>Property</u>				
750 Equipment - Original and Additional	\$915.00			\$915.00
Total Property	\$915.00			\$915.00
Total 1220 Sensory Support	\$77,451.64	\$11,294.00	\$70,169.07	\$158,914.71

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$130,684.90	\$11,208.65		\$141,893.55
Total Personnel Services - Salaries	\$130,684.90	\$11,208.65		\$141,893.55
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$9,786.14	\$832.00		\$10,618.14
230 Retirement Contributions	\$25,785.42	\$2,374.20		\$28,159.62
240 Tuition Reimbursement	\$3,182.40	\$795.60		\$3,978.00
260 Workers' Compensation	\$2,904.18	\$100.56		\$3,004.74
270 Group Insurance - Self-Insurance	\$26,818.60	\$4,613.27		\$31,431.87
Total Personnel Services - Employee Benefits	\$68,476.74	\$8,715.63		\$77,192.37
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services - Other Educational Agencies	\$1,107.66	\$7,812.14		\$8,919.80
329 Professional Educational Services - Other		\$146.46		\$146.46
330 Other Professional Services		\$5,643.67		\$5,643.67
Total Purchased Professional and Technical Services	\$1,107.66	\$13,602.27		\$14,709.93
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	\$31,356.56	\$34,062.03		\$65,418.59
562 Tuition To Pennsylvania Charter Schools		\$11,352.41	\$5,640.78	\$16,993.19
Total Other Purchased Services	\$31,356.56	\$45,414.44	\$5,640.78	\$82,411.78
600 <u>Supplies</u>				
610 General Supplies	\$692.26	\$382.68		\$1,074.94
630 Food	\$36.00	\$336.00		\$372.00
Total Supplies	\$728.26	\$718.68		\$1,446.94
Total 1230 Emotional Support	\$232,354.12	\$79,659.67	\$5,640.78	\$317,654.57

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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	\$191,987.21	\$273,138.98		\$465,126.19
Total Personnel Services - Salaries	\$191,987.21	\$273,138.98		\$465,126.19
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$14,472.35	\$20,393.78		\$34,866.13
230 Retirement Contributions	\$40,506.96	\$55,948.08		\$96,455.04
240 Tuition Reimbursement	\$2,576.00			\$2,576.00
260 Workers' Compensation	\$1,722.43	\$2,450.10		\$4,172.53
270 Group Insurance - Self-Insurance	\$57,746.72	\$17,523.13		\$75,269.85
Total Personnel Services - Employee Benefits	\$117,024.46	\$96,315.09		\$213,339.55
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services - Other Educational Agencies		\$1,764.42		\$1,764.42
329 Professional Educational Services - Other		\$97.64		\$97.64
Total Purchased Professional and Technical Services		\$1,862.06		\$1,862.06
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	\$509.05	\$450.95		\$960.00
561 Tuition To Other School Districts Within the State		\$7,197.72		\$7,197.72
562 Tuition To Pennsylvania Charter Schools	\$31,733.15	\$13,298.81	\$22,940.81	\$67,972.77
580 Travel	\$78.46	\$969.96		\$1,048.42
Total Other Purchased Services	\$32,320.66	\$21,917.44	\$22,940.81	\$77,178.91
600 <u>Supplies</u>				
610 General Supplies	\$1,231.11	\$1,835.19		\$3,066.30
630 Food		\$154.00		\$154.00
640 Books and Periodicals	\$1,079.51	\$1,859.71		\$2,939.22
Total Supplies	\$2,310.62	\$3,848.90		\$6,159.52
700 <u>Property</u>				
750 Equipment - Original and Additional	\$1,628.00			\$1,628.00
760 Equipment - Replacement	\$1,585.89	\$1,817.31		\$3,403.20
Total Property	\$3,213.89	\$1,817.31		\$5,031.20
800 <u>Other Objects</u>				
810 Dues and Fees		\$19.00		\$19.00
Total Other Objects		\$19.00		\$19.00
Total 1240 Academic Support	\$346,856.84	\$398,918.78	\$22,940.81	\$768,716.43

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General Fund (10)				
1241 Learning Support - Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$168,600.08	\$249,751.85		\$418,351.93
Total Personnel Services - Salaries	\$168,600.08	\$249,751.85		\$418,351.93
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$12,710.74	\$18,632.27		\$31,343.01
230 Retirement Contributions	\$35,502.13	\$50,943.25		\$86,445.38
240 Tuition Reimbursement	\$2,576.00			\$2,576.00
260 Workers' Compensation	\$1,512.62	\$2,240.38		\$3,753.00
270 Group Insurance - Self-Insurance	\$49,565.51	\$9,341.62		\$58,907.13
Total Personnel Services - Employee Benefits	\$101,867.00	\$81,157.52		\$183,024.52
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services - Other Educational Agencies		\$1,764.42		\$1,764.42
329 Professional Educational Services - Other		\$97.64		\$97.64
Total Purchased Professional and Technical Services		\$1,862.06		\$1,862.06
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		\$7,197.72		\$7,197.72
562 Tuition To Pennsylvania Charter Schools	\$31,733.15	\$13,298.81	\$22,940.81	\$67,972.77
580 Travel		\$478.48		\$478.48
Total Other Purchased Services	\$31,733.15	\$20,975.01	\$22,940.81	\$75,648.97
600 <u>Supplies</u>				
610 General Supplies	\$1,160.31	\$1,794.37		\$2,954.68
630 Food		\$154.00		\$154.00
640 Books and Periodicals	\$865.50	\$1,645.68		\$2,511.18
Total Supplies	\$2,025.81	\$3,594.05		\$5,619.86
700 <u>Property</u>				
750 Equipment - Original and Additional	\$1,628.00			\$1,628.00
760 Equipment - Replacement	\$1,361.28	\$1,361.28		\$2,722.56
Total Property	\$2,989.28	\$1,361.28		\$4,350.56
800 <u>Other Objects</u>				
810 Dues and Fees		\$19.00		\$19.00
Total Other Objects		\$19.00		\$19.00
Total 1241 Learning Support - Public	\$307,215.32	\$358,720.77	\$22,940.81	\$688,876.90

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General Fund (10)				
1243 Gifted Support				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$23,387.13	\$23,387.13		\$46,774.26
Total Personnel Services - Salaries	\$23,387.13	\$23,387.13		\$46,774.26
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$1,761.61	\$1,761.51		\$3,523.12
230 Retirement Contributions	\$5,004.83	\$5,004.83		\$10,009.66
260 Workers' Compensation	\$209.81	\$209.72		\$419.53
270 Group Insurance - Self-Insurance	\$8,181.21	\$8,181.51		\$16,362.72
Total Personnel Services - Employee Benefits	\$15,157.46	\$15,157.57		\$30,315.03
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	\$509.05	\$450.95		\$960.00
580 Travel	\$78.46	\$491.48		\$569.94
Total Other Purchased Services	\$587.51	\$942.43		\$1,529.94
600 <u>Supplies</u>				
610 General Supplies	\$70.80	\$40.82		\$111.62
640 Books and Periodicals	\$214.01	\$214.03		\$428.04
Total Supplies	\$284.81	\$254.85		\$539.66
700 <u>Property</u>				
760 Equipment - Replacement	\$224.61	\$456.03		\$680.64
Total Property	\$224.61	\$456.03		\$680.64
Total 1243 Gifted Support	\$39,641.52	\$40,198.01		\$79,839.53

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus	\$33,134.40	\$17,841.60	\$33,984.00	\$84,960.00
Total Purchased Professional and Technical Services	\$33,134.40	\$17,841.60	\$33,984.00	\$84,960.00
Total 1260 Physical Support	\$33,134.40	\$17,841.60	\$33,984.00	\$84,960.00

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus			\$22,474.00	\$22,474.00
323 Professional Educational Services - Other Educational Agencies	\$1,104.03			\$1,104.03
Total Purchased Professional and Technical Services	\$1,104.03		\$22,474.00	\$23,578.03
600 <u>Supplies</u>				
630 Food	\$104.00			\$104.00
Total Supplies	\$104.00			\$104.00
Total 1290 Special Programs - Other Support	\$1,208.03		\$22,474.00	\$23,682.03

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General Fund (10)

1300 Vocational Education

	<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		\$2,236.86		\$2,236.86
Total Purchased Professional and Technical Services		\$2,236.86		\$2,236.86
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		\$192,423.00		\$192,423.00
Total Other Purchased Services		\$192,423.00		\$192,423.00
600 <u>Supplies</u>				
610 General Supplies		\$288.40		\$288.40
Total Supplies		\$288.40		\$288.40
Total 1300 Vocational Education		\$194,948.26		\$194,948.26

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General Fund (10)

1400 Other Instructional Programs - Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$5,814.21	\$62,799.42	\$33,592.44	\$102,206.07
Total Personnel Services - Salaries	\$5,814.21	\$62,799.42	\$33,592.44	\$102,206.07
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$444.80	\$4,746.99	\$2,569.27	\$7,761.06
230 Retirement Contributions	\$1,375.15	\$10,963.20	\$3,781.63	\$16,119.98
240 Tuition Reimbursement		\$3,180.00		\$3,180.00
260 Workers' Compensation	\$50.57	\$561.06	\$292.44	\$904.07
270 Group Insurance - Self-Insurance		\$15,783.00		\$15,783.00
Total Personnel Services - Employee Benefits	\$1,870.52	\$35,234.25	\$6,643.34	\$43,748.11
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services		\$150.00		\$150.00
330 Other Professional Services		\$300.00		\$300.00
Total Purchased Professional and Technical Services		\$450.00		\$450.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		\$236.00		\$236.00
440 Rentals		\$7,800.00		\$7,800.00
Total Purchased Property Services		\$8,036.00		\$8,036.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	\$1,681.34	\$383.34	\$11,016.52	\$13,081.20
520 Insurance - General		\$759.50		\$759.50
530 Communications		\$87.00		\$87.00
561 Tuition To Other School Districts Within the State		\$1,071.98		\$1,071.98
580 Travel		\$287.50		\$287.50
Total Other Purchased Services	\$1,681.34	\$2,589.32	\$11,016.52	\$15,287.18
600 <u>Supplies</u>				
610 General Supplies	\$663.57	\$887.91		\$1,551.48
620 Energy		\$796.88		\$796.88
640 Books and Periodicals		\$418.33		\$418.33
Total Supplies	\$663.57	\$2,103.12		\$2,766.69
Total 1400 Other Instructional Programs - Elementary / Secondary	\$10,029.64	\$111,212.11	\$51,252.30	\$172,494.05

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries		\$7,447.61		\$7,447.61
Total Personnel Services - Salaries		\$7,447.61		\$7,447.61
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions		\$569.72		\$569.72
260 Workers' Compensation		\$66.41		\$66.41
Total Personnel Services - Employee Benefits		\$636.13		\$636.13
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services		\$150.00		\$150.00
330 Other Professional Services		\$300.00		\$300.00
Total Purchased Professional and Technical Services		\$450.00		\$450.00
400 <u>Purchased Property Services</u>				
440 Rentals		\$3,000.00		\$3,000.00
Total Purchased Property Services		\$3,000.00		\$3,000.00
500 <u>Other Purchased Services</u>				
520 Insurance - General		\$759.50		\$759.50
Total Other Purchased Services		\$759.50		\$759.50
600 <u>Supplies</u>				
620 Energy		\$796.88		\$796.88
Total Supplies		\$796.88		\$796.88
Total 1410 Drivers' Education		\$13,090.12		\$13,090.12

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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$5,631.13	\$4,318.20	\$33,592.44	\$43,541.77
Total Personnel Services - Salaries	\$5,631.13	\$4,318.20	\$33,592.44	\$43,541.77
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$430.80	\$330.33	\$2,569.27	\$3,330.40
230 Retirement Contributions	\$1,335.97	\$848.66	\$3,781.63	\$5,966.26
260 Workers' Compensation	\$48.93	\$37.03	\$292.44	\$378.40
Total Personnel Services - Employee Benefits	\$1,815.70	\$1,216.02	\$6,643.34	\$9,675.06
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	\$1,681.34	\$383.34	\$11,016.52	\$13,081.20
Total Other Purchased Services	\$1,681.34	\$383.34	\$11,016.52	\$13,081.20
600 <u>Supplies</u>				
610 General Supplies	\$663.57			\$663.57
Total Supplies	\$663.57			\$663.57
Total 1420 Summer School	\$9,791.74	\$5,917.56	\$51,252.30	\$66,961.60

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$183.08	\$7,371.63		\$7,554.71
Total Personnel Services - Salaries	\$183.08	\$7,371.63		\$7,554.71
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$14.00	\$562.25		\$576.25
230 Retirement Contributions	\$39.18	\$1,326.86		\$1,366.04
260 Workers' Compensation	\$1.64	\$66.02		\$67.66
Total Personnel Services - Employee Benefits	\$54.82	\$1,955.13		\$2,009.95
500 <u>Other Purchased Services</u>				
580 Travel		\$287.50		\$287.50
Total Other Purchased Services		\$287.50		\$287.50
Total 1430 Homebound Instruction	\$237.90	\$9,614.26		\$9,852.16

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General Fund (10)

1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries		\$40,923.95		\$40,923.95
Total Personnel Services - Salaries		\$40,923.95		\$40,923.95
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions		\$3,075.24		\$3,075.24
230 Retirement Contributions		\$8,698.88		\$8,698.88
240 Tuition Reimbursement		\$3,180.00		\$3,180.00
260 Workers' Compensation		\$367.03		\$367.03
270 Group Insurance - Self-Insurance		\$15,783.00		\$15,783.00
Total Personnel Services - Employee Benefits		\$31,104.15		\$31,104.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		\$236.00		\$236.00
440 Rentals		\$4,800.00		\$4,800.00
Total Purchased Property Services		\$5,036.00		\$5,036.00
500 <u>Other Purchased Services</u>				
530 Communications		\$87.00		\$87.00
561 Tuition To Other School Districts Within the State		\$1,071.98		\$1,071.98
Total Other Purchased Services		\$1,158.98		\$1,158.98
600 <u>Supplies</u>				
610 General Supplies		\$887.91		\$887.91
640 Books and Periodicals		\$418.33		\$418.33
Total Supplies		\$1,306.24		\$1,306.24
Total 1440 Alternative Regular Education Programs		\$79,529.32		\$79,529.32

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		\$1,071.98		\$1,071.98
Total Other Purchased Services		\$1,071.98		\$1,071.98
Total 1441 Adjudicated / Court-Placed Programs		\$1,071.98		\$1,071.98

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries		\$40,923.95		\$40,923.95
Total Personnel Services - Salaries		\$40,923.95		\$40,923.95
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions		\$3,075.24		\$3,075.24
230 Retirement Contributions		\$8,698.88		\$8,698.88
240 Tuition Reimbursement		\$3,180.00		\$3,180.00
260 Workers' Compensation		\$367.03		\$367.03
270 Group Insurance - Self-Insurance		\$15,783.00		\$15,783.00
Total Personnel Services - Employee Benefits		\$31,104.15		\$31,104.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		\$236.00		\$236.00
440 Rentals		\$4,800.00		\$4,800.00
Total Purchased Property Services		\$5,036.00		\$5,036.00
500 <u>Other Purchased Services</u>				
530 Communications		\$87.00		\$87.00
Total Other Purchased Services		\$87.00		\$87.00
600 <u>Supplies</u>				
610 General Supplies		\$887.91		\$887.91
640 Books and Periodicals		\$418.33		\$418.33
Total Supplies		\$1,306.24		\$1,306.24
Total 1442 Alternative Education Programs		\$78,457.34		\$78,457.34

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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 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries		\$2,738.03		\$2,738.03
Total Personnel Services - Salaries		\$2,738.03		\$2,738.03
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions		\$209.45		\$209.45
230 Retirement Contributions		\$88.80		\$88.80
260 Workers' Compensation		\$24.57		\$24.57
Total Personnel Services - Employee Benefits		\$322.82		\$322.82
Total 1450 Instructional Programs Outside the Established School Day		\$3,060.85		\$3,060.85

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General Fund (10)				
1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$886.20
Total Personnel Services - Salaries				\$886.20
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$67.79
230 Retirement Contributions				\$189.65
260 Workers' Compensation				\$7.95
Total Personnel Services - Employee Benefits				\$265.39
Total 1600 Adult Education Programs				\$1,151.59

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General Fund (10)				
1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				\$6,104.25
Total Other Purchased Services				\$6,104.25
Total 1800 Pre-Kindergarten				\$6,104.25

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General Fund (10)

1804 Pre-K Student Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				\$6,104.25
Total Other Purchased Services				\$6,104.25
Total 1804 Pre-K Student Transportation				\$6,104.25

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General Fund (10)

2000 Support Services

	Total
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$2,380,220.12
Total Personnel Services - Salaries	\$2,380,220.12
200 Personnel Services - Employee Benefits	
220 Social Security Contributions	\$172,301.75
230 Retirement Contributions	\$479,300.07
240 Tuition Reimbursement	\$1,710.00
260 Workers' Compensation	\$20,297.59
270 Group Insurance - Self-Insurance	\$555,924.43
280 Other Post-Employment Benefits (OPEB)	\$9,205.38
290 Other Current Employee Benefits	\$1,779.00
Total Personnel Services - Employee Benefits	\$1,240,518.22
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	\$1,500.00
324 Professional Educational Services - Employee Training and Development Services	\$8,381.51
330 Other Professional Services	\$114,616.39
340 Technical Services	\$1,869.38
Total Purchased Professional and Technical Services	\$126,367.28
400 Purchased Property Services	
410 Cleaning Services	\$13,037.04
420 Utility Services	\$151,461.15
430 Repairs and Maintenance Services	\$147,438.24
Total Purchased Property Services	\$311,936.43
500 Other Purchased Services	
510 Student Transportation Services	\$154.16
513 Contracted Carriers	\$535,369.68
516 Student Transportation Services From the IU	\$928.28
520 Insurance - General	\$8,315.00
522 Automotive Liability Insurance	\$6,808.50
523 General Property and Liability Insurance	\$40,462.00
529 Other Insurance	\$9,979.00
530 Communications	\$45,709.76
549 Other Advertising/Public Relations	\$5,208.86
550 Printing and Binding	\$5,313.76
580 Travel	\$20,385.27
591 Services Purchased Locally	\$86.84
595 IU Payments By Withholding	\$37,054.32
Total Other Purchased Services	\$715,775.43
600 Supplies	
610 General Supplies	\$166,413.59
620 Energy	\$108,177.42
640 Books and Periodicals	\$16,377.27
650 Supplies & Fees - Technology Related	\$314.28

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$291,282.56
700 <u>Property</u>	
750 Equipment - Original and Additional	\$12,939.15
760 Equipment - Replacement	\$32,835.20
Total Property	\$45,774.35
800 <u>Other Objects</u>	
810 Dues and Fees	\$22,074.66
Total Other Objects	\$22,074.66
Total 2000 Support Services	\$5,133,949.05

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General Fund (10)				
2100 Support Services - Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$101,519.55	\$120,028.85		\$255,076.78
Total Personnel Services - Salaries	\$101,519.55	\$120,028.85		\$255,076.78
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$7,686.17	\$9,016.48		\$19,248.14
230 Retirement Contributions	\$21,714.55	\$25,686.29		\$54,524.43
240 Tuition Reimbursement	\$564.30	\$1,145.70		\$1,710.00
260 Workers' Compensation	\$910.51	\$1,075.15		\$2,285.91
270 Group Insurance - Self-Insurance	\$22,184.90	\$19,749.99		\$50,089.39
Total Personnel Services - Employee Benefits	\$53,060.43	\$56,673.61		\$127,857.87
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services	\$82.17	\$166.83		\$249.00
330 Other Professional Services	\$500.00			\$500.00
Total Purchased Professional and Technical Services	\$582.17	\$166.83		\$749.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$21,121.00
Total Purchased Property Services				\$21,121.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		\$154.16		\$154.16
520 Insurance - General	\$31.11	\$36.89		\$85.00
580 Travel	\$55.60	\$139.91		\$445.51
Total Other Purchased Services	\$86.71	\$330.96		\$684.67
600 <u>Supplies</u>				
610 General Supplies	\$12,338.01	\$9,509.60		\$21,847.61
640 Books and Periodicals	\$26.37	\$61.52		\$87.89
Total Supplies	\$12,364.38	\$9,571.12		\$21,935.50
700 <u>Property</u>				
760 Equipment - Replacement	\$1,081.05	\$2,722.41		\$3,803.46
Total Property	\$1,081.05	\$2,722.41		\$3,803.46
800 <u>Other Objects</u>				
810 Dues and Fees	\$130.07	\$228.93		\$419.00
Total Other Objects	\$130.07	\$228.93		\$419.00
Total 2100 Support Services - Students	\$168,824.36	\$189,722.71		\$431,647.28

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$71,122.84	\$89,682.30		\$160,805.14
Total Personnel Services - Salaries	\$71,122.84	\$89,682.30		\$160,805.14
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$5,385.90	\$6,720.08		\$12,105.98
230 Retirement Contributions	\$15,220.34	\$19,192.04		\$34,412.38
240 Tuition Reimbursement	\$564.30	\$1,145.70		\$1,710.00
260 Workers' Compensation	\$637.90	\$802.99		\$1,440.89
270 Group Insurance - Self-Insurance	\$16,381.94	\$13,946.83		\$30,328.77
Total Personnel Services - Employee Benefits	\$38,190.38	\$41,807.64		\$79,998.02
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services	\$82.17	\$166.83		\$249.00
Total Purchased Professional and Technical Services	\$82.17	\$166.83		\$249.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		\$154.16		\$154.16
520 Insurance - General	\$22.61	\$28.39		\$51.00
580 Travel	\$55.60	\$139.91		\$195.51
Total Other Purchased Services	\$78.21	\$322.46		\$400.67
600 <u>Supplies</u>				
610 General Supplies	\$10,399.02	\$7,570.58		\$17,969.60
640 Books and Periodicals	\$26.37	\$61.52		\$87.89
Total Supplies	\$10,425.39	\$7,632.10		\$18,057.49
700 <u>Property</u>				
760 Equipment - Replacement	\$455.16	\$2,096.51		\$2,551.67
Total Property	\$455.16	\$2,096.51		\$2,551.67
800 <u>Other Objects</u>				
810 Dues and Fees	\$42.57	\$141.43		\$184.00
Total Other Objects	\$42.57	\$141.43		\$184.00
Total 2120 Guidance Services	\$120,396.72	\$141,849.27		\$262,245.99

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General Fund (10)

2130 Attendance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$6,571.18
Total Personnel Services - Salaries				\$6,571.18
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$482.52
230 Retirement Contributions				\$1,352.82
260 Workers' Compensation				\$58.94
270 Group Insurance - Self-Insurance				\$3,278.42
Total Personnel Services - Employee Benefits				\$5,172.70
Total 2130 Attendance Services				\$11,743.88

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$30,396.71	\$30,346.55		\$60,743.26
Total Personnel Services - Salaries	\$30,396.71	\$30,346.55		\$60,743.26
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$2,300.27	\$2,296.40		\$4,596.67
230 Retirement Contributions	\$6,494.21	\$6,494.25		\$12,988.46
260 Workers' Compensation	\$272.61	\$272.16		\$544.77
270 Group Insurance - Self-Insurance	\$5,802.96	\$5,803.16		\$11,606.12
Total Personnel Services - Employee Benefits	\$14,870.05	\$14,865.97		\$29,736.02
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	\$500.00			\$500.00
Total Purchased Professional and Technical Services	\$500.00			\$500.00
500 <u>Other Purchased Services</u>				
520 Insurance - General	\$8.50	\$8.50		\$17.00
Total Other Purchased Services	\$8.50	\$8.50		\$17.00
600 <u>Supplies</u>				
610 General Supplies	\$1,938.99	\$1,939.02		\$3,878.01
Total Supplies	\$1,938.99	\$1,939.02		\$3,878.01
700 <u>Property</u>				
760 Equipment - Replacement	\$625.89	\$625.90		\$1,251.79
Total Property	\$625.89	\$625.90		\$1,251.79
800 <u>Other Objects</u>				
810 Dues and Fees	\$87.50	\$87.50		\$175.00
Total Other Objects	\$87.50	\$87.50		\$175.00
Total 2140 Psychological Services	\$48,427.64	\$47,873.44		\$96,301.08

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$26,957.20
Total Personnel Services - Salaries				\$26,957.20
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$2,062.97
230 Retirement Contributions				\$5,770.77
260 Workers' Compensation				\$241.31
270 Group Insurance - Self-Insurance				\$4,876.08
Total Personnel Services - Employee Benefits				\$12,951.13
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$21,121.00
Total Purchased Property Services				\$21,121.00
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$17.00
580 Travel				\$250.00
Total Other Purchased Services				\$267.00
800 <u>Other Objects</u>				
810 Dues and Fees				\$60.00
Total Other Objects				\$60.00
Total 2170 Student Accounting Services				\$61,356.33

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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 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$134,261.43	\$135,656.70		\$269,918.13
Total Personnel Services - Salaries	\$134,261.43	\$135,656.70		\$269,918.13
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$13,741.92	\$13,861.80		\$27,603.72
230 Retirement Contributions	\$37,470.15	\$39,899.62		\$77,369.77
260 Workers' Compensation	\$1,639.00	\$1,650.96		\$3,289.96
270 Group Insurance - Self-Insurance	\$27,975.40	\$31,871.51		\$59,846.91
Total Personnel Services - Employee Benefits	\$80,826.47	\$87,283.89		\$168,110.36
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$750.00	\$750.00		\$1,500.00
324 Professional Educational Services - Employee Training and Development Services	\$2,900.39	\$569.61		\$3,470.00
Total Purchased Professional and Technical Services	\$3,650.39	\$1,319.61		\$4,970.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$2,885.06	\$3,600.18		\$6,485.24
Total Purchased Property Services	\$2,885.06	\$3,600.18		\$6,485.24
500 <u>Other Purchased Services</u>				
520 Insurance - General	\$34.00	\$34.00		\$68.00
530 Communications	\$6,491.01	\$8,725.69		\$15,216.70
549 Other Advertising/Public Relations	\$77.85	\$77.85		\$155.70
580 Travel	\$1,643.77	\$2,197.59		\$3,841.36
Total Other Purchased Services	\$8,246.63	\$11,035.13		\$19,281.76
600 <u>Supplies</u>				
610 General Supplies	\$20,176.81	\$22,610.55		\$42,787.36
640 Books and Periodicals	\$7,414.39	\$8,385.99		\$15,800.38
650 Supplies & Fees - Technology Related		\$314.28		\$314.28
Total Supplies	\$27,591.20	\$31,310.82		\$58,902.02
700 <u>Property</u>				
750 Equipment - Original and Additional	\$5,611.90	\$5,005.00		\$10,616.90
760 Equipment - Replacement	\$6,993.05	\$6,944.31		\$13,937.36
Total Property	\$12,604.95	\$11,949.31		\$24,554.26
800 <u>Other Objects</u>				
810 Dues and Fees	\$159.40	\$199.60		\$359.00
Total Other Objects	\$159.40	\$199.60		\$359.00
Total 2200 Support Services - Instructional Staff	\$270,225.53	\$282,355.24		\$552,580.77

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General Fund (10)

2230 Educational Television Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
750 Equipment - Original and Additional	\$3,338.23	\$2,731.28		\$6,069.51
Total Property	\$3,338.23	\$2,731.28		\$6,069.51
Total 2230 Educational Television Services	\$3,338.23	\$2,731.28		\$6,069.51

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$47,185.59	\$47,285.59		\$94,471.18
Total Personnel Services - Salaries	\$47,185.59	\$47,285.59		\$94,471.18
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$7,217.12	\$7,225.64		\$14,442.76
230 Retirement Contributions	\$19,617.68	\$21,597.49		\$41,215.17
260 Workers' Compensation	\$858.33	\$859.04		\$1,717.37
270 Group Insurance - Self-Insurance	\$16,586.00	\$16,586.44		\$33,172.44
Total Personnel Services - Employee Benefits	\$44,279.13	\$46,268.61		\$90,547.74
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$1,700.72	\$1,500.75		\$3,201.47
Total Purchased Property Services	\$1,700.72	\$1,500.75		\$3,201.47
500 <u>Other Purchased Services</u>				
520 Insurance - General	\$25.50	\$25.50		\$51.00
530 Communications	\$5,955.96	\$8,325.78		\$14,281.74
549 Other Advertising/Public Relations	\$77.85	\$77.85		\$155.70
580 Travel	\$31.16	\$31.17		\$62.33
Total Other Purchased Services	\$6,090.47	\$8,460.30		\$14,550.77
600 <u>Supplies</u>				
610 General Supplies	\$18,708.24	\$17,718.99		\$36,427.23
Total Supplies	\$18,708.24	\$17,718.99		\$36,427.23
700 <u>Property</u>				
750 Equipment - Original and Additional	\$2,273.67	\$2,273.72		\$4,547.39
760 Equipment - Replacement	\$6,010.21	\$5,961.43		\$11,971.64
Total Property	\$8,283.88	\$8,235.15		\$16,519.03
Total 2240 Computer-Assisted Instruction Support Services	\$126,248.03	\$129,469.39		\$255,717.42

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$36,754.11	\$41,900.35		\$78,654.46
Total Personnel Services - Salaries	\$36,754.11	\$41,900.35		\$78,654.46
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$2,755.37	\$3,159.25		\$5,914.62
230 Retirement Contributions	\$7,571.29	\$8,754.02		\$16,325.31
260 Workers' Compensation	\$329.78	\$375.76		\$705.54
270 Group Insurance - Self-Insurance	\$4,256.05	\$8,282.10		\$12,538.15
Total Personnel Services - Employee Benefits	\$14,912.49	\$20,571.13		\$35,483.62
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services	\$204.00	\$36.00		\$240.00
Total Purchased Professional and Technical Services	\$204.00	\$36.00		\$240.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$112.13	\$1,027.05		\$1,139.18
Total Purchased Property Services	\$112.13	\$1,027.05		\$1,139.18
500 <u>Other Purchased Services</u>				
580 Travel	\$197.46	\$60.04		\$257.50
Total Other Purchased Services	\$197.46	\$60.04		\$257.50
600 <u>Supplies</u>				
610 General Supplies	\$1,468.57	\$3,685.72		\$5,154.29
640 Books and Periodicals	\$7,414.39	\$8,385.99		\$15,800.38
650 Supplies & Fees - Technology Related		\$314.28		\$314.28
Total Supplies	\$8,882.96	\$12,385.99		\$21,268.95
800 <u>Other Objects</u>				
810 Dues and Fees	\$39.90	\$80.10		\$120.00
Total Other Objects	\$39.90	\$80.10		\$120.00
Total 2250 School Library Services	\$61,103.05	\$76,060.66		\$137,163.71

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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 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$39,702.07	\$38,471.42		\$78,173.49
Total Personnel Services - Salaries	\$39,702.07	\$38,471.42		\$78,173.49
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$2,961.36	\$2,866.49		\$5,827.85
230 Retirement Contributions	\$8,377.73	\$8,171.69		\$16,549.42
260 Workers' Compensation	\$355.54	\$344.61		\$700.15
270 Group Insurance - Self-Insurance	\$7,133.35	\$7,002.97		\$14,136.32
Total Personnel Services - Employee Benefits	\$18,827.98	\$18,385.76		\$37,213.74
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$750.00	\$750.00		\$1,500.00
324 Professional Educational Services - Employee Training and Development Services	\$107.50	\$107.50		\$215.00
Total Purchased Professional and Technical Services	\$857.50	\$857.50		\$1,715.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$1,072.21	\$1,072.38		\$2,144.59
Total Purchased Property Services	\$1,072.21	\$1,072.38		\$2,144.59
500 <u>Other Purchased Services</u>				
520 Insurance - General	\$8.50	\$8.50		\$17.00
530 Communications	\$535.05	\$399.91		\$934.96
580 Travel	\$235.73	\$195.32		\$431.05
Total Other Purchased Services	\$779.28	\$603.73		\$1,383.01
700 <u>Property</u>				
760 Equipment - Replacement	\$982.84	\$982.88		\$1,965.72
Total Property	\$982.84	\$982.88		\$1,965.72
800 <u>Other Objects</u>				
810 Dues and Fees	\$119.50	\$119.50		\$239.00
Total Other Objects	\$119.50	\$119.50		\$239.00
Total 2260 Instruction and Curriculum Development Services	\$62,341.38	\$60,493.17		\$122,834.55

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$10,619.66	\$7,999.34		\$18,619.00
Total Personnel Services - Salaries	\$10,619.66	\$7,999.34		\$18,619.00
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$808.07	\$610.42		\$1,418.49
230 Retirement Contributions	\$1,903.45	\$1,376.42		\$3,279.87
260 Workers' Compensation	\$95.35	\$71.55		\$166.90
Total Personnel Services - Employee Benefits	\$2,806.87	\$2,058.39		\$4,865.26
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services	\$2,588.89	\$426.11		\$3,015.00
Total Purchased Professional and Technical Services	\$2,588.89	\$426.11		\$3,015.00
500 <u>Other Purchased Services</u>				
580 Travel	\$1,179.42	\$1,911.06		\$3,090.48
Total Other Purchased Services	\$1,179.42	\$1,911.06		\$3,090.48
Total 2270 Instructional Staff Professional Development Services	\$17,194.84	\$12,394.90		\$29,589.74

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		\$1,205.84		\$1,205.84
Total Supplies		\$1,205.84		\$1,205.84
Total 2290 Other Instructional Staff Services		\$1,205.84		\$1,205.84

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General Fund (10)				
2300 Support Services - Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$220,936.03	\$313,415.17	\$8,847.35	\$992,791.30
Total Personnel Services - Salaries	\$220,936.03	\$313,415.17	\$8,847.35	\$992,791.30
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$16,503.48	\$23,598.23	\$676.79	\$68,259.94
230 Retirement Contributions	\$49,935.88	\$67,450.00	\$1,893.37	\$188,820.79
260 Workers' Compensation	\$1,978.49	\$2,807.01	\$79.15	\$7,883.11
270 Group Insurance - Self-Insurance	\$51,466.94	\$102,155.17	\$8,856.50	\$234,530.12
280 Other Post-Employment Benefits (OPEB)				\$9,205.38
290 Other Current Employee Benefits				\$1,779.00
Total Personnel Services - Employee Benefits	\$119,884.79	\$196,010.41	\$11,505.81	\$510,478.34
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$362.44
330 Other Professional Services		\$100.00		\$84,550.57
340 Technical Services	\$45.20	\$218.80		\$1,099.13
Total Purchased Professional and Technical Services	\$45.20	\$318.80		\$86,012.14
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$9,125.16	\$8,144.23		\$25,939.50
Total Purchased Property Services	\$9,125.16	\$8,144.23		\$25,939.50
500 <u>Other Purchased Services</u>				
520 Insurance - General	\$187.61	\$480.39		\$8,002.50
530 Communications	\$5,466.75	\$11,971.93		\$23,083.08
549 Other Advertising/Public Relations				\$4,618.28
550 Printing and Binding				\$5,313.76
580 Travel	\$399.83	\$1,189.87		\$5,423.17
Total Other Purchased Services	\$6,054.19	\$13,642.19		\$46,440.79
600 <u>Supplies</u>				
610 General Supplies	\$5,039.48	\$8,763.74		\$28,912.54
640 Books and Periodicals				\$489.00
Total Supplies	\$5,039.48	\$8,763.74		\$29,401.54
700 <u>Property</u>				
750 Equipment - Original and Additional				\$1,254.25
760 Equipment - Replacement	\$2,290.78	\$4,432.27		\$11,154.27
Total Property	\$2,290.78	\$4,432.27		\$12,408.52
800 <u>Other Objects</u>				
810 Dues and Fees	\$2,136.84	\$1,744.66		\$16,024.41
Total Other Objects	\$2,136.84	\$1,744.66		\$16,024.41
Total 2300 Support Services - Administration	\$365,512.47	\$546,471.47	\$20,353.16	\$1,719,496.54

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General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$765.42
Total Personnel Services - Salaries				\$765.42
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$58.41
230 Retirement Contributions				\$163.80
260 Workers' Compensation				\$6.86
270 Group Insurance - Self-Insurance				\$286.00
Total Personnel Services - Employee Benefits				\$515.07
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$99.00
330 Other Professional Services				\$4,082.37
Total Purchased Professional and Technical Services				\$4,181.37
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$6,991.00
530 Communications				\$538.00
549 Other Advertising/Public Relations				\$976.87
580 Travel				\$2,439.14
Total Other Purchased Services				\$10,945.01
600 <u>Supplies</u>				
610 General Supplies				\$2,494.35
Total Supplies				\$2,494.35
700 <u>Property</u>				
760 Equipment - Replacement				\$680.64
Total Property				\$680.64
800 <u>Other Objects</u>				
810 Dues and Fees				\$6,783.91
Total Other Objects				\$6,783.91
Total 2310 Board Services				\$26,365.77

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General Fund (10)

2320 Board Treasurer 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				\$2,400.00
Total Purchased Professional and Technical Services				\$2,400.00
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$250.00
Total Other Purchased Services				\$250.00
Total 2320 Board Treasurer Services				\$2,650.00

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$33,956.16
Total Personnel Services - Salaries				\$33,956.16
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$2,597.67
Total Personnel Services - Employee Benefits				\$2,597.67
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$16,210.49
340 Technical Services				\$595.13
Total Purchased Professional and Technical Services				\$16,805.62
500 <u>Other Purchased Services</u>				
530 Communications				\$3,996.30
550 Printing and Binding				\$5,313.76
Total Other Purchased Services				\$9,310.06
600 <u>Supplies</u>				
610 General Supplies				\$1,462.00
Total Supplies				\$1,462.00
Total 2330 Tax Assessment and Collection Services				\$64,131.51

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$19,951.06

Total Purchased Professional and Technical Services

\$19,951.06

Total 2340 Staff Relations and Negotiations Services

\$19,951.06

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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				\$41,806.65
Total Purchased Professional and Technical Services				\$41,806.65
Total 2350 Legal and Accounting Services				\$41,806.65

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$272,538.26
Total Personnel Services - Salaries				\$272,538.26
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$14,035.05
230 Retirement Contributions				\$39,006.72
260 Workers' Compensation				\$1,736.33
270 Group Insurance - Self-Insurance				\$49,050.29
280 Other Post-Employment Benefits (OPEB)				\$9,205.38
290 Other Current Employee Benefits				\$1,779.00
Total Personnel Services - Employee Benefits				\$114,812.77
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$263.44
Total Purchased Professional and Technical Services				\$263.44
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$8,670.11
Total Purchased Property Services				\$8,670.11
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$59.50
530 Communications	\$909.71	\$744.31		\$1,654.02
549 Other Advertising/Public Relations				\$3,474.61
580 Travel				\$1,054.85
Total Other Purchased Services	\$909.71	\$744.31		\$6,242.98
600 <u>Supplies</u>				
610 General Supplies				\$3,623.80
640 Books and Periodicals				\$489.00
Total Supplies				\$4,112.80
700 <u>Property</u>				
760 Equipment - Replacement				\$1,251.79
Total Property				\$1,251.79
800 <u>Other Objects</u>				
810 Dues and Fees				\$4,047.00
Total Other Objects				\$4,047.00
Total 2360 Office of the Superintendent / Executive Director Services	\$909.71	\$744.31		\$411,939.15

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General Fund (10)				
2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				\$506.58
Total Supplies				\$506.58
Total 2370 Community Relations Services				\$506.58

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$220,936.03	\$313,415.17		\$534,351.20
Total Personnel Services - Salaries	\$220,936.03	\$313,415.17		\$534,351.20
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$16,503.48	\$23,598.23		\$40,101.71
230 Retirement Contributions	\$49,935.88	\$67,450.00		\$117,385.88
260 Workers' Compensation	\$1,978.49	\$2,807.01		\$4,785.50
270 Group Insurance - Self-Insurance	\$51,466.94	\$102,155.17		\$153,622.11
Total Personnel Services - Employee Benefits	\$119,884.79	\$196,010.41		\$315,895.20
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		\$100.00		\$100.00
340 Technical Services	\$45.20	\$218.80		\$264.00
Total Purchased Professional and Technical Services	\$45.20	\$318.80		\$364.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$9,125.16	\$8,144.23		\$17,269.39
Total Purchased Property Services	\$9,125.16	\$8,144.23		\$17,269.39
500 <u>Other Purchased Services</u>				
520 Insurance - General	\$187.61	\$480.39		\$668.00
530 Communications	\$4,557.04	\$11,227.62		\$15,784.66
580 Travel	\$399.83	\$1,189.87		\$1,589.70
Total Other Purchased Services	\$5,144.48	\$12,897.88		\$18,042.36
600 <u>Supplies</u>				
610 General Supplies	\$5,039.48	\$8,763.74		\$13,803.22
Total Supplies	\$5,039.48	\$8,763.74		\$13,803.22
700 <u>Property</u>				
760 Equipment - Replacement	\$2,290.78	\$4,432.27		\$6,723.05
Total Property	\$2,290.78	\$4,432.27		\$6,723.05
800 <u>Other Objects</u>				
810 Dues and Fees	\$2,136.84	\$1,744.66		\$3,881.50
Total Other Objects	\$2,136.84	\$1,744.66		\$3,881.50
Total 2380 Office of the Principal Services	\$364,602.76	\$545,727.16		\$910,329.92

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries			\$8,847.35	\$151,180.26
Total Personnel Services - Salaries			\$8,847.35	\$151,180.26
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions			\$676.79	\$11,467.10
230 Retirement Contributions			\$1,893.37	\$32,264.39
260 Workers' Compensation			\$79.15	\$1,354.42
270 Group Insurance - Self-Insurance			\$8,856.50	\$31,571.72
Total Personnel Services - Employee Benefits			\$11,505.81	\$76,657.63
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				\$240.00
Total Purchased Professional and Technical Services				\$240.00
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$34.00
530 Communications				\$1,110.10
549 Other Advertising/Public Relations				\$166.80
580 Travel				\$339.48
Total Other Purchased Services				\$1,650.38
600 <u>Supplies</u>				
610 General Supplies				\$7,022.59
Total Supplies				\$7,022.59
700 <u>Property</u>				
750 Equipment - Original and Additional				\$1,254.25
760 Equipment - Replacement				\$2,498.79
Total Property				\$3,753.04
800 <u>Other Objects</u>				
810 Dues and Fees				\$1,312.00
Total Other Objects				\$1,312.00
Total 2390 Other Administration Services			\$20,353.16	\$241,815.90

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General Fund (10)

2400 Support Services - Pupil Health

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$107,222.89
Total Personnel Services - Salaries				\$107,222.89
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$8,038.49
230 Retirement Contributions				\$21,778.11
260 Workers' Compensation				\$961.94
270 Group Insurance - Self-Insurance				\$33,461.87
Total Personnel Services - Employee Benefits				\$64,240.41
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$7,253.19
340 Technical Services				\$72.00
Total Purchased Professional and Technical Services				\$7,325.19
500 <u>Other Purchased Services</u>				
530 Communications				\$105.00
Total Other Purchased Services				\$105.00
600 <u>Supplies</u>				
610 General Supplies				\$10,322.24
Total Supplies				\$10,322.24
800 <u>Other Objects</u>				
810 Dues and Fees				\$231.25
Total Other Objects				\$231.25
Total 2400 Support Services - Pupil Health				\$189,446.98

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General Fund (10)

2420 Medical Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services				\$7,253.19
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Total Purchased Professional and Technical Services				\$7,253.19
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Total 2420 Medical Services				\$7,253.19
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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				\$107,222.89
Total Personnel Services - Salaries				\$107,222.89
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$8,038.49
230 Retirement Contributions				\$21,778.11
260 Workers' Compensation				\$961.94
270 Group Insurance - Self-Insurance				\$33,461.87
Total Personnel Services - Employee Benefits				\$64,240.41
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				\$72.00
Total Purchased Professional and Technical Services				\$72.00
500 <u>Other Purchased Services</u>				
530 Communications				\$105.00
Total Other Purchased Services				\$105.00
600 <u>Supplies</u>				
610 General Supplies				\$10,322.24
Total Supplies				\$10,322.24
800 <u>Other Objects</u>				
810 Dues and Fees				\$231.25
Total Other Objects				\$231.25
Total 2440 Nursing Services				\$182,193.79

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General Fund (10)

2500 Support Services - Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$201,640.91
Total Personnel Services - Salaries				\$201,640.91
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$15,045.52
230 Retirement Contributions				\$42,898.84
260 Workers' Compensation				\$1,803.78
270 Group Insurance - Self-Insurance				\$40,364.49
Total Personnel Services - Employee Benefits				\$100,112.63
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$155.00
330 Other Professional Services				\$4,954.50
Total Purchased Professional and Technical Services				\$5,109.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$10,932.20
Total Purchased Property Services				\$10,932.20
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$159.50
530 Communications				\$2,152.14
549 Other Advertising/Public Relations				\$267.30
580 Travel				\$537.24
Total Other Purchased Services				\$3,116.18
600 <u>Supplies</u>				
610 General Supplies				\$3,873.42
Total Supplies				\$3,873.42
700 <u>Property</u>				
760 Equipment - Replacement				\$1,251.79
Total Property				\$1,251.79
800 <u>Other Objects</u>				
810 Dues and Fees				\$2,594.00
Total Other Objects				\$2,594.00
Total 2500 Support Services - Business				\$328,630.63

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General Fund (10)				
2510 Fiscal Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$201,640.91
Total Personnel Services - Salaries				\$201,640.91
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$15,045.52
230 Retirement Contributions				\$42,898.84
260 Workers' Compensation				\$1,803.78
270 Group Insurance - Self-Insurance				\$40,364.49
Total Personnel Services - Employee Benefits				\$100,112.63
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$155.00
330 Other Professional Services				\$4,954.50
Total Purchased Professional and Technical Services				\$5,109.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$10,932.20
Total Purchased Property Services				\$10,932.20
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$159.50
530 Communications				\$2,152.14
549 Other Advertising/Public Relations				\$267.30
580 Travel				\$537.24
Total Other Purchased Services				\$3,116.18
600 <u>Supplies</u>				
610 General Supplies				\$3,873.42
Total Supplies				\$3,873.42
700 <u>Property</u>				
760 Equipment - Replacement				\$1,251.79
Total Property				\$1,251.79
800 <u>Other Objects</u>				
810 Dues and Fees				\$2,594.00
Total Other Objects				\$2,594.00
Total 2510 Fiscal Services				\$328,630.63

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$201,640.91
Total Personnel Services - Salaries				\$201,640.91
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$15,045.52
230 Retirement Contributions				\$42,898.84
260 Workers' Compensation				\$1,803.78
270 Group Insurance - Self-Insurance				\$40,364.49
Total Personnel Services - Employee Benefits				\$100,112.63
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$155.00
330 Other Professional Services				\$4,954.50
Total Purchased Professional and Technical Services				\$5,109.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$10,932.20
Total Purchased Property Services				\$10,932.20
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$159.50
530 Communications				\$2,152.14
549 Other Advertising/Public Relations				\$267.30
580 Travel				\$537.24
Total Other Purchased Services				\$3,116.18
600 <u>Supplies</u>				
610 General Supplies				\$3,873.42
Total Supplies				\$3,873.42
700 <u>Property</u>				
760 Equipment - Replacement				\$1,251.79
Total Property				\$1,251.79
800 <u>Other Objects</u>				
810 Dues and Fees				\$2,594.00
Total Other Objects				\$2,594.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$328,630.63

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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>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$447,061.97
Total Personnel Services - Salaries				\$447,061.97
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$33,401.88
230 Retirement Contributions				\$91,922.43
260 Workers' Compensation				\$3,991.17
270 Group Insurance - Self-Insurance				\$136,100.03
Total Personnel Services - Employee Benefits				\$265,415.51
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$145.00
Total Purchased Professional and Technical Services				\$145.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				\$13,037.04
420 Utility Services				\$151,461.15
430 Repairs and Maintenance Services				\$81,202.30
Total Purchased Property Services				\$245,700.49
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				\$5,673.75
523 General Property and Liability Insurance				\$40,462.00
529 Other Insurance				\$9,979.00
530 Communications				\$3,052.84
549 Other Advertising/Public Relations				\$167.58
580 Travel				\$228.28
591 Services Purchased Locally				\$86.84
Total Other Purchased Services				\$59,650.29
600 <u>Supplies</u>				
610 General Supplies	\$13,799.82	\$41,845.17		\$55,644.99
620 Energy				\$107,726.41
Total Supplies	\$13,799.82	\$41,845.17		\$163,371.40
700 <u>Property</u>				
760 Equipment - Replacement				\$2,688.32
Total Property				\$2,688.32
800 <u>Other Objects</u>				
810 Dues and Fees				\$648.00
Total Other Objects				\$648.00
Total 2600 Operation and Maintenance of Plant Services	\$13,799.82	\$41,845.17		\$1,184,680.98

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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 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$70,837.44
Total Personnel Services - Salaries				\$70,837.44
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$259.74
230 Retirement Contributions				\$740.51
260 Workers' Compensation				\$30.40
270 Group Insurance - Self-Insurance				\$1,442.25
Total Personnel Services - Employee Benefits				\$2,472.90
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$73,310.34

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$70,837.44
Total Personnel Services - Salaries				\$70,837.44
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$259.74
230 Retirement Contributions				\$740.51
260 Workers' Compensation				\$30.40
270 Group Insurance - Self-Insurance				\$1,442.25
Total Personnel Services - Employee Benefits				\$2,472.90
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component				\$73,310.34

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$356,985.03
Total Personnel Services - Salaries				\$356,985.03
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$31,674.87
230 Retirement Contributions				\$91,130.56
260 Workers' Compensation				\$3,788.16
270 Group Insurance - Self-Insurance				\$134,657.78
Total Personnel Services - Employee Benefits				\$261,251.37
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$145.00
Total Purchased Professional and Technical Services				\$145.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				\$13,037.04
420 Utility Services				\$151,461.15
430 Repairs and Maintenance Services				\$81,202.30
Total Purchased Property Services				\$245,700.49
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				\$5,673.75
523 General Property and Liability Insurance				\$40,462.00
529 Other Insurance				\$9,979.00
530 Communications				\$3,052.84
549 Other Advertising/Public Relations				\$167.58
580 Travel				\$228.28
591 Services Purchased Locally				\$86.84
Total Other Purchased Services				\$59,650.29
600 <u>Supplies</u>				
610 General Supplies	\$13,799.82	\$41,630.17		\$55,429.99
620 Energy				\$107,726.41
Total Supplies	\$13,799.82	\$41,630.17		\$163,156.40
700 <u>Property</u>				
760 Equipment - Replacement				\$2,688.32
Total Property				\$2,688.32
800 <u>Other Objects</u>				
810 Dues and Fees				\$648.00
Total Other Objects				\$648.00
Total 2620 Operation of Buildings Services	\$13,799.82	\$41,630.17		\$1,090,224.90

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$19,239.50
Total Personnel Services - Salaries				\$19,239.50
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$1,467.27
230 Retirement Contributions				\$51.36
260 Workers' Compensation				\$172.61
Total Personnel Services - Employee Benefits				\$1,691.24
600 <u>Supplies</u>				
610 General Supplies		\$215.00		\$215.00
Total Supplies		\$215.00		\$215.00
Total 2660 Safety and Security Services		\$215.00		\$21,145.74

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General Fund (10)				
2700 Student Transportation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$2,874.24
Total Personnel Services - Salaries				\$2,874.24
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$219.97
230 Retirement Contributions				\$615.12
260 Workers' Compensation				\$25.73
Total Personnel Services - Employee Benefits				\$860.82
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$1,758.00
Total Purchased Property Services				\$1,758.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				\$535,369.68
516 Student Transportation Services From the IU				\$928.28
522 Automotive Liability Insurance				\$1,134.75
530 Communications				\$2,100.00
Total Other Purchased Services				\$539,532.71
600 <u>Supplies</u>				
610 General Supplies				\$3,025.43
620 Energy				\$451.01
Total Supplies				\$3,476.44
700 <u>Property</u>				
750 Equipment - Original and Additional				\$1,068.00
Total Property				\$1,068.00
Total 2700 Student Transportation Services				\$549,570.21

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$2,874.24
Total Personnel Services - Salaries				\$2,874.24
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$219.97
230 Retirement Contributions				\$615.12
260 Workers' Compensation				\$25.73
Total Personnel Services - Employee Benefits				\$860.82
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$1,758.00
Total Purchased Property Services				\$1,758.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				\$535,369.68
516 Student Transportation Services From the IU				\$928.28
522 Automotive Liability Insurance				\$1,134.75
530 Communications				\$2,100.00
Total Other Purchased Services				\$539,532.71
600 <u>Supplies</u>				
610 General Supplies				\$3,025.43
620 Energy				\$451.01
Total Supplies				\$3,476.44
700 <u>Property</u>				
750 Equipment - Original and Additional				\$1,068.00
Total Property				\$1,068.00
Total 2720 Vehicle Operation Services				\$549,570.21

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General Fund (10)				
2800 Support Services - Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$103,633.90
Total Personnel Services - Salaries				\$103,633.90
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$484.09
230 Retirement Contributions				\$1,370.58
260 Workers' Compensation				\$55.99
270 Group Insurance - Self-Insurance				\$1,531.62
Total Personnel Services - Employee Benefits				\$3,442.28
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$4,000.07
330 Other Professional Services				\$17,358.13
340 Technical Services				\$698.25
Total Purchased Professional and Technical Services				\$22,056.45
500 <u>Other Purchased Services</u>				
580 Travel				\$9,909.71
Total Other Purchased Services				\$9,909.71
800 <u>Other Objects</u>				
810 Dues and Fees				\$1,799.00
Total Other Objects				\$1,799.00
Total 2800 Support Services - Central				\$140,841.34

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$102,868.56
Total Personnel Services - Salaries				\$102,868.56
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$426.06
230 Retirement Contributions				\$1,206.81
260 Workers' Compensation				\$49.19
270 Group Insurance - Self-Insurance				\$1,531.62
Total Personnel Services - Employee Benefits				\$3,213.68
Total 2810 Planning, Research, Development and Evaluation Services				\$106,082.24

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$765.34
Total Personnel Services - Salaries				\$765.34
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$58.03
230 Retirement Contributions				\$163.77
260 Workers' Compensation				\$6.80
Total Personnel Services - Employee Benefits				\$228.60
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$4,000.07
330 Other Professional Services				\$17,358.13
340 Technical Services				\$698.25
Total Purchased Professional and Technical Services				\$22,056.45
500 <u>Other Purchased Services</u>				
580 Travel				\$9,909.71
Total Other Purchased Services				\$9,909.71
Total 2830 Staff Services				\$32,960.10

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General Fund (10)				
2832 Recruitment and Placement 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				\$10,900.00
Total Purchased Professional and Technical Services				\$10,900.00
Total 2832 Recruitment and Placement Services				\$10,900.00

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General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

\$698.25

Total Purchased Professional and Technical Services				\$698.25
Total 2833 Staff Accounting Services				\$698.25

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General Fund (10)

2834 Staff Development Services - Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$2,073.07
Total Purchased Professional and Technical Services				\$2,073.07
500 <u>Other Purchased Services</u>				
580 Travel				\$6,702.43
Total Other Purchased Services				\$6,702.43
Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only				\$8,775.50

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General Fund (10)

2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$765.34
Total Personnel Services - Salaries				\$765.34
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$58.03
230 Retirement Contributions				\$163.77
260 Workers' Compensation				\$6.80
Total Personnel Services - Employee Benefits				\$228.60
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$1,927.00
Total Purchased Professional and Technical Services				\$1,927.00
500 <u>Other Purchased Services</u>				
580 Travel				\$3,207.28
Total Other Purchased Services				\$3,207.28
Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only				\$6,128.22

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General Fund (10)

2839 Other Staff Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services				\$6,458.13
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Total Purchased Professional and Technical Services				\$6,458.13
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Total 2839 Other Staff Services				\$6,458.13
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General Fund (10)				
2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				\$1,799.00
Total Other Objects				\$1,799.00
Total 2850 State and Federal Agency Liaison Services				\$1,799.00

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				\$37,054.32
Total Other Purchased Services				\$37,054.32
Total 2900 Other Support Services				\$37,054.32

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				\$37,054.32
Total Other Purchased Services				\$37,054.32
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$37,054.32

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services - Salaries</u>	
100 Personnel Services - Salaries	\$223,629.54
Total Personnel Services - Salaries	\$223,629.54
200 <u>Personnel Services - Employee Benefits</u>	
220 Social Security Contributions	\$17,046.60
230 Retirement Contributions	\$40,452.26
250 Unemployment Compensation	\$16.32
260 Workers' Compensation	\$2,006.00
270 Group Insurance - Self-Insurance	\$11,537.66
Total Personnel Services - Employee Benefits	\$71,058.84
300 <u>Purchased Professional and Technical Services</u>	
324 Professional Educational Services - Employee Training and Development Services	\$185.33
330 Other Professional Services	\$23,492.00
Total Purchased Professional and Technical Services	\$23,677.33
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	\$6,495.95
440 Rentals	\$491.40
Total Purchased Property Services	\$6,987.35
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	\$39,096.85
520 Insurance - General	\$9,411.00
530 Communications	\$84.28
549 Other Advertising/Public Relations	\$43.91
580 Travel	\$7,280.70
Total Other Purchased Services	\$55,916.74
600 <u>Supplies</u>	
610 General Supplies	\$57,879.26
620 Energy	\$81.98
Total Supplies	\$57,961.24
700 <u>Property</u>	
750 Equipment - Original and Additional	\$1,699.00
Total Property	\$1,699.00
800 <u>Other Objects</u>	
810 Dues and Fees	\$7,553.00
860 Grants To Municipal and Community Service Organizations	\$7,415.00
890 Miscellaneous Expenditures	\$200.00
Total Other Objects	\$15,168.00
Total 3000 Operation of Non-Instructional Services	\$456,098.04

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$223,629.54
Total Personnel Services - Salaries				\$223,629.54
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$17,046.60
230 Retirement Contributions				\$40,452.26
250 Unemployment Compensation				\$16.32
260 Workers' Compensation				\$2,006.00
270 Group Insurance - Self-Insurance				\$11,537.66
Total Personnel Services - Employee Benefits				\$71,058.84
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$185.33
330 Other Professional Services				\$23,492.00
Total Purchased Professional and Technical Services				\$23,677.33
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$6,495.95
440 Rentals				\$491.40
Total Purchased Property Services				\$6,987.35
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				\$39,096.85
520 Insurance - General				\$9,411.00
530 Communications				\$84.28
549 Other Advertising/Public Relations				\$43.91
580 Travel				\$7,280.70
Total Other Purchased Services				\$55,916.74
600 <u>Supplies</u>				
610 General Supplies				\$57,879.26
620 Energy				\$81.98
Total Supplies				\$57,961.24
700 <u>Property</u>				
750 Equipment - Original and Additional				\$1,699.00
Total Property				\$1,699.00
800 <u>Other Objects</u>				
810 Dues and Fees				\$7,553.00
890 Miscellaneous Expenditures				\$200.00
Total Other Objects				\$7,753.00
Total 3200 Student Activities				\$448,683.04

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				\$7,415.00
Total Other Objects				\$7,415.00
Total 3300 Community Services				\$7,415.00

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	\$292,247.50
Total Other Objects	\$292,247.50
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	\$670,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	\$1,000,000.00
Total Other Uses of Funds	\$1,670,000.00
Total 5000 Other Expenditures and Financing Uses	\$1,962,247.50

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				\$292,247.50
Total Other Objects				\$292,247.50
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$670,000.00
Total Other Uses of Funds				\$670,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$962,247.50

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				\$292,247.50
Total Other Objects				\$292,247.50
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$670,000.00
Total Other Uses of Funds				\$670,000.00
Total 5110 Debt Service				\$962,247.50

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General Fund (10)

5200 Interfund Transfers - Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				\$1,000,000.00
Total Other Uses of Funds				\$1,000,000.00
Total 5200 Interfund Transfers - Out				\$1,000,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				\$1,000,000.00
Total Other Uses of Funds				\$1,000,000.00
Total 5230 Capital Projects Fund Transfers				\$1,000,000.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

\$151,805.50

Total Purchased Property Services

\$151,805.50

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$151,805.50

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Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$151,805.50
Total Purchased Property Services				\$151,805.50
Total 4600 Existing Building Improvement Services				\$151,805.50

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	General Fund (10)	Public Purpose Trust (27)	Other Compt Athletic / Activity (29)	Capital Reserve (690.1850) (31)	Capital Reserve (1431) (32)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	\$7,662,037.32				
1200 Special Programs - Elementary / Secondary	\$1,673,424.06				
1300 Vocational Education	\$194,948.26				
1400 Other Instructional Programs - Elementary / Secondary	\$172,494.05				
1600 Adult Education Programs	\$1,151.59				
1800 Pre-Kindergarten	\$6,104.25				
Total Instruction	\$9,710,159.53				
2000 Support Services					
2100 Support Services - Students	\$431,647.28				
2200 Support Services - Instructional Staff	\$552,580.77				
2300 Support Services - Administration	\$1,719,496.54				
2400 Support Services - Pupil Health	\$189,446.98				
2500 Support Services - Business	\$328,630.63				
2600 Operation and Maintenance of Plant Services	\$1,184,680.98				
2700 Student Transportation Services	\$549,570.21				
2800 Support Services - Central	\$140,841.34				
2900 Other Support Services	\$37,054.32				
Total Support Services	\$5,133,949.05				
3000 Operation of Non-Instructional Services					
3200 Student Activities	\$448,683.04				
3300 Community Services	\$7,415.00				
Total Operation of Non-Instructional Services	\$456,098.04				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					\$151,805.50
Total Facilities Acquisition, Construction and Improvement Services					\$151,805.50
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	\$962,247.50				
5200 Interfund Transfers - Out	\$1,000,000.00				
Total Other Expenditures and Financing Uses	\$1,962,247.50				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$17,262,454.12				\$151,805.50

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	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 <u>Instruction</u>				
1100 Regular Programs - Elementary / Secondary				\$7,662,037.32
1200 Special Programs - Elementary / Secondary				\$1,673,424.06
1300 Vocational Education				\$194,948.26
1400 Other Instructional Programs - Elementary / Secondary				\$172,494.05
1600 Adult Education Programs				\$1,151.59
1800 Pre-Kindergarten				\$6,104.25
Total Instruction				\$9,710,159.53
2000 <u>Support Services</u>				
2100 Support Services - Students				\$431,647.28
2200 Support Services - Instructional Staff				\$552,580.77
2300 Support Services - Administration				\$1,719,496.54
2400 Support Services - Pupil Health				\$189,446.98
2500 Support Services - Business				\$328,630.63
2600 Operation and Maintenance of Plant Services				\$1,184,680.98
2700 Student Transportation Services				\$549,570.21
2800 Support Services - Central				\$140,841.34
2900 Other Support Services				\$37,054.32
Total Support Services				\$5,133,949.05
3000 <u>Operation of Non-Instructional Services</u>				
3200 Student Activities				\$448,683.04
3300 Community Services				\$7,415.00
Total Operation of Non-Instructional Services				\$456,098.04
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>				
4600 Existing Building Improvement Services				\$151,805.50
Total Facilities Acquisition, Construction and Improvement Services				\$151,805.50
5000 <u>Other Expenditures and Financing Uses</u>				
5100 Debt Service / Other Expenditures and Financing Uses				\$962,247.50
5200 Interfund Transfers - Out				\$1,000,000.00
Total Other Expenditures and Financing Uses				\$1,962,247.50
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$17,414,259.62

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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	\$7,997,148.91
	Total Federally Funded salaries subject to PSERS withholding	\$197,683.12

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	\$261,451.83
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$261,451.83

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			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	\$1,137,039.60	\$253,299.14	\$1,390,338.74
	272 Self-Insurance Dental Benefits	\$51,608.28	\$11,597.62	\$63,205.90
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	\$210,820.75	\$47,066.93	\$257,887.68
	FUND TOTAL	\$1,399,468.63	\$311,963.69	\$1,711,432.32
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	\$42,257.06	\$15,592.65	\$57,849.71
	212 Dental Insurance	\$1,874.93	\$724.65	\$2,599.58
	215 Eye Care Insurance			
	216 Prescription Insurance	\$7,855.54	\$2,910.42	\$10,765.96
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$51,987.53	\$19,227.72	\$71,215.25
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		\$1,451,456.16	\$331,191.41	\$1,782,647.57

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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	77,002.55	142,195.46	219,198.01	59,675.10	186,153.89	245,828.99
2140 Psychological Services	73,464.66	20,973.28	94,437.94	57,651.97	38,649.11	96,301.08
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	96,572.01	8,329.50	104,901.51	116,060.19	6,774.36	122,834.55
2350 Legal and Accounting Services	1,815.47	34,493.98	36,309.45	2,508.40	39,298.25	41,806.65
2420 Medical Services	1,072.97	6,172.57	7,245.54	1,178.18	6,075.01	7,253.19
2440 Nursing Services	41,153.20	123,936.39	165,089.59	28,303.24	153,890.55	182,193.79
2700 Student Transportation Services	98,351.99	432,057.97	530,409.96	90,047.78	459,522.43	549,570.21
Total	389,432.85	768,159.15	1,157,592.00	355,424.86	890,363.60	1,245,788.46

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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		12,605,000.00			240,851.00	378,823.75
2. Additional Debt Incurred During Year					15,379.00	39,548.08
3. Retirements and Repayments		670,000.00				27,144.33
4. Debt at End of Fiscal Year		11,935,000.00			256,230.00	391,227.50
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		11,935,000.00			256,230.00	391,227.50
7. Current Portion P&I - Due within 1 year		962,490.00				
8. Interest Paid during current fiscal year		292,247.50				

(PRINCIPAL AMOUNTS ONLY)					
<u>ALL PROPRIETARY FUND TYPES</u>					
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	670,000.00		292,247.50	962,247.50	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			670,000.00		292,247.50	962,247.50	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
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		
Other Post-Employment Benefits (OPEB)		240,851.00	15,379.00		256,230.00		
Compensated Absences		378,823.75	39,548.08	27,144.33	391,227.50		
General Obligation Bonds/Notes – CIB	07/2012	9,315,000.00		490,000.00	8,825,000.00	715,692.50	223,020.00
General Obligation Bonds/Notes – CIB	01/2013	3,290,000.00		180,000.00	3,110,000.00	246,797.50	69,227.50
Totals for Debt Entered:		13,224,674.75	54,927.08	697,144.33	12,582,457.50	962,490.00	292,247.50

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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	590,102.91
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	590,102.91

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	1,071.98		1,071.98
4 Residential Treatment Facilities			
5 Other Local Education Agencies		72,616.31	72,616.31
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	205,039.28	118,952.34	323,991.62
8 Career and Technology Centers	192,423.00		192,423.00
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			
Section 2 Total	398,534.26	191,568.65	590,102.91

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

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	
3100 - 630	\$326,069.00
Total	\$326,069.00

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	\$12,837.00
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	\$83,812.00
Total	\$96,649.00